

Trustees Annual Report for 2020 (January 1 to December 31, 2020)

The Parochial Church Council of the Ecclesiastical Parish of St Mary's Church, Richmond with St Michael and All Angels Church, Hudswell

Aim and Purposes

The Parochial Church Council (PCC) of the Ecclesiastical Parish of Richmond with Hudswell is responsible for co-operating with the incumbent, the Rector of Richmond, in promoting the ecclesiastical parish and the whole mission of the Church, liturgical, evangelistic, pastoral, social and ecumenical to the people of the town of Richmond and the village of Hudswell.

The Wider Church

The Parish of Richmond and Hudswell is part of the diocese of Leeds with Rt Rev Nicholas Baines as the Diocesan Bishop of Leeds. The parish, which is in the episcopal area of Ripon under the Bishop of Ripon, Rt Rev Dr Helen-Ann Hartley, has continued to operate at local level particularly through Deanery Synod and Clergy Chapter.

Objectives and Activities

Our vision is to be a people and a place where love works.

Activities

The worship of the churches has continued and developed, based on regular mainly eucharistic worship of the churches with the addition of non-eucharistic services particularly directed to all ages from young to old. Within our worship, retired and visiting clergy together with our team of Readers provided a major contribution.

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the parish communities. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within the parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

Consistent with the Commission's guidance on public benefit, in particular the specific guidance for the advancement of religion, we try to enable ordinary people to live out their faith as part of the parish communities through worship and prayer; learning about the Gospel; developing their knowledge and trust in Jesus; and contributing to the provision of pastoral care for people living in or visiting the parish.

Achievements and Performance

Worship and Prayer

We continue to welcome all who wish to attend at our regular services. The regular worship of the churches in the parish and benefice continued in the established pattern, including services on all Sundays and major feast days and some weekdays. The normal pattern is that on Sundays, the 8am Eucharist continues to use the Book of Common Prayer (1662) pattern, the 10am Eucharist mainly using the Common Worship pattern in modern language, with (in most months) an all age Eucharist on the third Sunday. On the second Sunday Choral Evensong is held at 18:30 with the church choir and on occasion other singers. On the fourth Sunday of the month there is all age non-eucharistic worship in "Fun-Key Church". Directed particularly (but not exclusively) for those with little previous contact with church, Fun-Key Church is held on Sunday afternoons. Other occasional church services include Free To Be, an occasional informal Sunday evening contemplative event concluding with Eucharist or Compline and Café Church, an informal meeting with refreshments, a speaker and discussion, concluding with Compline.

This normal pattern was disrupted by the Covid-19 lockdown starting in late March. All services in the church ceased during the strictest phase of lockdown restrictions. Sunday services continued, initially at 10:00 am on Sundays by Zoom with the priest broadcasting a celebration of the Eucharist from home. An addition to our services was a nightly Compline service by Zoom, which over the months widened to become a Deanery service and has as a regular member an anglican priest from near Greenwich.

As lockdown restrictions eased, the church was re-opened for private prayer and services in church were restarted, initially with just the celebrant and key lay people present to operate communications by Zoom and YouTube, with lay congregation returning over the following months. Church services continued to be "blended" - in person and circulated by Zoom and on YouTube throughout the remainder of the year.

St Mary's Church is the Parish Church of Richmond and we continued the positive relationship between the church and the local community, particularly as represented by the town council. With the pandemic restrictions the usual civic service to welcome the Mayor of Richmond and St George's Day service by the Fellmongers did not take place in 2020.

The Chapel of the, now disbanded, Green Howards (formerly the 2nd Battalion of the Yorkshire Regiment) is in St Mary's Church and they are included in a brief act of remembrance before the start of the main service each Sunday. The military connection is maintained by St Mary's normally hosting a Remembrance Day parade service including army representatives of units based at Catterick Garrison and the annual Green Howards Association service. Because of the pandemic restrictions this did not happen in 2020.

The Rector's involvement in the community includes being trustee of various local charities, acting as chaplain to Richmond Town Mayor, the leader of Richmondshire District Council, the Company of Fellmongers and to the Green Howards Association.

St Michael and All Angels Church has now formally been closed and proposals for the Diocese to sell to building for use as social housing are under way.

