

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. PATRICK, PATRINGTON

England & Wales - Charity number 1132801

Details

Other names PATRINGTON PCC, PATRINGTON

Status Registered

Legal form Previously excepted

Registered 2009-11-19

Register [View on the Charity Commission register](#)

Contact

Address The Rectory
Northside
Patrington
East Yorkshire
HU12 0PA

Phone 01964630327

Email mail@trackways.net

Website www.stpatrickspatrington.org

Activities

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

Activities: To provide Christian witness and worship and to be Jesus Christ's representatives within the ecclesiastical parish of Patrington; and to participate in Christ's Great Commission as we are called to do, under the auspices and leadership of the Diocese of York within the Church of England.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,954	£37,742	-	-
2023-12-31	£2,800	£631	-	-
2022-12-31	£31,104	£16,103	-	-
2021-12-31	£403,197	£432,425	-	-
2020-12-31	£49,454	£36,848	-	-

Trustees

Name	Role	Appointed
Brian Bonnard		2020-11-23
Christopher Unwin		2011-05-12
JOAN ANSTRUTHER		
Malcolm Harold Watkinson		2014-04-30
Maureen Stansfield		
REV JANICE ANNE SHARP MA		
RUTH MIRIAM BEATRICE PATE		
Rev Alisdair Laird		2020-09-01

Accounts

**The Parochial Church Council of The
Ecclesiastical Parish of St. Patrick, Patrington**

Charity No. 1132801

Trustees' Report and Unaudited Accounts

31 December 2024

The Parochial Church Council of The Ecclesiastical Parish of St. Patrick, Patrington
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**The Parochial Church Council of The Ecclesiastical Parish of St. Patrick, Patrington
Trustees Annual Report**

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

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1132801

Principal Office

The Rectory
Northside
Patrington
East Yorkshire
HU12 OPA

Trustees

The following trustees served during the year:

J. Anstruther
A. Laird
R. Pate
J. Sharp
M. Stansfield
C. Unwin
M. Watkinson
G. Walker

Key Management Personnel

Chair	Rev A. Laird
Assistant Curate	Rev J. Sharp
Treasurer	Mr. M. Hoe
Church Warden and Deanery Synod Representative	Mr. C. Unwin
Electoral Roll Office	Mrs. Pate
Safeguarding Officer	Mrs. Walker
Other Key Personnel	Mr. M. Watkinson, Mrs J. Anstruther, and Mrs. M. Stansfield

Bankers

Barclays Bank
1 King Edward Street
Hull
HU1 3RL

The Parochial Church Council of The Ecclesiastical Parish of St. Patrick, Patrington Independent Examiners Report

OBJECTIVES AND ACTIVITIES

The Parochial Church Council (Powers) Measure 1956 states that the PCC is to cooperate with the Minister in promoting in the Parish the whole mission of the Church: pastoral, evangelistic, social, and ecumenical.

By God's grace, we are blessed with church members capable and willing to participate in non-ordained ministry - leading worship, communion assistants, intercessors, readers, sides people, organists and choristers providing the music which (in normal times!) enriches our services, or carrying out the many administrative and practical tasks which are required. There are, however, few with an average age over seventy. We need (with increasing urgency) replacements to conduct these vital tasks into the future.

Lay effort cannot, however, fully substitute for or satisfy the vital need for the pastoral care and spiritual guidance of an ordained priest in our community. When clergy are few, inevitably illness or changes in appointments have a disproportionate impact, despite the support of the retired clergy living locally. We maintained holding Sunday services (when permitted) at 10.30, but inevitably in a shortage of ordained clergy there was a much greater proportion of non-Eucharistic services. There has not been any recovery in church membership or Sunday attendances overall, rather the reverse, but to what extent this is a result of the pandemic remains to be seen. To safeguard the future of St. Patrick's, we need to be reaching people we currently do not, moving to growth and establishing stable finances (to quote Diocesan objectives): we are far from achieving any of them. Our hope that we could begin addressing these issues in 2021 was unfulfilled and, as the Diocese of York has decided not to fill two currently vacant stipendiary clergy posts out of four serving the Deanery, it is at best a very tenuous hope that we will see any substantial remedial action in the foreseeable future.

Our magnificent church building, dating from the early 14th century, is listed Grade 1 and is deservedly classified as one of the highest quality English parish churches, in normal circumstances attracting many visitors. The PCC has a major and continuous responsibility for maintaining this architecturally exceptional building whilst enabling its use for modern worship within the constraints of its listing. In June 2018 we were notified that St. Patrick's had been designated as a Major Parish Church and accordingly is subject to the guidance (which has statutory force) provided by the Church Buildings Council, including the preparation of a Conservation Management Plan (CMP). Progressing CMP has been effectively impossible in recent years, and it now needs review.

ACHIEVEMENTS AND PERFORMANCE

Services and attendances.

In 2024 we held: -

During the year, the following attendances were registered:

- Holy Communion 208
- Morning Prayer 243
- Easter 349
- Easter Uder 16 91
- Christingle 130
- Christingle under the age of 12 150
- Christmas carols 70
- Christmas Carols under the age of 16 20
- School services 45 and 190 under the age of 12
- Funerals 952

The Parochial Church Council of The Ecclesiastical Parish of St. Patrick, Patrington

Independent Examiners Report

- Holy Matrimony 108
- Holy Matrimony family under 16 years 15
- Baptisms family and children 191
- Memorial Services 160
- Remembrance Sunday 47

Care of assets. - The PCC has a trustee responsibility to ensure the structural integrity and physical preservation of the St. Patrick's Church building and, where possible, to improve its utility for its purpose within the constraints of its Grade 1 listing. This also extends to all other church assets, which are maintained as far as possible in a sound state of repair. This is becoming increasingly difficult as financial pressures intensify. By virtue of s.215 of the Local Government Act 1972, Patrington Parish Council is statutorily responsible for maintenance of the churchyard.

Events and functions - These events are in normal times a key feature of Parish life, serving to improve the church's finances and providing a crucial interface with the local community which St. Patrick's is there to serve. The diversity of these events, ranging through concerts, sales, lotteries, harvest auctions, cream teas, quizzes, markets, and lunches reaches equally diverse elements of our community. We hope to continue to utilize the church hall as a service to community groups, youth organizations and charities, providing a relatively inexpensive venue for community events and functions, but this will depend crucially on operating costs, particularly energy costs.

Voluntary Income and Public Benefit. We continue to receive substantial income from our committed congregation and supporters, much of which is gift aided. Without such support, we would struggle even more to maintain St. Patrick's. It is an indication of the value our community places in its Church and the benefit they derive from it. This is (usually!) supported by the many positive reactions from individual visitors recorded in our Visitors' Book; and by the popularity of Open Days and events.

FINANCIAL REVIEW

The church building is in a good state of repair after the major repairs to the South and West parapet. Both boilers have been serviced and repaired and are working to capacity. New energy-saving flood lights have replaced the expensive old lighting.

