

Trustees Annual Report for 2021 (January 1 to December 31, 2021)

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 during 2020 by the Covid-19 restrictions and during 2021 a major feature has been the evolution of services continuing the progress started in 2020. The church has remain open for private prayer during the daytime and major services in have continued in "blended" form (difficulties with the online parts of the operation notwithstanding). The nightly Zoom Compline service started during the first Covid lockdown has continued with a mix of regular and occasional participants.

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.

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 in 2021 the 'Parade Service' was a live-stream of a service involving a small number of representative people gathered in the church. The annual Green Howards Association service also did not take place.

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, the Company of Mercers, Grocers and Haberdashers and to the Green Howards Association.

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 2021 we celebrated 6 Baptisms, and 4 Weddings and held 28 Funerals in church with 12 funeral services elsewhere led by a member of our ministry team.

Buildings and Fabric

The heating system is now functioning adequately . The partially blocked heat exchangers from two of the boilers were mechanically drilled out. The third boiler's exchanger leaks but as two boilers are just sufficient so repair of this is on hold. Leaking underfloor heating pipes adjacent to the Green Howard's Chapel were replaced. A low pressure hot water heat curtain paid for by the Friends was been installed over the South door.

A leaking lead/copper joint in the clergy vestry was repaired and the Church Wynd stopcock to the clergy vestry tap was replaced.

Attempted thefts from the wall safe and candle safe have been less of a problem this year although minor incidents relating to teenagers in the church persist.

We continue to transmit the principal services by Zoom and YouTube. The AV controls have been moved to the back of the church and an additional camera has been installed overlooking the organ console.

Provisional plans for a major two story alteration to the North aisle to include meeting rooms, kitchen area and Chapel have been prepared and displayed in the church. Progress is delayed because alternative office space may be available.

The Hudswell bell is now installed in St Andrews Church in Calstock, Cornwall.

No mouse infestations were detected this year and a brief visitation from pigeons was successfully dealt with.

Richmond Deanery Synod

The Rector and three lay members of the PCC are members of Richmond Deanery Synod and a further lay member is now on Deanery Synod ex officio as a member of Diocesan Synod. The Deanery Synod 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 2021 Synod met as in February, May and October with meetings conducted on Zoom.

At the February meeting the Bishop Helen-Ann of Ripon was present. It was noted that Rev David Bartlett will be installed on 11 March as priest-in-charge of the Wiske benefice. Bishop Helen-Ann spoke about the work of the Mission and Pastoral Committee which is mostly confidential in nature but deals with appointments of clergy and similar matters. The Bishop also gave a short presentation on "Living in Love and Faith" and advised that we learn more from the website. Also there is a new self-paced course on 'Mission in a rural context', with details on the Digital Learning Platform.

The May meeting included reports on meetings of Diocesan and General Synods. At the General Synod meeting in April, safeguarding and International religious freedom, the clergy discipline measure and clergy diversity were discussed. The last diocesan synod meeting was combined with a diocesan board of finance meeting and it was noted that the diocese broke even financially in 2020. Emergence from lockdown was discussed and the need for the Diocesan Strategy to be restarted noted.

A video presentation from Theo Sheridan-Watts a development worker from Wellsprings Together was shown. Wellsprings Together aim to be an additional resource adding capacity and expertise to local efforts and work, primarily by helping with Project Development, Facilitated Reflection and Research to enhance community engagement.

At the October meeting progress on filling vacancies in the Lower Teesdale and East Dore Street Benefices was noted.

Deanery courses on "Living in Love and Faith" start this month with Deanery courses by Zoom and in person. The aim is to enable churches to participate in learning and praying together to discern ways forward on matters of identity, sexuality, relationships, and marriage.

The treasurer noted that difficulties were experienced with the Deanery bank accounts and ways of resolving this were discussed.

Some matters were raised at meetings over the year. These included discussion on the appointment of Disability Officers (which the Diocese recommend each parish has) with the appointment of two such officers to parishes over the year and consideration of whether a Disability Officer with Deanery with responsibility would be a good idea.

A Deanery Facebook page was set up and advice on adding items to the Facebook page were given. Use of the page grew, initially slowly, over the year and by the October meeting there were at least forty-four regular visitors with more clergy posting.