As well as our regular worship and other community services, we enable our communities to celebrate and thank God at milestones through life. In Baptism we thank God for the gift of life and welcome new members into the church, in weddings, public vows are exchanged with God's blessing in the establishment of new families, and in funeral services family and friends express their grief and give thanks for the life which is now complete in this world and commend the person to God's keeping. During 2020, even though such events were limited because of pandemic restrictions, we celebrated 2 Baptisms, and 1 Weddings and held 58 Funerals.

Once the strictest level of lockdown was lifted, the Church was opened for Covid-safe private prayer so far as possible during daylight hours, even before services in church were resumed.

Buildings and Fabric

The Quinquennial Review in 2019 had noted that work on gutter and roof maintenance and pointing were required. An investigation on repointing over the East window was carried out. Following the problems to the heating system caused by pipe corrosion, further remedial work on the boiler system has been carried out.

A CCTV has been installed and has been effective in reducing petty theft.

The new AV system was successfully installed and is in use, particularly effectively in relaying services from the church to members of the congregation by Zoom and YouTube.

Other matters included that a mouse infestation was dealt with; repairs to the organ were carried out and that the weathervane was regilded and refixed.

Matters identified for future action included work on the guttering, flagpole and lightning conductor (a quotation for an annual inspection of the gutters will be sought); work is needed

to repair some pointing and to provide an apron on the West window (at an estimated cost of £2200); the roof over the South Porch needed repair; and the font hood and pulley system should be checked to ensure safety.

Steps to make St Mary's church as Covid-safe as practical included, providing signage on Covid-safe attendance; sanitizer stations; a box of masks (if people forgot their own); and a signing in system to assist Track and Trace if required.

For St Michael and All Angels Hudswell, the church windows were repaired and a process to move the bell from the church (then in St Mary's) to Cranstone were put in hand.

Richmond Deanery Synod

The Rector and three lay members of the PCC are members of Richmond Deanery Synod (which covers the most northerly part of the diocese - mainly Swaledale and the area to the East towards the A19 south of the River Tees). The Rector has continued as Area Dean for the Richmond Deanery. Deanery Synod is the lowest of the tiers of Synodical Government of the Church of England and provides for direct representation of parishes in Synodical Government.

During 2020 Synod met as usual in February, but Covid restrictions caused the cancellation of the June meeting and the October meeting was held by Zoom.

At the February meeting (before the first Covid lockdown) the Area Dean reported that lay and clergy representation on Synod will be reviewed after elections due this year; that there are vacancies in the East Dere Street and Wiske benefices; and that appointing Chalice Assistants has been simplified.

Given that "we seem to be running to stand still" the Area Dean suggested that we use 2020 for Consolidation. The Diocesan Strategy is the outcome of much effort (sometimes seeming to go backwards) and Bishop Helen-Ann asks us to take on the Strategy and adapt it to our context. Using this year for Synod to discern the focus for the future seems sensible.

The idea of a deanery pilgrimage possibly for 2021 was seen as a good idea and the Standing committee will bring proposals forward.

The October meeting took place on Zoom and the Area Dean noted that the vacancy for the Wiske benefice has given three applicants and that East Dere Street had been advertised with a closing date later in the month. The Lower Teesdale Court case yielded a not guilty verdict but the incumbent was still suspended pending review by the Diocesan Safeguarding Office.

A report on the Diocesan Synod noted largely technical business on budgets and similar issues and included a report back from the General Synod one day Zoom meeting to deal with essential business and amend rules to enable votes on Zoom for things like budgets.

The experience of various churches during the lockdown and post lockdown periods was expressed - some found Zoom or similar useful, others did not. The payment of Share was a particular concern.

The Area Dean suggested we might be able to share with each other better through a deanery web site. Comments includes that the web site is kept simple with links to other social media and that a web site would need someone maintain it

In 2020 there were no issues requiring specific referral for general discussion at the PCC.