Looking forward to 2024, we are working to increase our usual activities. Our program for 2025 includes the following social activities :

- 22nd April parish lunch £ 7 (Tickets only) no need to advertise
- 4th May organ recital tea & biscuits £ 2 (time ?)TBA
- 9th May Kevan Young play Sarah time advertising to be agreed with Kevin Young
- 5th June Brass Band Time TBA probably 4:00 PM (TBA)
- 14 June afternoon tea + elderly bros.2:30 pm
- 16th Sept parish lunch (Tickets only) no need to advertise
- 29th /30th Christmas Market 10:00 am -4 :00 PM
- Tower Tours to commence every month in summer helpers needed.
- Burns Night promulgated.

Together with our evolving ministry and role in a deanery that is undergoing significant changes in organization and resources. The crucial message remains that our vital need is more and younger committed disciples able and willing to support St. Patrick's in cash and in kind. We remain heavily reliant upon the small number of elderly people who donate or raise most of our income and manage and operate the church. We cannot realistically continue to keep St. Patrick's open if we have money but not people, or people but not money.

**The Parochial Church Council of The Ecclesiastical Parish of St. Patrick, Patrington
Independent Examiners Report**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. Its governing documentation and objectives are those adopted by the Church of England, which require it to promote in the Ecclesiastical Parish the whole mission of the Church. It is required to comply with all relevant statutes and regulations, including the Charities Acts, Health & Safety, Equalities and Child Protection legislation. All key officers have been briefed on SAFEGAURDING, and we have appointed a lead to guide us through emerging legislation. It is also a separately registered charity (registration no. 1132801). PCC members have trustee status and are required to act accordingly.

After the 2014 pastoral reorganization, St. Patrick's is part of a benefice comprising six parishes running for some twenty miles along the northern bank of the Humber Estuary (Keyingham, Ottringham, Winestead, Patrington, Welwick, and Easington & Skeffling in west to east order). The benefice is within the Deanery of South Holderness in the Diocese of York. Patrington is a rural village with a population of 2,000, located some sixteen miles east of Kingston-Upon-Hull.

There are two independent charities associated with the church (the Patrington Church Lands Charity, registration no. 223274; and the Friends of Patrington Church, registration no. 507331) in which the PCC has no role. Donations received from either are restricted income.

The Church's Standing Committee, which under the Church Representation Rules conducts the business of the church between PCC meetings, comprises the Rector, the Churchwardens and Secretary, the Treasurer, Mr. Watkinson, with Mrs. Stansfield co-opted. The PCC has two working groups to relieve PCC agendas of administrative and detail issues, one covering Outreach and Social matters (Mrs. Stansfield) and one covering Building Management and Marketing (Mr. Watkinson). Both groups are required to include at least one member of the Standing Committee, to carry out their delegated remits within PCC policy and to report regularly to the PCC. The Treasurer must be consulted upon any financial issues which may arise. Group membership may be drawn from the wider community and is not restricted to church members.

Statement of trustees' responsibilities in relation to the financial statements

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

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 Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees.



Alisdair Laird. (Vicar)

A. Laird
Trustee

Date: 5 June 2025

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**The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Independent Examiners Report**

**Independent Examiner's Report to the trustees of The Parochial Church Council Of The Ecclesiastical Parish
Of St. Patrick, Patrington**

I report to the trustees on my examination of the financial statements of The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Shannon Smith MAAT FCCA
M P H Accountancy
1st Floor Manor House
Main Road
Ryehill
East Yorkshire
HU12 9NH
05 June 2025

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrinton

Statement of Financial Activities

for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments					
from:					
Donations and legacies	3	14,414	-	14,414	22,314
Charitable activities	4	7,693	-	7,693	6,701
Other trading activities	5	2,583	-	2,583	9,566
Investments	6	889	-	889	803
Other	7	375	-	375	920
Total		25,954	-	25,954	40,304
Expenditure on:					
Raising funds	8	2,888	-	2,888	2,266
Charitable activities	9	19,550	-	19,550	12,151
Other	10	15,304	-	15,304	29,335
Total		37,742	-	37,742	43,752
Net gains on investments		-	-	-	2,101
Net expenditure		(11,788)	-	(11,788)	(1,347)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(11,788)	-	(11,788)	(1,347)
Other gains and losses					
Net movement in funds		(11,788)	-	(11,788)	(1,347)
Reconciliation of funds:					
Total funds brought forward		123,795	25,890	149,685	151,032
Total funds carried forward		112,007	25,890	137,897	149,685

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Balance Sheet

at 31 December 2024

Charity No. 1132801

		2024	2023
		£	£
Fixed assets			
Tangible assets	12	50,000	50,000
Investments	13	30,633	30,634
		<u>80,633</u>	<u>80,634</u>
Current assets			
Cash at bank and in hand		57,264	69,051
		<u>57,264</u>	<u>69,051</u>
Net current assets		57,264	69,051
Total assets less current liabilities		137,897	149,685
Net assets excluding pension asset or liability		137,897	149,685
Total net assets		<u>137,897</u>	<u>149,685</u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		25,890	25,890
		<u>25,890</u>	<u>25,890</u>
Unrestricted funds	14		
General funds		112,007	123,795
		<u>112,007</u>	<u>123,795</u>
Reserves	14		
Total funds		<u>137,897</u>	<u>149,685</u>

Approved by the trustees on 05 June 2025

And signed on their behalf by:

A. Laird
Trustee
05 June 2025

M. Watkinson

C. Unwin





1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Notes to the Accounts

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet.

The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	19,493	2,821	22,314
Charitable activities	4,923	1,778	6,701
Other trading activities	7,469	2,097	9,566
Investments	803	-	803
Other	170	750	920
Total	<u>32,858</u>	<u>7,446</u>	<u>40,304</u>
Expenditure on:			
Raising funds	2,266	-	2,266
Charitable activities	7,750	4,401	12,151
Other	15,391	13,944	29,335
Total	<u>25,407</u>	<u>18,345</u>	<u>43,752</u>
Net gains on investments	2,101	-	2,101
Net income	<u>9,552</u>	<u>(10,899)</u>	<u>(1,347)</u>
Net income before other gains/(losses)	9,552	(10,899)	(1,347)
Other gains and losses:			
Net movement in funds	<u>9,552</u>	<u>(10,899)</u>	<u>(1,347)</u>
Reconciliation of funds:			
Total funds brought forward	125,142	25,890	151,032
Total funds carried forward	<u>134,694</u>	<u>14,991</u>	<u>149,685</u>

3 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Collections at services	10,613	10,613	12,845
Direct donations from churchgoers	3,180	3,180	7,020
Other donations	621	621	2,449
	<u>14,414</u>	<u>14,414</u>	<u>22,314</u>

4 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Fees charged	7,693	7,693	6,701
	<u>7,693</u>	<u>7,693</u>	<u>6,701</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrinton
Notes to the Accounts

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Church hall lettings	-	-	821
Events	2,583	2,583	8,745
	<u>2,583</u>	<u>2,583</u>	<u>9,566</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Bank interest	69	69	71
CBF dividends	345	345	339
CBF interest	475	475	393
	<u>889</u>	<u>889</u>	<u>803</u>