A survey of Charitable Trusts was undertaken, particularly to establish who can add to the pool of people to act as Trustees and to encourage people to request help from various trusts. The issue of mismatch between need and stated aims of charities was discussed, with the responsibility of trustees to work out how to update aims and confirm changes with the Charity Commission.

During the year there were elections to Diocesan Synod, with two lay candidates, Steve Jackson and Ian Short, who were elected (one lay place remains open). Rev Martin Fletcher and Rev Lindsay Southern were elected to the house of clergy filling the 2 seats available.

In 2021 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. From the autumn of 2020 the revised pastoral support structure involving a number of group leaders with 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, has operated.

Education

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

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 continued on a more restricted basis than in earlier years with about £600 being raised and disbursed to support both British and international charities.

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. Covid restrictions meant that in 2021 Lent groups met in church or online using Zoom.

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

Other Groups and Organisations

The activities of the other groups and organisations were heavily limited by Covid restrictions and taking appropriate care only to restart when safe as the restrictions were lifted. This particularly applies to the Bible study, "Knit2gether", the Toddlers and Little Rainbows groups, the Bodgers, and St Mary's Women's Fellowship, did not meet. The "After the Cards" bereavement support maintained contact by phone.

Throughout the year the Mothers Union has tried to keep in contact with all members, though our Christmas party was put off until September! We provided in advance a vigil box for Operation London Bridge to consist of condolence book, framed photograph of Her Majesty Queen Elizabeth II (MU Patron), candle, and pens. Primulas were provided Mothering Sunday to all Churches in our Parish and Benefice. Support was provided to AFIA (Away from it all) holiday caravan at Filey, to Overseas missions, Make a Mothers Day and Summer of Hope. We have enrolled five new Members and a reaffirming member from another

Diocese. As in previous years, we attended all baptisms and give a card and book of bible stories to each candidate and further provided refreshments following a confirmation service.

The Bellringers returned to support worship, before the main Sunday service and for some other services.

Community Links

In 2021, community events including concerts in church restarted with performances as part of the Swaledale Festival and by the Station Singers and Fourum.

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.

Financial Review

Total receipts on unrestricted funds were £137492, including a bequest of £10988, 22.4% higher than in 2020. Restricted income was to £14708, 34.3% less than in 2020 (mainly following completion of the AV project).

Planned giving (including through envelopes, bankers orders, donations made using charity accounts and via the Parish Giving Scheme) was £64594, 5.3% higher than in 2020 and non-planned giving through collections was £9180, 81.7% higher than 2020 - showing a significant recovery following the Covid lockdowns of 2020. Income Tax recovered through Gift Aid was £17940 (including some from cash collections under the GASDS scheme), a reduction of 18.9% on 2020. Income Tax refunds now include some Gift Aid recovery from cash collections.

The main item of expenditure was (as usual) Diocesan Share. The the assessed amount of Share for 2021 was £95497 - the same as for 2020. 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. In the event we decided to sell investments to the value of £8000 to help pay share. This together with the response to a specific request for funds to pay share enabled payment of Share for 2021 in full.

The overall result for the year was an excess of receipts over payments of £7904 on unrestricted funds. On restricted funds there was an excess of payments over receipts of £4275.

Including bank and deposit balances the balance of unrestricted funds at the end of 2021 was £93181 an increase of £17952 (23.9%) (largely from the bequest mentioned above). At the end of the year, the value of investments (in restricted and unrestricted funds) was £73071, an increase of £2176 (3.1%) as compared with the end of 2020 even after the sale of investments to support Share payment.

Reserves Policy

In line with Diocesan guidelines, it is PCC policy to aim to maintain a balance on unrestricted funds approximately equal to three months unrestricted payments corresponding to about £35000, to cover emergency situations that may arise from time to time. The balance of £93181 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.

The balance of £703 in the Fabric (restricted) fund is retained to help 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.

As of the APCM there were 159 people on the electoral roll - an increase of 18 from the reported figure for 2020.

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 2021 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 2020 Edition) and is registered charity No 1132585.