Pastoral Care

Historically, the Pastoral Team met quarterly. Pastoral care takes place in many ways across the church and into our community e.g. with practical assistance from The Happy Bodgers, bereavement support through After The Cards and individually, prayer support via the Prayer Circle and pew sheet, listening, visiting and home communion. During lockdown, pastoral care was enhanced to ensure contact with the congregation and wider community to ensure

that help could be effectively provided with the restrictions of lockdown. In the Autumn, a revised structure was put in place with a number of group leaders having the role of actively maintaining contact with their group from the wider congregation and acting as contacts for the general community and advising the ministry team, particularly through the Curate, of needs that became apparent.

Education

The links with the CofE Primary school, now re-named as Trinity Academy Richmond, and St Francis Xavier School continue to grow. Work during the year was dominated by the effects of the pandemic and the need to support pupils and staff over a very difficult period.

The Diocese of Leeds part funds the school chaplain, Rachel Ross Russell at SFX. The Rector (from his Induction) is a Foundation Governor of SFX and of Trinity Academy Richmond and other PCC members and members of St Mary's congregation are also governors at these two schools.

Mission and Evangelism

The mission of the Church is in part provided through the regular worship and work of the clergy and laity of the parish including the PCC. Support for the activities of the Church elsewhere was more restricted than usual, with the Christian Aid week collection being cancelled. The monthly 'Charity of the month' voluntary retiring collection was continued, but on a much more restricted basis than usual with only about £500 being raised and disbursed to support both British and international charities. Members of the Congregation were, however, encouraged to give directly to each supported charity through its own website.

The Church, through the clergy, provide chaplaincy services to the local Police, and (as noted above) a local primary school. Representatives of the Church are trustees of local Charity Trusts and are members of the local councils, Town and District.

Ecumenical Relationships

The formal organisation Christians Together in Richmond was wound up some years ago, although most joint activities in the Richmond Christian communities continued much as before. Activities in 2020 were heavily constrained by pandemic restrictions. Lent groups were started, but curtailed by the first lockdown, though efforts to continue the study groups online using Zoom were modestly successful.

Richmond Churches continued to provide food contributions for the StoreHouse foodbank.

Other Groups and Organisations

For practical purposes, the other groups and organisations ceased to actively meet once lockdown came into effect. This particularly applies to the Bible study, "After the Cards", "Knit2gether", Monday morning Toddlers and Little Rainbows groups, the Mothers Union (after it's new year meeting in January) and St Mary's Women's Fellowship. Despite Coronavirus restrictions many of the groups sought to maintain contact by telephone.

When the pandemic restrictions were lifted the Bellringers returned to support worship, initially with as few as 4 bells, before the main Sunday service and for some other services. A Community and Fundraising Group continued, but with very restricted activities.

Community Links

The usual concerts and other events held in St Mary's church did not happen in 2020 because of pandemic restrictions.

The Rector and churchwardens serve as trustees of the Thompson's Hospital Charity which is in the process of being closed down.

Safeguarding

Within the church family, safeguarding has been actively pursued for many years, in line with Diocesan guidelines. The Covid pandemic largely prevented further enhancement of the training of church members on safeguarding.

Financial Review

Total receipts on unrestricted funds were £112307. Restricted income amounted to £22380.

Planned giving (including through envelopes, bankers orders and donations made using charity accounts) was £61315, 5.7% higher than in 2019, non-planned giving through collections was £5052, 69% lower than in 2019. Income Tax recovered through Gift Aid was £22124 (including some from cash collections under the GASDS scheme), an increase of 69% on 2019. Income Tax refunds now include some Gift Aid recovery from cash collections.

The main item of expenditure was (as usual) Diocesan Share. The impact of the pandemic on our funds meant that we were unable to pay Share in full. In the event £66848 was paid representing 70% of the assessed amount of £95497 which was 5.2% (£4680) higher than in 2019. Parish Share provides the main part of the income to the Diocesan budget, in which the main expenditure is on the provision of stipends, pension contributions, training and housing for the clergy of the Diocese. Parishes in the Diocese contribute Share roughly in proportion to the number of the Adult Worshipping Community and an assessment (from government statistics) of the economic standing of the general community.

The net result for the year is that, mainly because of the partial payment of Share, there was, largely because of the underpayment of Parish Share of £28649 an excess of receipts over payments of £7908 on unrestricted funds (allowing for the Share underpayment equivalent to a deficit of £20741). On restricted funds there was an excess of payments over receipts of £22825 (mainly completion of payment for the AV system).