7 Other income

	Unrestricted	Total 2024	Total 2023
	£	£	£
Grants	375	375	785
VAT and gift aid recovery	-	-	135
	<u>375</u>	<u>375</u>	<u>920</u>

8 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Fundraising trading costs</i>			
Church hall lettings	1,523	1,523	1,663
Events	1,365	1,365	603
	<u>2,888</u>	<u>2,888</u>	<u>2,266</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts

9 Expenditure on charitable activities

	Unrestricted	Total	Total
		2024	2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Fees charged	14,500	14,500	7,750
Diocesan fees	1,876	1,876	249
Occasional office fees	1,146	1,146	1,327
Secular charities	2,028	2,028	2,825
<i>Governance costs</i>			
	<u>19,550</u>	<u>19,550</u>	<u>12,151</u>

10 Other expenditure

	Unrestricted	Total	Total
		2024	2023
	£	£	£
	574	574	283
Premises costs	14,730	14,730	27,789
General administrative costs	-	-	1,263
	<u>15,304</u>	<u>15,304</u>	<u>29,335</u>

11 Staff costs

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 January 2024	50,000	50,000
At 31 December 2024	<u>50,000</u>	<u>50,000</u>
Net book values		
At 31 December 2024	50,000	50,000
At 31 December 2023	<u>50,000</u>	<u>50,000</u>

13 Investments

	Other investments - Listed	Total
	£	£
Cost or revaluation		
At 1 January 2024	30,633	30,633
At 31 December 2024	<u>30,633</u>	<u>30,633</u>
Net book values		
At 31 December 2024	30,633	30,633
At 31 December 2023	<u>30,633</u>	<u>30,633</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts

14 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2024 £
Restricted funds:				
Restricted income funds:				
Restricted Funds	25,890	-	-	25,890
<i>Total</i>	<u>25,890</u>	<u>-</u>	<u>-</u>	<u>25,890</u>
Unrestricted funds:				
General funds	123,795	25,954	(37,742)	112,007
Total funds	<u>149,685</u>	<u>25,954</u>	<u>(37,742)</u>	<u>137,897</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Restricted Funds Church Restoration, Grant Aided Works and Heating

15 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	50,000	50,000
Investments	30,633	30,633
Net current assets	57,264	57,264
	<u>137,897</u>	<u>137,897</u>

16 Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	69,051	(11,787)	57,264
	<u>69,051</u>	<u>(11,787)</u>	<u>57,264</u>
Net debt	<u>69,051</u>	<u>(11,787)</u>	<u>57,264</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrinton
Statement of Cash flows
for the year ended 31 December 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(11,788)	(1,347)
Adjustments for:		
Dividends, interest and rents from investments	(1,264)	(1,723)
Net cash used in operating activities	<u>(13,052)</u>	<u>(3,070)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	1,264	1,723
Net cash from investing activities	<u>1,264</u>	<u>1,723</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(11,788)	(1,347)
Cash and cash equivalents at the beginning of the year	69,051	72,499
Cash and cash equivalents at the end of the year	<u>57,263</u>	<u>71,152</u>
Components of cash and cash equivalents		
Cash and bank balances	57,264	69,051
	<u>57,264</u>	<u>69,051</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrinton

Detailed Statement of Financial Activities

for the year ended 31 December 2024

	Unrestricted funds		Total funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
Income and endowments from:				
Donations and legacies				
Collections at services	10,613	-	10,613	12,845
Direct donations from churchgoers	3,180	-	3,180	7,020
Other donations	621	-	621	2,449
	<u>14,414</u>	<u>-</u>	<u>14,414</u>	<u>22,314</u>
Charitable activities				
Fees charged	7,693	-	7,693	6,701
	<u>7,693</u>	<u>-</u>	<u>7,693</u>	<u>6,701</u>
Other trading activities				
Church hall lettings	-	-	-	821
Events	2,583	-	2,583	8,745
	<u>2,583</u>	<u>-</u>	<u>2,583</u>	<u>9,566</u>
Investments				
Bank interest	69	-	69	71
CBF dividends	345	-	345	339
CBF interest	475	-	475	393
	<u>889</u>	<u>-</u>	<u>889</u>	<u>803</u>
Other				
Grants	375	-	375	785
VAT and gift aid recovery	-	-	-	135
	<u>375</u>	<u>-</u>	<u>375</u>	<u>920</u>
Total income and endowments	25,954	-	25,954	40,304
Expenditure on:				
Costs of other trading activities				
Church hall lettings	1,523	-	1,523	1,663
Events	1,365	-	1,365	603
	<u>2,888</u>	<u>-</u>	<u>2,888</u>	<u>2,266</u>
Total of expenditure on raising funds	2,888	-	2,888	2,266
Charitable activities				
Fees charged	14,500	-	14,500	7,750
Diocesan fees	1,876	-	1,876	249
Occasional office fees	1,146	-	1,146	1,327
Secular charities	2,028	-	2,028	2,825
	<u>19,550</u>	<u>-</u>	<u>19,550</u>	<u>12,151</u>
Total of expenditure on charitable activities	19,550	-	19,550	12,151

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Detailed Statement of Financial Activities

Other expenditure	574	-	574	283
	<u>574</u>	<u>-</u>	<u>574</u>	<u>283</u>
Premises costs				
Rates	178	-	178	139
Light, heat and power	3,858	-	3,858	2,513
Premises insurances	9,660	-	9,660	9,315
Premises repairs and maintenance	1,034	-	1,034	15,822
	<u>14,730</u>	<u>-</u>	<u>14,730</u>	<u>27,789</u>
General administrative costs, including depreciation and amortisation				
Equipment expensed	-	-	-	865
Sundry expenses	-	-	-	398
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,263</u>
Total of expenditure of other costs	<u>15,304</u>	<u>-</u>	<u>15,304</u>	<u>29,335</u>
Total expenditure	<u>37,742</u>	<u>-</u>	<u>37,742</u>	<u>43,752</u>
Net gains on investments	-	-	-	2,101
	<u>(11,788)</u>	<u>-</u>	<u>(11,788)</u>	<u>(1,347)</u>
Net expenditure	<u>(11,788)</u>	<u>-</u>	<u>(11,788)</u>	<u>(1,347)</u>
Net expenditure before other gains/(losses)	<u>(11,788)</u>	<u>-</u>	<u>(11,788)</u>	<u>(1,347)</u>
Other Gains	-	-	-	-
	<u>(11,788)</u>	<u>-</u>	<u>(11,788)</u>	<u>(1,347)</u>
Net movement in funds	<u>(11,788)</u>	<u>-</u>	<u>(11,788)</u>	<u>(1,347)</u>
Reconciliation of funds:				
Total funds brought forward	123,795	25,890	149,685	151,032
Total funds carried forward	<u>112,007</u>	<u>25,890</u>	<u>137,897</u>	<u>149,685</u>

Accounts

**The Parochial Church Council Of The
Ecclesiastical Parish Of St. Patrick, Patrington**

Charity No. 1132801

Trustees' Report and Unaudited Accounts

31 December 2022

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
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**The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Trustees Annual Report**