The PCC members who served during 2021 are:

Ex Officio Members

Rector: Rev Martin Fletcher (Chairman)

Assistant Curate:

Rev Paul Sunderland

Readers: Scott Lunn

Elected Members

Churchwardens for St Mary's Richmond

Peter Trewby (re-elected at AVM in April 2021)

Jan Jack (re-elected at AVM in April 2021)

Members of Deanery Synod:

Jonathan Roberts (re-elected at APCM in November 2020)

Susan Welch (re-elected at APCM in November 2020)

Claire Murray (to resignation in May 2021)

Ian Short (from election to Diocesan Synod in May 2021)

Other elected lay members:

Jan Beeton

John Challis (from APCM in April 2021)

Margaret Clayson (to APCM in April 2021)

David Frankton

Sheila Harrisson (to APCM in April 2021)

Pamela Holland (from APCM in November 2020)

Andy Lovell (from APCM in November 2020)

Sharon McCormack

Wendy Pritchard

Leonard Scrafton (to APCM in April 2021)

Susan Scrafton (from APCM in April 2021)

Christine Stedman

Officers:

Paul Carnell Treasurer (but not a PCC member)

Colin Hicks)PCC Secretary

Sharon McCormack)

Approved by the PCC on 12 October 2022 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 2021**

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC
Financial Statements for the Year Ended 31 December 2021

Summary

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £
RECEIPTS			
Voluntary Receipts	122,088	10,889	132,977
Activities for generating funds	6,893	140	7,033
Investment income	2,062	-	2,062
Church activities	6,450	1,765	8,215
Other Receipts	-	1,914	1,914
Total receipts	137,492	14,708	152,200
PAYMENTS			
Diocesan parish contribution	95,497	-	95,497
Clergy and staffing costs	8,214	-	8,214
Church running expenses	21,218	1,091	22,309
Church repairs & maintenance	316	6,588	6,904
Mission giving and donations	329	604	934
Cost of generating funds	3,426	-	3,426
Other payments	588	10,699	11,287
Total payments	129,589	18,983	148,571
SURPLUS FOR THE YEAR	7,904	(4,275)	3,629

Approved by the PCC on 16th March 2022 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 2021

This report on the financial statements of the PCC for the year ended 31 December 2021 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:

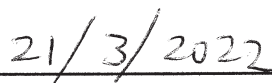
- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and the 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 : _____



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

Financial Statements for the Year Ended 31 December 2021

Receipts and Payments accounts

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
RECEIPTS					
Voluntary Receipts:					
Planned giving	1a	64,594	-	64,594	61,315
Collections at Services	1b	9,180	604	9,784	5,565
All other giving/voluntary receipts	1c	30,996	9,662	40,659	32,131
Gift Aid recovered	1d	17,317	623	17,940	22,124
		<u>122,088</u>	<u>10,889</u>	<u>132,977</u>	<u>121,136</u>
Activities for generating funds	1e	6,893	140	7,033	6,792
Investment income		2,062	-	2,062	2,009
Church activities	1f	6,450	1,765	8,215	4,619
Other Receipts	1g	-	1,914	1,914	130
Total receipts		<u>137,492</u>	<u>14,708</u>	<u>152,200</u>	<u>134,686</u>
PAYMENTS					
Church activities:					
Diocesan parish contribution		95,497	-	95,497	66,848
Clergy and staffing costs	2a	8,214	-	8,214	9,347
Church running expenses	2b	21,218	1,091	22,309	27,313
Church repairs & maintenance	2c	316	6,588	6,904	13,165
Mission giving and donations		329	604	934	647
		<u>125,574</u>	<u>8,283</u>	<u>133,858</u>	<u>117,319</u>
Cost of generating funds	2d	3,426	-	3,426	3,678
New work to the church		-	-	-	27,899
Other payments	2e	588	10,699	11,287	706
Total payments		<u>129,589</u>	<u>18,983</u>	<u>148,571</u>	<u>149,603</u>
Excess of Receipts over Payments		7,904	(4,275)	3,629	(14,917)
Transfers between funds		(4,275)	4,275	-	-
Exceptional item - sale of shares		8,000	-	8,000	-
Balance of funds held for third parties		-	-	-	512
Cash at bank and in hand at 1 January		<u>21,577</u>	<u>0</u>	<u>21,577</u>	<u>35,982</u>
Cash at bank and in hand at 31 December		<u>33,206</u>	<u>0</u>	<u>33,206</u>	<u>21,577</u>