Including bank and deposit balances the balance of unrestricted funds at the end of 2020 was £75229 a nominal increase of £9400 (14.2%) (but excluding the underpayment of Share. By the end of the year, the value of investments (in restricted and unrestricted funds) was £70895, an increase of £4430 (6.7%) as compared with the end of 2019.

Reserves Policy

It is PCC policy to aim to maintain a balance on unrestricted funds approximately equal to three months unrestricted payments corresponding to about £30000, to cover emergency situations that may arise from time to time. The balance of £75229 held in unrestricted funds at the year end formally meets this target. On a day to day basis, the PCC tries to maintain cash balance of about £25000 to enable direct payment of incoming bills. A deliberate decision was made not to immediately liquidate longer term investment assets to maintain liquid funds because of the (hoped temporary) substantial reduction in investment values at the start of the pandemic.

The balance of £2794 in the Fabric (restricted) fund is retained to cover the cost of repairs and maintenance of the church building.

Investments are generally held in Church of England Funds.

Volunteers

The role of the parish church would be significantly reduced but for the many volunteers (about 100 individuals many with multiple voluntary roles), who regard their contribution as their witness of faith. They demonstrate their realisation of the importance of the sustainability of the mission and witness of the Church within the communities of Richmond and Hudswell. Apart from the Rector and Curate every key post on the PCC was staffed by volunteers including Lay Vice chair, Churchwardens, Assistant Treasurer, Secretary and

Team Leaders. In worship, volunteers assist in many ways, notably Readers, musicians, servers, lesson readers and intercessors. Our worship and other activities are supported by voluntary cleaners, caterers and gardeners.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the incumbent (the Rector of Richmond), the churchwardens of the two churches, the readers, three members of Deanery Synod elected in 2020 (for 3 year terms) further lay members elected for three year terms by respective Annual Parochial Church Meetings (APCMs). There may also be co-opted members.

All who regularly attend our services or are members of our congregations are encouraged to be registered on the electoral roll of the parish and to take part in the Annual Parochial Church Meeting (APCM) and to stand for election to the PCC. Exceptionally, in view of the Coronavirus lockdown and subsequent restrictions, the Annual Vestry Meeting (AVM) - to elect Churchwardens - and APCM were delayed, as provided by an Instrument under Section 10 of the Churchwardens Measure and Rule 78 of the Church Representation Rules signed by the Bishop of Leeds, and held in "blended" form from St Mary's church (with a Zoom relay) on 15 November 2020.

As of the APCM there were 141 people on the electoral roll - a reduction of 2 from the reported figure for 2019, 18 of whom lived outside the parish.

The PCC members are responsible for taking decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met for ordinary meetings on 6 occasions in 2020 (2 in person and 4 by Zoom) with an average attendance of 15 members.

Given the wide range of responsibilities in a benefice of this size, the PCC has a number of committees/teams which look after particular areas. These committees, which include Finance, Estate, Worship, Charitable Giving, Fund Raising, Communications and Pastoral teams, are all responsible to the PCC and report back to it regularly at PCC meetings on what has been discussed, make recommendations to the PCC for decision and action, and confirm completion of actions previously authorised by the PCC.

Administrative Information

St Mary's Church Richmond is the parish church of the town of Richmond and is situated on Station Road, Richmond. St Michael and All Angels' church was the parish church of the village of Hudswell and is situated back from Hudswell Lane, towards the western end of the village. Worship was suspended in 2016 and the church is now closed. The parish also includes Holy Trinity chapel in Richmond Market Place (originally part of a chapel of ease within the bailey of Richmond Castle). The united parish is part of a larger benefice, which also includes the parish of Downholme and Marske having the churches of St Michael and All Angels, Downholme and St Edmund, Marske, which benefice is part of the Diocese of Leeds within the Church of England.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules as amended up to 1 January 2020) and is registered charity No 1132585.