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

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1132801

Principal Office

The Rectory
Northside
Patrington
East Yorkshire
HU12 0PA

Trustees

The following trustees served during the year:

J. Anstruther
B. Bonnard
A. Laird
R. Pate
J. Sharp
M. Stansfield
C. Unwin
M. Watkinson

Key Management Personnel

Chair	Rev A. Laird
Assistant Curate	Rev J. Sharp
Treasurer	Mr M. Hoe
Church Warden and Deanery Synod Representative	Mr C. Unwin
Electoral Roll Officer	Mrs R. Pate
Other Key Personnel	Mr M. Watkinson, Mrs J. Anstruther and Mrs M. Stansfield

Accountants

Southgates Chartered Certified Accountants
9 Market Place
Hedon
East Yorkshire
HU12 8JA

Bankers

Barclays Bank
1 King Edward Street
Hull
HU1 3RL

**The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Trustees Annual Report**

OBJECTIVES AND ACTIVITIES

The Parochial Church Council (Powers) Measure 1956 states that the PCC is to cooperate with the Minister in promoting in the Parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

This, already a far from easy task, remained as in 2020 compromised by restrictions imposed in response to Covid19 and successive lockdowns of varying complexity and duration. That these often had a less than consistent rationale, and that advice from the Bishops Recovery Group was somewhat variable, did not ameliorate these difficulties. By God's grace, we are blessed with church members capable and willing to participate in non-ordained ministry - leading worship, communion assistants, intercessors, readers, sidespeople, organists and choristers providing the music which (in normal times!) enriches our services, or carrying out the many administrative and practical tasks which are required. They are, however, few in number with an average age over 70. We need (with increasing urgency) replacements to carry out these vital tasks into the future.

Lay effort cannot, however fully substitute for or satisfy the vital need for the pastoral care and spiritual guidance of an ordained priest in our community. When clergy are few, inevitably illness or changes in appointments have a disproportionate impact, despite the support of the retired clergy living locally. We maintained holding Sunday services (when permitted) at 10.30, but inevitably in a shortage of ordained clergy there was a much greater proportion of non-Eucharistic services. There has not been any recovery in church membership or Sunday attendances overall, rather the reverse, but to what extent this is a result of the pandemic remains to be seen. To safeguard the future of St. Patrick's, we need to be reaching people we currently do not, moving to growth and establishing stable finances (to quote Diocesan objectives): we are far from achieving any of them. Our hope that we could begin addressing these issues in 2021 was unfulfilled and, as the Diocese of York has decided not to fill two currently vacant stipendiary clergy posts out of four serving the Deanery, it is at best a very tenuous hope that we will see any substantial remedial action in the foreseeable future.

Our magnificent church building, dating from the early 14th century, is listed Grade 1 and is deservedly classified as one of the highest quality English parish churches, in normal circumstances attracting many visitors. The PCC has a major and continuous responsibility for maintaining this architecturally exceptional building whilst enabling its use for modern worship within the constraints of its listing. In June 2018 we were notified that St. Patrick's had been designated as a Major Parish Church and accordingly is subject to the guidance (which has statutory force) provided by the Church Buildings Council, including the preparation of a Conservation Management Plan (CMP). Progressing the CMP has been effectively been impossible in recent years and it now needs review.

ACHIEVEMENTS AND PERFORMANCE

Services and attendances.

In 2022 we held:-

During the year the following attendance were registered:

- Holy Communion 155
- Morning Prayer 773
- Morning Prayer under 16 years of age 475
- Renewal of Vows including family 63
- Funerals 249
- Holy Matrimony 423
- Holy Matrimony family under 16 years of age 32
- Baptisms family and children 92
- Memorial Services 61
- Memorial Services under 16 years of age 23

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington Trustees Annual Report

Care of assets. - The PCC has a trustee responsibility to ensure the structural integrity and physical preservation of the St. Patrick's Church building and, where possible, to improve its utility for its purpose within the constraints of its Grade 1 listing. This also extends to all other church assets, which are maintained as far as possible in a sound state of repair. This is becoming increasingly difficult as financial pressures intensify. By virtue of s.215 of the Local Government Act 1972, Patrington Parish Council is statutorily responsible for maintenance of the churchyard.

Events and functions - These events are in normal times a key feature of Parish life, serving to improve the church's finances and providing a crucial interface with the local community which St. Patrick's is there to serve. The diversity of these events, ranging through concerts, sales, lotteries, harvest auctions, cream teas, quizzes, markets and lunches reaches equally diverse elements of our community. We hope to continue to utilise the church hall as a service to community groups, youth organisations and charities, providing a relatively inexpensive venue for community events and functions, but this will depend crucially on operating costs, particularly energy costs.

Voluntary Income and Public Benefit. We continue to receive substantial income from our committed congregation and supporters, much of which is gift aided. Without such support, we would struggle even more to maintain St. Patrick's. It is an indication of the value our community places upon its Church and the benefit they derive from it. This is (usually!) supported by the many positive reactions from individual visitors recorded in our Visitors' Book; and from the popularity of Open Days and events.

FINANCIAL REVIEW

The church building is in a good state of repair after the major repairs to the South and West parapet. Both boilers have been serviced and repaired and are working to capacity. New energy saving flood lights have replaced the old expensive lighting.

Looking forward into 2024, we are working to sustain our usual activities, alongside evolving our ministry and role in a deanery that is undergoing significant changes in organisation and resources. The crucial message is that our vital need is more and younger committed disciples able and willing to support St. Patrick's in cash and in kind. We remain heavily over-reliant upon the small number of largely elderly people who donate or raise the majority of our income and manage and operate the church. We cannot realistically continue to keep St. Patrick's open if we have money but not people, or people but not money.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. Its governing documentation and objectives are those adopted by the Church of England, which require it to promote in the Ecclesiastical Parish the whole mission of the Church. It is required to comply with all relevant statutes and regulations, including the Charities Acts, Health & Safety, Equalities and Child Protection legislation. It is also a separately registered charity (registration no. 1132801). PCC members have trustee status and are required to act accordingly.

**The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Trustees Annual Report**

Subsequent to the 2014 pastoral reorganisation, St. Patrick's is part of a benefice comprising six parishes running for some twenty miles along the northern bank of the Humber Estuary (Keyingham, Ottringham, Winestead, Patrington, Welwick, and Easington & Skeffling in west to east order). The benefice is within the Deanery of South Holderness in the Diocese of York. Patrington is a rural village with some 2,000 population, located some sixteen miles east of Kingston-upon-Hull.

There are two independent charities associated with the church (the Patrington Church Lands Charity, registration no. 223274; and the Friends of Patrington Church, registration no. 507331) in which the PCC has no role. Donations received from either are restricted income.