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

Financial Statements for the Year Ended 31 December 2021

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
Cash Funds				
HSBC current account	12,359	-	12,359	11,117
HSBC Deposit account	20,847	-	20,847	10,460
	<u>33,206</u>	<u>-</u>	<u>33,206</u>	<u>21,577</u>
Investment Assets				
Investment Fund shares at market value	59,974	13,097	73,071	70,895
	<u>59,974</u>	<u>13,097</u>	<u>73,071</u>	<u>70,895</u>
Total financial assets	<u>93,181</u>	<u>13,097</u>	<u>106,277</u>	<u>92,472</u>
Liabilities				
Outstanding Diocesan Parish contribution	-	-	0	28,649
	<u>-</u>	<u>-</u>	<u>0</u>	<u>28,649</u>

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 Designated and Restricted funds during the year were:

	Bal b/fwd	Transfers	Receipts	Payments	Bal c/fwd
<u>Designated</u>					
Anne Simpson Legacy Fund	-	10,988	-	-	10,988
	<u>0</u>	<u>10,988</u>	<u>0</u>	<u>0</u>	<u>10,988</u>

<u>Restricted</u>					
Bell Fund	4,205	-	4,474	(7,579)	1,100
Fabric Fund	2,794	-	1,184	(3,276)	703
Fun-Key Church	431	-	-	-	431
Youth Church Fund	208	-	-	-	208
Organ Fund	4,189	-	1,765	-	5,954
Choristers Fund	977	-	250	-	1,227
Audio-Visual Fund	2,820	-	480	-	3,300
Boiler Appeal Fund	2,057	-	3,251	(5,154)	154
Hudswell Church (fund now closed)	(459)	129	2,700	(2,370)	0
Charity of the Month	21	-	604	(604)	21
	<u>17,244</u>	<u>129</u>	<u>14,708</u>	<u>(18,983)</u>	<u>13,097</u>

<u>Bell Fund</u>	Receipts: final portion of Heritage Lottery Fund grant for Bell Exhibition Payments: Bell Exhibition costs
<u>Fabric Fund</u>	Receipts: Insurance claim, damage to Rectory wall Payments: £1,434 Rectory wall repair; £1,842 to architects for Re-Ordering feasibility study
<u>Organ Fund</u>	Receipts: Use of organ fees from wedding and funeral fees
<u>Choristers Fund</u>	Receipts: £200 donation plus £50 Gift-Aid
<u>Audio-Visual Fund</u>	Receipts: £320 donations; £160 Gift-Aid
<u>Boiler Appeal Fund</u>	Receipts: £2,698 donations; £383 gift-aid; £140 Concert proceeds Payments: Various repairs
<u>Hudswell Church</u>	Receipts: £1,970 duplicate reimbursement from LDBF; £32 electricity refund; £698 insurance refund Payments: £56 electricity; £1,017 insurance; £18 upkeep of churchyard £1,279 return of duplicate reimbursement with final costs deducted
<u>Charity of the Month</u>	Collected for: USPG; Alzheimer's Society; Homestart; MacMillan Nurses; The Samaritans; Women's Refuge Darlington