The PCC members who served during 2020 are:

Ex Officio Members

Rector: Rev Martin Fletcher (Chairman)

Assistant Curate:

Rev Paul Sunderland (from Appointment in July 2020)

Readers: Scott Lunn

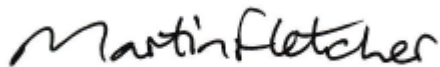
Gillian Lunn (also PCC Lay Vice Chair until November 2020)

Elected Members

Churchwardens for St Mary's Richmond

David Frankton	(to AVM in November 2020)
Peter Trewby	(re-elected at AVM in November 2020)
Jan Jack	(elected at AVM in November 2020)
Members of Deanery Synod:	
Jonathan Roberts	(re-elected at APCM in November 2020)
Susan Welch	(re-elected at APCM in November 2020)
Claire Murray	(re-elected at APCM in November 2020)
Other elected lay members:	
Jan Beton	
Margaret Clayson	
David Frankton	(from APCM in November 2020)
Sheila Harrisson	
Pamela Holland	(from APCM in November 2020)
Sarah Love	(to APCM in November 2020)
Andy Lovell	(from APCM in November 2020)
Alastair Lunn	(to APCM in November 2020)
Sharon McCormack	
Jennifer Patrick	(to APCM in November 2020)
Wendy Pritchard	
Leonard Scrafton	
Christine Stedman	
Officers:	
Paul Carnell	Treasurer (but not a PCC member)
Sharon McCormack	PCC Secretary

Approved by the PCC on 16 September 2020 and signed on their behalf by Rev Martin Fletcher (PCC Chair)



Rev Martin Fletcher

**St. Mary's, Richmond
with
St. Michael's and All Angels, Hudswell
Parochial Church Council**

**Financial Statements
for the year ended 31 December 2020**

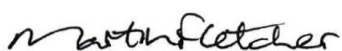
St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC

Financial Statements for the Year Ended 31 December 2020

Summary

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
RECEIPTS			
Voluntary Receipts	99,769	21,366	121,136
Activities for generating funds	6,199	593	6,792
Investment income	2,009	-	2,009
Church activities	4,199	420	4,619
Other Receipts	130	-	130
Total receipts	112,307	22,380	134,686
PAYMENTS			
Diocesan parish contribution	66,848	-	66,848
Clergy and staffing costs	9,347	-	9,347
Church running expenses	22,756	4,557	27,313
Church repairs & maintenance	1,714	11,451	13,165
Mission giving and donations	100	547	647
Cost of generating funds	2,928	750	3,678
Quinquennial costs	-	-	-
New building work to the church	-	27,899	27,899
Other payments	706	-	706
Total payments	104,399	45,204	149,603
SURPLUS FOR THE YEAR	7,908	(22,825)	(14,917)

Approved by the PCC on 17th March 2020 and signed on their behalf.



The Reverend Martin Fletcher - Rector



Mr Paul Carnell - Treasurer

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC

Independent examiner's report to the members on the unaudited financial statements of St Mary's Church, Richmond for the year ended 31 December 2020

This report on the financial statements of the PCC for the year ended 31 December 2020 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and Section 144 of the Charities Act 2011 ("the Act").

Respective responsibilities of trustees and independent examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and Section 144 of the Act do not apply.

It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of independent examiner's statement


My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

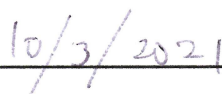
- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and the Regulations have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :



Mr Alistair McLean
Dairy Cottage
48 Hurgill Road
Richmond
North Yorkshire
DL10 4SZ

Date :