The Church's Standing Committee, which under the Church Representation Rules conducts the business of the church between PCC meetings, comprises the Rector, the Churchwardens and Secretary, the Treasurer, Mr Watkinson, with Mrs. Stansfield co-opted. The PCC has two working groups to relieve PCC agendas of administrative and detail issues, one covering Outreach and Social matters (chaired by Mrs. Stansfield) and one covering Building Management and Marketing. Both groups are required to include at least one member of the Standing Committee, to carry out their delegated remits within PCC policy and to report regularly to the PCC. The Treasurer must be consulted upon any financial issues which may arise. Group membership may be drawn from the wider community and is not restricted to church members.

Statement of trustees' responsibilities in relation to the financial statements

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

A. Laird
Trustee
Date.....*A. Laird*
18 April 2024

[Handwritten signature]
[Handwritten signature]

**The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Independent Examiners Report**

**Independent Examiner's Report to the trustees of The Parochial Church Council Of The Ecclesiastical Parish
Of St. Patrick, Patrington**

I report to the trustees on my examination of the financial statements of The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

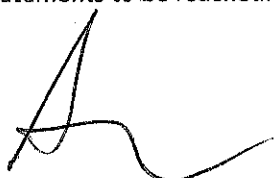
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Andrew Guy ACCA
Southgates Chartered Certified Accountants
9 Market Place
Hedon
East Yorkshire
HU12 8JA

Date..... 25/07/24

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:					
Donations and legacies	3	16,039	142	16,181	17,391
Charitable activities	4	7,985	-	7,985	3,696
Other trading activities	5	3,045	-	3,045	5,164
Investments	6	857	-	857	887
Other	7	3,036	-	3,036	376,060
Total		30,962	142	31,104	403,198
Expenditure on:					
Raising funds	8	2,178	-	2,178	1,273
Charitable activities	9	-	1,422	1,422	9,641
Other	10	10,575	1,928	12,503	421,554
Total		12,753	3,350	16,103	432,468
Net gains on investments		-	-	-	-
Net income/(expenditure)		18,209	(3,208)	15,001	(29,270)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		18,209	(3,208)	15,001	(29,270)
Other gains and losses					
Net movement in funds		18,209	(3,208)	15,001	(29,270)
Reconciliation of funds:					
Total funds brought forward		114,399	25,890	140,289	169,559
Total funds carried forward		132,608	22,682	155,290	140,289

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Balance Sheet

at 31 December 2022

Charity No. 1132801


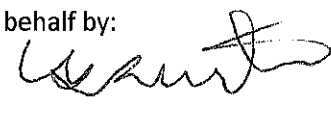
		2022		2021
		£		£
Fixed assets				
Intangible assets	12	50,000		50,000
Investments	13	32,791		32,791
		<u>82,791</u>	/	<u>82,791</u>
Current assets				
Cash at bank and in hand		72,499		57,498
		<u>72,499</u>		<u>57,498</u> *
Net current assets		72,499		57,498
Total assets less current liabilities		<u>155,290</u>		<u>140,289</u>
Net assets excluding pension asset or liability		155,290		140,289
Total net assets		<u><u>155,290</u></u>		<u><u>140,289</u></u>

The funds of the charity

Restricted funds				
Restricted income funds	14	22,682		25,890
		<u>22,682</u>		<u>25,890</u>
Unrestricted funds				
General funds	14	132,608		114,399
		<u>132,608</u>		<u>114,399</u>
Reserves	14			
Total funds		<u><u>155,290</u></u>		<u><u>140,289</u></u>

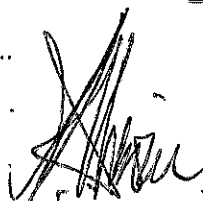
Approved by the trustees on

And signed on their behalf by:

A. Laird
Trustee

M. Watkinson
Trustee



C. Unwin
Trustee

Date..... 26/6/24

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred. All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases. Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs. Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestrict ed funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	13,373	4,018	17,391
Charitable activities	-	3,696	3,696
Other trading activities	430	4,734	5,164
Investments	887	-	887
Other	1,458	374,602	376,060
Total	16,148	387,050	403,198
Expenditure on:			
Raising funds	1,273	-	1,273
Charitable activities	7,500	2,141	9,641
Other	14,090	407,464	421,554
Total	22,863	409,605	432,468
Net income	(6,715)	(22,555)	(29,270)
Net income before other gains/(losses)	(6,715)	(22,555)	(29,270)
Other gains and losses:			
Net movement in funds	(6,715)	(22,555)	(29,270)
Reconciliation of funds:			
Total funds brought forward	121,114	48,445	169,559
Total funds carried forward	114,399	25,890	140,289

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Collections at services	8,974	142	9,116	7,874
Direct donations from churchgoers	4,515	-	4,515	5,375
Donations boxes	1,330	-	1,330	1,709
Other donations	1,220	-	1,220	2,433
	16,039	142	16,181	17,391

4 Income from charitable activities

	Unrestrict ed £	Total 2022 £	Total 2021 £
Fees charged	7,985	7,985	3,696
	7,985	7,985	3,696

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts

5 Income from other trading activities

	Unrestrict ed	Total 2022	Total 2021
	£	£	£
Church hall lettings	424	424	430
Events	2,621	2,621	4,734
	<u>3,045</u>	<u>3,045</u>	<u>5,164</u>

6 Income from investments

	Unrestrict ed	Total 2022	Total 2021
	£	£	£
Bank interest	23	23	1
CBF dividends	338	338	560
CBF interest	496	496	326
	<u>857</u>	<u>857</u>	<u>887</u>

7 Other income

	Unrestrict ed	Total 2022	Total 2021
	£	£	£
Grants	3,036	3,036	302,351
VAT and gift aid recovery	-	-	71,307
Disposals	-	-	70
Pickering trust	-	-	2,332
	<u>3,036</u>	<u>3,036</u>	<u>376,060</u>

8 Expenditure on raising funds

	Unrestrict ed	Total 2022	Total 2021
	£	£	£
<i>Fundraising trading costs</i>			
Church hall costs	1,433	1,433	1,150
Events	745	745	123
	<u>2,178</u>	<u>2,178</u>	<u>1,273</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts

9 Expenditure on charitable activities

	Restricted	Total	Total
		2022	2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Freewill offering to diocese	-	-	7,500
Diocesan fees	-	-	1,124
Occasional office fees	1,280	1,280	795
Secular charities	142	142	222
<i>Governance costs</i>			
	<u>1,422</u>	<u>1,422</u>	<u>9,641</u>

10 Other expenditure

	Unrestricted	Restricted	Total	Total
			2022	2021
	£	£	£	£
Premises costs	9,400	1,928	11,328	419,011
General administrative costs	1,175	-	1,175	2,543
	<u>10,575</u>	<u>1,928</u>	<u>12,503</u>	<u>421,554</u>

11 Staff costs

No employee received emoluments in excess of £60,000.