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

Financial Statements for the Year Ended 31 December 2021

Further analysis of Receipts and Payments (1)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
1a Planned Giving				
Standing Orders	55,332	-	55,332	55,544
Numbered Giving Envelopes	1,513	-	1,513	1,571
CAF Standing Orders	4,800	-	4,800	4,200
via The Parish Giving Scheme	2,950	-	2,950	-
	<u>64,594</u>	<u>-</u>	<u>64,594</u>	<u>61,315</u>
1b Collections at Services				
Regular Sunday Services	1,766	-	1,766	2,375
Fun-Key Church	5	-	5	-
Holy Trinity	709	-	709	210
Contactless via the Goodplate	1,737	-	1,737	224
Wedding Collections	145	-	145	-
Funeral Collections	3,905	-	3,905	1,758
Baptism Collections	153	-	153	116
Other Services	760	-	760	369
Charity of the Month	-	604	604	514
	<u>9,180</u>	<u>604</u>	<u>9,784</u>	<u>5,565</u>
1c All Other Giving/Voluntary Receipts				
General Donations	10,010	200	10,210	11,632
Appeal to help pay Parish Share Request	5,050	-	5,050	-
Yellow giving envelopes	1,463	-	1,463	1,151
Website Donations	1,676	-	1,676	1,183
Contactless via GoodBox device	809	-	809	270
Bequests	11,988	-	11,988	8
Grant to Bells Fund	-	4,474	4,474	-
Donations to Boiler Appeal	-	2,698	2,698	3,544
Donations to Audio-Visual Fund	-	320	320	521
Grants to Boiler Appeal Fund (reclaimed VAT)	-	-	-	1,175
Grants to Organ Blower Fund	-	-	-	1,232
Grants to Audio-Visual Fund	-	-	-	5,756
Hudswell costs reimbursed by Diocese	-	1,970	1,970	5,659
	<u>30,996</u>	<u>9,662</u>	<u>40,659</u>	<u>32,131</u>
1d Gift-Aid Recovered				
Directly from HMRC Charities	16,580	623	17,202	22,124
via The Parish Giving Scheme	738	-	738	-
	<u>17,317</u>	<u>623</u>	<u>17,940</u>	<u>22,124</u>
1e Activities for Generating Funds				
Parish Magazine	4,133	-	4,133	3,474
Hire of St. Mary's	969	-	969	1,020
Sales (cards and mugs)	14	-	14	-
200 Club	1,705	-	1,705	1,220
Concerts	72	140	212	428
Jane Hatcher's book	-	-	-	58
Schiehallion Horn Trio Concert	-	-	-	593
	<u>6,893</u>	<u>140</u>	<u>7,033</u>	<u>6,792</u>
1f Church Activities				
Funeral Fees	5,788	-	5,788	3,405
Wedding Fees	662	-	662	794
Use of Organ Fees (to Organ Fund)	-	1,765	1,765	420
	<u>6,450</u>	<u>1,765</u>	<u>8,215</u>	<u>4,619</u>
1g Other Receipts				
Hudswell Church electricity & insurance refunds	-	730	730	-
Insurance claim, Rectory wall	-	1,184	1,184	-
	<u>-</u>	<u>1,914</u>	<u>1,914</u>	<u>-</u>

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

Financial Statements for the Year Ended 31 December 2021

Further analysis of Receipts and Payments (2)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
2a Clergy and Staffing Costs				
Curate's expenses	1,151	-	1,151	687
Vicar's expenses	1,000	-	1,000	1,459
Administrator's salary	5,065	-	5,065	6,240
Treasurer's fees	998	-	998	960
	<u>8,214</u>	<u>-</u>	<u>8,214</u>	<u>9,347</u>
2b Church running expenses				
Church building running expenses	12,006	1,091	13,097	16,747
Upkeep of services	1,192	-	1,192	1,252
Organists & Choirmaster	7,405	-	7,405	7,480
Music costs	-	-	-	75
Service fees occasional	-	-	-	120
Other church running expenses	615	-	615	1,639
	<u>21,218</u>	<u>1,091</u>	<u>22,309</u>	<u>27,313</u>
2c Church repairs and maintenance				
Plumbing repairs	288	-	288	1,609
Inspection of fire equipment	-	-	-	110
Boiler repairs	-	5,154	5,154	4,646
Repairs to Rectory wall	-	1,434	1,434	-
Various small items	28	-	28	79
Acoustic screen in tower	-	-	-	851
Stone & slate repairs, weathervane refurbishment	-	-	-	2,298
Organ repairs	-	-	-	3,433
Lightning protection	-	-	-	138
	<u>316</u>	<u>6,588</u>	<u>6,904</u>	<u>13,165</u>
2d Cost of generating funds				
Church cards	-	-	-	84
Parish magazine	2,641	-	2,641	1,885
200 Club	700	-	700	500
Hire of Town Hall	20	-	20	-
Contactless transaction fees	65	-	65	43
Purchase of GBx Core device	-	-	-	416
Schiehallion Horn trio concert	-	-	-	750
	<u>3,426</u>	<u>-</u>	<u>3,426</u>	<u>3,678</u>
2e Other payments				
Bell exhibition	-	7,579	7,579	-
Re-Ordering feasibility study	-	1,842	1,842	-
Return of duplicate Diocesan reimbursement	-	1,279	1,279	-
Sundry expense	588	-	588	706
	<u>588</u>	<u>10,699</u>	<u>11,287</u>	<u>706</u>