Financial Statements for the Year Ended 31 December 2020

Receipts and Payments accounts

	Notes	Unrestricted Fund £	Restricted Funds £	TOTAL 2020 £	Unrestricted Fund £	Restricted Funds £	TOTAL 2019 £
RECEIPTS							
Voluntary Receipts:							
Planned giving	1a	61,315	-	61,315	58,001	-	58,001
Collections at Services	1b	5,052	514	5,565	16,227	2,570	18,797
All other giving/voluntary receipts	1c	12,540	19,591	32,131	7,672	27,935	35,607
Gift Aid recovered		20,862	1,262	22,124	13,061	323	13,384
		<u>99,769</u>	<u>21,366</u>	<u>121,136</u>	<u>94,961</u>	<u>30,828</u>	<u>125,789</u>
Activities for generating funds	1d	6,199	593	6,792	14,656	242	14,898
Investment income		2,009	-	2,009	1,962	-	1,962
Church activities	1e	4,199	420	4,619	9,870	3,310	13,180
Other Receipts		<u>130</u>	<u>-</u>	<u>130</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total receipts		<u>112,307</u>	<u>22,380</u>	<u>134,686</u>	<u>121,450</u>	<u>34,380</u>	<u>155,829</u>
PAYMENTS							
Church activities:							
Diocesan parish contribution		66,848	-	66,848	90,817	-	90,817
Clergy and staffing costs	2a	9,347	-	9,347	9,255	-	9,255
Church running expenses	2b	22,756	4,557	27,313	25,686	4,047	29,733
Church repairs & maintenance	2c	1,714	11,451	13,165	3,444	3,817	7,261
Mission giving and donations		100	547	647	-	2,570	2,570
		<u>100,765</u>	<u>16,555</u>	<u>117,319</u>	<u>129,202</u>	<u>10,434</u>	<u>139,636</u>
Cost of generating funds	2d	2,928	750	3,678	1,904	-	1,904
Quinquennial Costs		-	-	-	1,176	-	1,176
New work to the church	2e	-	27,899	27,899	-	7,323	7,323
Other payments		<u>706</u>	<u>-</u>	<u>706</u>	<u>556</u>	<u>469</u>	<u>1,025</u>
Total payments		<u>104,399</u>	<u>45,204</u>	<u>149,603</u>	<u>132,838</u>	<u>18,226</u>	<u>151,064</u>
Excess of Receipts over Payments		7,908	(22,825)	(14,917)	(11,388)	16,153	4,765
Transfers between funds		(6,671)	6,671	-	-	-	-
Balance of funds held for third parties		512	-	512	-	-	-
Cash at bank and in hand at 1 January		<u>19,829</u>	<u>16,153</u>	<u>35,982</u>	<u>31,217</u>	<u>0</u>	<u>31,217</u>
Cash at bank and in hand at 31 December		<u>21,577</u>	<u>0</u>	<u>21,577</u>	<u>19,829</u>	<u>16,153</u>	<u>35,982</u>

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC

Financial Statements for the Year Ended 31 December 2020

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
Cash Funds				
HSBC current account	11,117	-	11,117	18,243
Debtors	-	-	-	0
Creditors	-	-	-	(2,355)
Uncleared cheques	-	-	-	(530)
HSBC Deposit account	10,460	-	10,460	20,253
Cash in hand	-	-	-	372
	<u>21,577</u>	<u>-</u>	<u>21,577</u>	<u>35,982</u>
Investment Assets				
Investment Fund shares at market value	53,652	17,243	70,895	66,465
	<u>75,229</u>	<u>17,243</u>	<u>92,472</u>	<u>102,447</u>
Total financial assets				
	<u>75,229</u>	<u>17,243</u>	<u>92,472</u>	<u>102,447</u>
Liabilities				
Outstanding Diocesan Parish contribution	28,649	-	28,649	-

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

The movements in restricted funds during the year were:

	Bal b/fwd	Transfer from Unrestricted	Transfer to Unrestricted	Receipts	Payments	Bal c/fwd
Bell Fund	4,964	-	-	92	(851)	4,205
Fabric Fund	4,342	-	-	750	(2,298)	2,794
Fun-Key Church	941	-	-	-	(510)	431
Youth Church Fund	200	-	-	8	-	208
Organ Fund	5,092	-	-	3,280	(4,183)	4,189
Choristers Fund	917	-	-	60	-	977
Toilet-Twinning Fund	54	-	-	-	(54)	0
Audio-Visual Fund	24,313	-	-	6,407	(27,899)	2,820
Boiler Appeal Fund	1,317	-	-	5,610	(4,869)	2,057
Hudswell Church	(2,072)	-	-	5,659	(4,046)	(459)
Charity of the Month	-	-	-	514	(493)	21
	<u>40,069</u>	<u>0</u>	<u>0</u>	<u>22,380</u>	<u>(45,204)</u>	<u>17,243</u>

Bell Fund

Receipt: gift-aid on 2019 donation towards flagpole repair

Payment: works to acoustic screen in bell tower

Fabric Fund

Receipts: £600 donation for refurbishment of weathervane plus £150 Gift-aid claimed on the donation