12 Intangible fixed assets

	Other	Total
	£	£
Cost		
At 1 January 2022	50,000	50,000
At 31 December 2022	<u>50,000</u>	<u>50,000</u>
Net book values		
At 31 December 2022	50,000	50,000
At 31 December 2021	<u>50,000</u>	<u>50,000</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Notes to the Accounts

13 Investments

	Other investmen ts - Unlisted £	Total £
Cost or revaluation		
At 1 January 2022	32,791	32,791
At 31 December 2022	<u>32,791</u>	<u>32,791</u>
Net book values		
At 31 December 2022	<u>32,791</u>	<u>32,791</u>
At 31 December 2021	<u>32,791</u>	<u>32,791</u>

14 Movement in funds

	At 1 January 2022 £	Incoming resources (including other gains/loss es) £	Resources expended £	At 31 December 2022 £
Restricted funds:				
Restricted income funds:				
Restricted Funds	25,890	142	(3,350)	22,682
<i>Total</i>	<u>25,890</u>	<u>142</u>	<u>(3,350)</u>	<u>22,682</u>
Unrestricted funds:				
General funds	114,399	30,962	(12,753)	132,608
Total funds	<u>140,289</u>	<u>31,104</u>	<u>(16,103)</u>	<u>155,290</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Restricted Funds Church Restoration, Grant Aided Works and Heating

15 Analysis of net assets between funds

	Unrestrict ed funds £	Restricted funds £	Total £
Fixed assets	50,000	-	50,000
Investments	32,791	-	32,791
Net current assets	49,817	22,682	72,499
	<u>132,608</u>	<u>22,682</u>	<u>155,290</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington

Notes to the Accounts

16 Reconciliation of net debt

	At 1 January 2022 £	Cash flows £	At 31 December 2022 £
Cash and cash equivalents	57,498	15,001	72,499
	<u>57,498</u>	<u>15,001</u>	<u>72,499</u>
Net debt	<u>57,498</u>	<u>15,001</u>	<u>72,499</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Statement of Cash flows
for the year ended 31 December 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	15,001	(29,270)
Adjustments for:		
Dividends, interest, rents and grants	(3,893)	(376,947)
Net cash provided by/(used in) operating activities	<u>11,108</u>	<u>(406,217)</u>
Cash flows from investing activities		
Dividends, interest and grants	3,893	376,947
Net cash from investing activities	<u>3,893</u>	<u>376,947</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	15,001	(29,270)
Cash and cash equivalents at the beginning of the year	57,498	-
Cash and cash equivalents at the end of the year	<u>72,499</u>	<u>(29,270)</u>
Components of cash and cash equivalents		
Cash and bank balances	72,499	57,498
	<u>72,499</u>	<u>57,498</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies				
Collections at services	8,974	142	9,116	7,874
Direct donations from churchgoers	4,515	-	4,515	5,375
Donations boxes	1,330	-	1,330	1,709
Other donations	1,220	-	1,220	2,433
	<u>16,039</u>	<u>142</u>	<u>16,181</u>	<u>17,391</u>
Charitable activities				
Fees charged	7,985	-	7,985	3,696
	<u>7,985</u>	<u>-</u>	<u>7,985</u>	<u>3,696</u>
Other trading activities				
Church hall lettings	424	-	424	430
Events	2,621	-	2,621	4,734
	<u>3,045</u>	<u>-</u>	<u>3,045</u>	<u>5,164</u>
Investments				
Bank interest	23	-	23	1
CBF dividends	338	-	338	560
CBF interest	496	-	496	326
	<u>857</u>	<u>-</u>	<u>857</u>	<u>887</u>
Other				
Grants	3,036	-	3,036	302,351
VAT and gift aid recovery	-	-	-	71,307
Disposals	-	-	-	70
Pickering trust	-	-	-	2,332
	<u>3,036</u>	<u>-</u>	<u>3,036</u>	<u>376,060</u>
Total income and endowments	30,962	142	31,104	403,198
Expenditure on:				
Costs of other trading activities				
Church hall costs	1,433	-	1,433	1,150
Events	745	-	745	123
	<u>2,178</u>	<u>-</u>	<u>2,178</u>	<u>1,273</u>
Total of expenditure on raising funds	2,178	-	2,178	1,273
Charitable activities				
Freewill offering to diocese	-	-	-	7,500
Diocesan fees	-	-	-	1,124
Occasional office fees	-	1,280	1,280	795
Secular charities	-	142	142	222
	<u>-</u>	<u>1,422</u>	<u>1,422</u>	<u>9,641</u>

The Parochial Church Council Of The Ecclesiastical Parish Of St. Patrick, Patrington
Detailed Statement of Financial Activities

	-	1,422	1,422	9,641
Total of expenditure on charitable activities				
Premises costs				
Rates	75	-	75	155
Light, heat and power	830	-	830	2,038
Premises insurances	8,495	-	8,495	8,195
Major repairs and routine maintenance	-	1,928	1,928	408,623
	<u>9,400</u>	<u>1,928</u>	<u>11,328</u>	<u>419,011</u>
General administrative costs, including depreciation and amortisation				
Equipment expensed	695	-	695	532
Enhancements	-	-	-	392
Upkeep of services	75	-	75	668
Office and administrative costs	34	-	34	351
Sundry expenses	371	-	371	600
	<u>1,175</u>	<u>-</u>	<u>1,175</u>	<u>2,543</u>
Total of expenditure of other costs	<u>10,575</u>	<u>1,928</u>	<u>12,503</u>	<u>421,554</u>
Total expenditure	<u>12,753</u>	<u>3,350</u>	<u>16,103</u>	<u>432,468</u>
Net gains on investments	-	-	-	-
	<u>18,209</u>	<u>(3,208)</u>	<u>15,001</u>	<u>(29,270)</u>
Net income/(expenditure)				
Net income/(expenditure) before other gains/(losses)	<u>18,209</u>	<u>(3,208)</u>	<u>15,001</u>	<u>(29,270)</u>
Other Gains	-	-	-	-
Net movement in funds	<u>18,209</u>	<u>(3,208)</u>	<u>15,001</u>	<u>(29,270)</u>
Reconciliation of funds:				
Total funds brought forward	114,399	25,890	140,289	169,559
Total funds carried forward	<u>132,608</u>	<u>22,682</u>	<u>155,290</u>	<u>140,289</u>

Accounts

Reference and Administration

Vicar, Assistant Curate and Churchwardens:

Rev. A. Laird, The Rectory, Northside. Patrington, East Yorkshire, HU12 0PB
Rev. J. Sharp, 3 Ringrose Cottages, Northside Rd, Hollym, East Yorkshire, HU19 2RS
Mrs. A. M. Hamilton (to 24 May, vacancy thereafter), 21, Saffron Garth, Patrington, East Yorkshire, HU12 0RF
Mr. C.J. Unwin, 32, Station Road, Patrington, East Yorkshire, HU12 0NE

The Parochial Church Council

Members are ex officio, elected at the Annual Parochial Church Meeting, or co-opted, in accordance with the Church Representation Rules. At the 2017 Annual Parochial Church Meeting, it was resolved that the elected lay membership of the PCC should be no lower than nine; and ex officio members, officers and lay PCC members (elected en bloc) at the delayed 2020 Annual Meeting were:-

Rev. A. Laird (Chairman)	01964 630327
Rev. J. Sharp (Assistant Curate)	
Mrs A. M. Hamilton (Churchwarden to 24 May, Secretary & Verger)	01964 630631
Mr. C. J. Unwin (Churchwarden & Deanery Synod representative)	01964 630313
Mr. M. G. Price (Treasurer)	01964 622399
Mrs. R. Pate (Electoral Roll Officer)	01964 630145
Mrs. M. J. Anstruther, Mr. B. Bonnard, Mr. W. Hamilton (Deanery Synod representative to 24 May), Mr. A. C. Pate (to 19 October), Mrs. M. Stansfield, Mr. M. Watkinson.	

The above were re-elected at the 2021 Annual meeting which took place on 24 May, holding office to stated dates. There is one lay vacancy at the time of producing this report. There were 5 PCC meetings held in the year, with an average attendance of 9. The management of the church's affairs between meetings was conducted by the Standing Committee, in accordance with the Church Representation Rules.

Church Electoral Roll

There are 31 people on the Electoral Roll, 27 resident in the parish and 4 non-resident.

Professional Advisers

These are listed on the front cover page.

Website

Our website is www.stpatrickspatrington.org, where there is much more information about the church and its activities. Our Facebook page is [St Patricks Church Patrington - authentic page](#)

Structure, governance and management.

The Parochial Church Council.

The Parochial Church Council (PCC) is a corporate body established by the Church of England. Its governing documentation and objectives are those adopted by the Church of England, which require it to promote in the Ecclesiastical Parish the whole mission of the Church. It is required to comply with all relevant statutes and regulations, including the Charities Acts, Health & Safety, Equalities and Child Protection legislation. It is also a separately registered charity (registration no. 1132801). PCC members have trustee status and are required to act accordingly.

Subsequent to the 2014 pastoral reorganisation, St. Patrick's is part of a benefice comprising six parishes running for some twenty miles along the northern bank of the Humber Estuary (Keyingham, Ottringham, Winestead, Patrington, Welwick, and Easington & Skeffling in west to east order). The benefice is within the Deanery of South Holderness in the Diocese of York. Patrington is a rural village with some 2,000 population, located some sixteen miles east of Kingston-upon-Hull.

There are two independent charities associated with the church (the Patrington Church Lands Charity, registration no. 223274; and the Friends of Patrington Church, registration no. 507331) in which the PCC has no role. Donations received from either are restricted income.

The Standing Committee and Working Groups

The Church's Standing Committee, which under the Church Representation Rules conducts the business of the church between PCC meetings, comprises the Rector, the Churchwardens and Secretary, the Treasurer, Messrs. Pate (to 19 October) and Watkinson, with Mrs. Stansfield co-opted. The PCC has two working groups to relieve PCC agendas of administrative and detail issues, one covering Outreach and Social matters (chaired by Mrs. Stansfield) and one covering Building Management and Marketing (chaired by Mr. Price to 24 May and Mr. Unwin thereafter). Both groups are required to include at least one member of the Standing Committee, to carry out their delegated remits within PCC policy and to report regularly to the PCC. The Treasurer must be consulted upon any financial issues which may arise. Group membership may be drawn from the wider community and is not restricted to church members.

Objectives and activities.

The Parochial Church Council (Powers) Measure 1956 states that the PCC is to cooperate with the Minister in promoting in the Parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

This, already a far from easy task, remained as in 2020 compromised by restrictions imposed in response to Covid19 and successive lockdowns of varying complexity and duration. That these often had a less than consistent rationale, and that advice from the

Bishops Recovery Group was somewhat variable, did not ameliorate these difficulties. By God's grace, we are blessed with church members capable and willing to participate in non-ordained ministry - leading worship, communion assistants, intercessors, readers, sidespeople, organists and choristers providing the music which (in normal times!) enriches our services, or carrying out the many administrative and practical tasks which are required. They are, however, few in number with an average age over 70. We need (with increasing urgency) replacements to carry out these vital tasks into the future.

Lay effort cannot, however fully substitute for or satisfy the vital need for the pastoral care and spiritual guidance of an ordained priest in our community. When clergy are few, inevitably illness or changes in appointments have a disproportionate impact, despite the support of the retired clergy living locally. We maintained holding Sunday services (when permitted) at 10.30, but inevitably in a shortage of ordained clergy there was a much greater proportion of non-Eucharistic services. There has not been any recovery in church membership or Sunday attendances overall, rather the reverse, but to what extent this is a result of the pandemic remains to be seen. To safeguard the future of St. Patrick's, we need to be reaching people we currently do not, moving to growth and establishing stable finances (to quote Diocesan objectives): we are far from achieving any of them. Our hope that we could begin addressing these issues in 2021 was unfulfilled and, as there are two stipendiary clergy posts vacant out of four serving the Deanery and it is understood the Diocese of York will not fill one until 2023 and the other may be left vacant, it is at best a very tenuous hope that we will see any substantial remedial action in the foreseeable future.

Our magnificent church building, dating from the early 14th century, is listed Grade 1 and is deservedly classified as one of the highest quality English parish churches, in normal circumstances attracting many visitors. The PCC has a major and continuous responsibility for maintaining this architecturally exceptional building whilst enabling its use for modern worship within the constraints of its listing. In June 2018 we were notified that St. Patrick's had been designated as a Major Parish Church and accordingly is subject to the guidance (which has statutory force) provided by the Church Buildings Council, including the preparation of a Conservation Management Plan (CMP). Progressing the CMP has been effectively impossible in 2020 and 2021 and it now needs review.

In the first five months of 2021, major repairs to the high level stonework on the south and west elevations of the church, the Lady Chapel and some windows were carried out. The church was closed for their duration, except for funerals. The works cost over £360,000 and we are very grateful to the Department of Digital, Culture, Media and Sport for their generous assistance totalling just under £290,000 and to Allchurches Trust for a further £8,000. This will still leave over £500,000 to be found to finance other repairs identified in the 2017 Quinquennial Inspection Report, plus the costs of carrying forward the CMP enhancements. The next Quinquennial Inspection is due at the time of writing this report and it highly unlikely that other repairs will not be discovered.

Achievements and performance.

Services and attendances.

In 2021 we held:-

11 Sunday services of Holy Communion, with an average attendance of 17.
15 Sunday services of Morning Prayer led by laity, with an average attendance of 12.
7 special services – two in the churchyard whilst restrictions remained (average 20), a Thanksgiving Service for the repairs to the church (40), two Harvest Festivals for the church (17) and the school (300), a Remembrance Service (112) and a Carol Service (59).
3 baptisms (32), 2 marriages (40), 8 funerals (45).

Some of these services were affected by government restrictions on attendance.

Care of assets.

The PCC has a trustee responsibility to ensure the structural integrity and physical preservation of the St. Patrick's Church building and, where possible, to improve its utility for its purpose within the constraints of its Grade 1 listing. This also extends to all other church assets, which are maintained as far as possible in a sound state of repair. This is becoming increasingly difficult as financial pressures intensify

By virtue of s.215 of the Local Government Act 1972, Patrington Parish Council is statutorily responsible for maintenance of the churchyard.