Payment: stone & slate repairs, refurbishment of weathervane

Fun-Key Church

Payments: £399 for laptop, mouse & cables for AV system; £111 various small items

Youth Church

Receipt: ash donation

Organ Fund

Receipts: £750 performer costs (Schiehallion Horn Trio concert) donated by businesses; £593 proceeds of the concert; £150 grant from Skinners; £1,082 reclaimed VAT on repairs; £285 donations; £420 'use of organ' fees
Payments: £750 performer fees (Schiehallion Horn Trio concert); £3,433 repairs

Choristers Fund

Receipt: Donation in return for an old pedalboard acquired from Colin Hicks

Toilet Twinning Fund

Payment: Sent to twin with a Latrine in Ramba, South Dolo, Indonesia (Fund now closed)

Audio-Visual Fund

Receipts: Grants: £2,500 from Garfield Weston Foundation; £1,625 from the Co-op; £980 from Richmondshire District Council; £651 from Leeds Diocese, Covid Emergence Grant (for new laptop). £521 donation;
£130 Gift-aid on donation

Payments: please refer to note 2e

Boiler Appeal Fund

Receipts: £4,720 donations; £890 gift-aid claimed on eligible donations

Payments: £2,981 converting system from open-vented to sealed; £1,888 repairs

Hudswell Church

Receipts: three reimbursements from 'Closed Churches' department of Leeds Diocese

Payments: £111 electricity; £3,786 insurance; £138 maintenance; £11 upkeep of churchyard

Charity of the Month

Collected for: Butterwick Hospice, USPG, Family Help, Homestart

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC

Financial Statements for the Year Ended 31 December 2020

Further analysis of Receipts and Payments (1)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
Receipts						
1a Planned Giving						
Standing Orders	55,544	-	55,544	51,404	-	51,404
Numbered Giving Envelopes	1,571	-	1,571	2,997	-	2,997
CAF Standing Orders	4,200	-	4,200	3,600	-	3,600
	<u>61,315</u>	<u>-</u>	<u>61,315</u>	<u>58,001</u>	<u>-</u>	<u>58,001</u>
1b Collections at Services						
Regular Sunday Services	2,375	-	2,375	6,058	-	6,058
Fun-Key Church	-	-	-	116	-	116
Holy Trinity	210	-	210	898	-	898
Contactless via the Goodplate	224	-	224	339	-	339
Wedding Collections	-	-	-	339	-	339
Funeral Collections	1,758	-	1,758	5,926	-	5,926
Baptism Collections	116	-	116	334	-	334
Other Services	369	-	369	2,217	-	2,217
Charity of the Month	-	514	514	-	2,570	2,570
	<u>5,052</u>	<u>514</u>	<u>5,565</u>	<u>16,227</u>	<u>2,570</u>	<u>18,797</u>
1c All Other Giving/Voluntary Receipts						
General Donations	9,929	1,703	11,632	5,358	225	5,583
Yellow giving envelopes	1,151	-	1,151	2,315	-	2,315
Website Donations	1,183	-	1,183	-	-	-
Contactless via GoodBox device	270	-	270	-	-	-
Bequests	8	-	8	-	-	-
Donations to Toilet-Twinning Fund	-	-	-	-	54	54
Donations to Bells Fund	-	-	-	-	567	567
Donations to Boiler Appeal	-	3,544	3,544	-	1,317	1,317
Donation to Choir Fund	-	-	-	-	400	400
Donations to Audio-Visual Fund	-	521	521	-	1,740	1,740
Grants to Boiler Appeal Fund (reclaimed VAT)	-	1,175	1,175	-	-	-
Grants to Organ Blower Fund	-	1,232	1,232	-	-	-
Grants to Audio-Visual Fund	-	5,756	5,756	-	22,250	22,250
Hudswell costs reimbursed by Diocese	-	5,659	5,659	-	1,382	1,382
	<u>12,540</u>	<u>19,591</u>	<u>32,131</u>	<u>7,672</u>	<u>27,935</u>	<u>35,607</u>
1d Activities for Generating Funds						
Parish Magazine	3,474	-	3,474	2,766	-	2,766
Hire of St. Mary's	1,020	-	1,020	2,811	-	2,811
SumUp & MyDonate	-	-	-	35	-	35
Coffee mornings	-	-	-	1,912	-	1,912
Sales (cards and mugs)	-	-	-	474	-	474
Catering by Belles	-	-	-	110	-	110
200 Club	1,220	-	1,220	1,850	-	1,850
Concerts	428	-	428	2,207	242	2,449
Plant & Produce Festival	-	-	-	1,704	-	1,704
Wine-tasting evening	-	-	-	490	-	490
Jane Hatcher's book	58	-	58	-	-	-
Schiehallion Horn Trio Concert	-	593	593	-	-	-
Other events	-	-	-	298	-	298
	<u>6,199</u>	<u>593</u>	<u>6,792</u>	<u>14,656</u>	<u>242</u>	<u>14,898</u>
1e Church Activities						
Funeral Fees	3,405	-	3,405	8,008	400	8,408
Wedding Fees	794	-	794	1,862	-	1,862
Use of Organ Fees (to Organ Fund)	-	420	420	-	2,910	2,910
	<u>4,199</u>	<u>420</u>	<u>4,619</u>	<u>9,870</u>	<u>3,310</u>	<u>13,180</u>

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC

Financial Statements for the Year Ended 31 December 2020

Further analysis of Receipts and Payments (2)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
2a Clergy and Staffing Costs						
Curate's expenses	687	-	687	558	-	558
Vicar's expenses	1,459	-	1,459	1,917	-	1,917
Administrator's salary	6,240	-	6,240	6,240	-	6,240
Treasurer's fees	960	-	960	540	-	540
	<u>9,347</u>	<u>-</u>	<u>9,347</u>	<u>9,255</u>	<u>-</u>	<u>9,255</u>
2b Church running expenses						
Church building running expenses	12,190	4,557	16,747	12,491	4,047	16,539
Upkeep of services	1,252	-	1,252	1,974	-	1,974
Organists & Choirmaster	7,480	-	7,480	7,120	-	7,120
Music costs	75	-	75	898	-	898
Service fees occasional	120	-	120	500	-	500
Other church running expenses	1,639	-	1,639	2,702	-	2,702
	<u>22,756</u>	<u>4,557</u>	<u>27,313</u>	<u>25,686</u>	<u>4,047</u>	<u>29,733</u>
2c Church repairs and maintenance						
Plumbing repairs	-	1,609	1,609	1,299	-	1,299
Inspection of fire equipment	110	-	110	673	-	673
Boiler repairs	1,386	3,260	4,646	1,390	-	1,390
Various small items	79	-	79	82	-	82
Acoustic screen in tower	-	851	851	-	-	-
Flagpole repair	-	-	-	-	757	757
Stone & slate repairs, weathervane refurbishment	-	2,298	2,298	-	-	-
Organ repairs	-	3,433	3,433	-	3,060	3,060
Lightning protection	138	-	138	-	-	-
	<u>1,714</u>	<u>11,451</u>	<u>13,165</u>	<u>3,444</u>	<u>3,817</u>	<u>7,261</u>
2d Cost of generating funds						
Church cards	84	-	84	151	-	151
Parish magazine	1,885	-	1,885	1,083	-	1,083
200 Club	500	-	500	550	-	550
Hire of Town Hall	-	-	-	120	-	120
Contactless transaction fees	43	-	43	-	-	-
Purchase of GBx Core device	416	-	416	-	-	-
Schiehallion Horn trio concert	-	750	750	-	-	-
	<u>2,928</u>	<u>750</u>	<u>3,678</u>	<u>1,904</u>	<u>-</u>	<u>1,904</u>
2e New work to the church (Audio-Visual system)						
Scaffolding for installation	-	834	834	-	-	-
New electrical sockets	-	1,293	1,293	-	-	-
Installation	-	23,129	23,129	-	-	-
Upgrade	-	1,992	1,992	-	-	-
New laptop (from Covid Emergence Grant)	-	651	651	-	-	-
	<u>-</u>	<u>27,899</u>	<u>27,899</u>	<u>-</u>	<u>-</u>	<u>-</u>