Events and functions.

These events are in normal times a key feature of Parish life, serving to improve the church's finances and providing a crucial interface with the local community which St. Patrick's is there to serve. The diversity of these events, ranging through concerts, sales, lotteries, harvest auctions, cream teas, quizzes, markets and lunches reaches equally diverse elements of our community. Their success was a major contributor to church finances and the dominant feature of our outreach in 2019. 2020 was and 2021 is a very different story, with most of them cancelled. We hope our events will bounce back now Covid restrictions are ended, but we cannot predict the adverse impact of the protracted lockdowns upon the local economy and upon the mental health of participants.

We hope to continue to utilise the church hall as a service to community groups, youth organisations and charities, providing a relatively inexpensive venue for community events and functions, but this will depend crucially on operating costs, particularly energy costs. The hall did receive government subventions of £16,097 during the year to compensate for restrictions on usage.

Charitable outreach.

Total charitable donations in 2021 were £222 including collections at funerals shared with charities nominated by bereaved families.

Voluntary Income and Public Benefit.

We continue to receive substantial income from our committed congregation and supporters, much of which is gift aided. Without such support, we would struggle even more to maintain St. Patrick's. It is an indication of the value our community places upon

its Church and the benefit they derive from it. This is (usually!) supported by the many positive reactions from individual visitors recorded in our Visitors' Book; and from the popularity of Open Days and events.

This Trustees' Annual Report and the accompanying financial statements were approved by the PCC on 8 May 2022 and by the Annual Parochial Church Meeting on 23 May 2022.

..... **Chairman**

..... **Churchwarden**

Patrington Parochial Church Council

Balance Sheet as at 31 December 2021

2021

Fixed assets

Church Hall	50000
CBF fixed units	19929
CBF investment units	12862
Total fixed assets	82791

Current assets

Bank balances	57473
Cash in hand	25
Total current assets	57498

Liabilities

Amounts due in year unpaid

Net current assets **57498**

Net total assets **140289**

Represented by

Tangible assets	50000
Investments	32791
Unrestricted balances	31608
Restricted balances	25890

Church funds **140289**

2020

50000
21347
11253

82600

86884
75

86959

86959

169559

50000
32600
38514
48445

169559

Independent Examiner's Report to the Parochial Church Council of St. Patrick's Church, Patrington.

I report on the financial statements of the PCC for the year ended 31 December 2021 as set out on the attached pages.

Respective responsibilities of the PCC as trustees and the Examiner.

The PCC as trustees are responsible for the preparation of the accounts and consider that an audit is not required under s.144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under s.145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under s.145(5)(b) of the 2011 Act ;
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report.

My examination was carried out in accordance with the general directions given by the Charity Commission. It includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the financial statements 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 any audit opinion on the view presented by the accounts.

Independent Examiner's Statement.

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

1. gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Accounts

**The Parochial Church Council of the Ecclesiastical Parish
of**

St. Patrick, Patrington,

East Yorkshire (registered charity no. 1132801).

**Annual Report and Financial Statements
for the year ended 31 December 2020.**



Minister: Rev, A. Laird.
Churchwardens: Mrs. A. M. Hamilton and Mr. C. J. Unwin.
PCC Secretary: Mrs. A. M. Hamilton
PCC Treasurer: Mr. M. G. Price

Bankers: Barclays Bank plc.
The Central Board of Finance of the Church of England.

Solicitors: Messrs Rollits, Kingston-upon-Hull.

Architect: Mr. C. Cotton, Purcells, York.

Honorary Independent Examiner:
Mr. A. Guy, Southcoates, Withernsea.

Enquiries about this Report should be addressed to the appropriate Church
Officer.

Telephone numbers are stated against names and offices on page 3.

**Independent Examiner's Report to the Parochial Church Council
of St. Patrick's Church, Patrington.**

I report on the financial statements of the PCC for the year ended 31 December 2020 as set out on the attached pages.

Respective responsibilities of the PCC as trustees and the Examiner.

The PCC as trustees are responsible for the preparation of the accounts and consider that an audit is not required under s.144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under s.145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under s.145(5)(b) of the 2011 Act;
- state whether particular matters have come to my attention.


Basis of Independent Examiner's Report.

My examination was carried out in accordance with the general directions given by the Charity Commission. It includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the financial statements 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 any audit opinion on the view presented by the accounts.

Independent Examiner's Statement.

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

1. gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with s.190 of the 2011 Act, or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew W.
16 MAY 2021

Southgates Chartered Certified
Accountants
Owthorne Manor 2 Hubert Street
Witnemsea HU19 2AT

Reference and Administration

Vicar, Assistant Curate and Churchwardens:

In interregnum until installation on 1 September 2020 of Rev. A. Laird,
The Rectory, Northside. Patrington, East Yorkshire, HU12 0PB
Rev. J. Sharp, 3 Ringrose Cottages, Northside Rd, Hollym, East Yorkshire, HU19
2RS
Mrs. A. M. Hamilton, 21, Saffron Garth, Patrington, East Yorkshire, HU12 0RF
Mr. C.J. Unwin, 32, Station Road, Patrington, East Yorkshire, HU12 0NE

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Rev. J. Sharp (Assistant Curate)	
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Mr. C. J. Unwin (Churchwarden & Deanery Synod representative)	01964 630313
Mr. M. G. Price (Treasurer)	01964 622399
Mrs. R. Pate (Electoral Roll Officer)	01964 630145
Mrs. M. J. Anstruther, Mr. B. Bonnard, Mr. W. Hamilton (Deanery Synod representative), Mr. A. C. Pate, Mrs. M. Stansfield, Mr. M. Watkinson.	

There were 8 PCC meetings scheduled to be held in the year. The pandemic resulted in only one being held, with all other consultation of PCC members being by email or paper. The management of the church's affairs between consultations was conducted by the Standing Committee, in accordance with the Church Representation Rules.

Church Electoral Roll

There are 34 people on the Electoral Roll, 29 resident in the parish and 5 non-resident.

Professional Advisers

These are listed on the front cover page.

Website

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The Parochial Church Council (PCC) is a corporate body established by the Church of England. Its governing documentation and objectives are those adopted by the Church of England, which require it to promote in the Ecclesiastical Parish the whole mission of the Church. It is required to comply with all relevant statutes and regulations, including the Charities Acts, Health & Safety, Equalities and Child Protection legislation. It is also a separately registered charity (registration no. 1132801). PCC members have trustee status and are required to act accordingly.

Subsequent to the 2014 pastoral reorganisation, St. Patrick's is part of a benefice comprising six parishes running for some twenty miles along the northern bank of the Humber Estuary (Keyingham, Ottringham, Winestead, Patrington, Welwick, and Easington & Skeffling in west to east order). The benefice is within the Deanery of South Holderness in the Diocese of York. Patrington is a rural village with some 2,000 population, located some sixteen miles east of Kingston-upon-Hull.

There are two independent charities associated with the church (the Patrington Church Lands Charity, registration no. 223274; and the Friends of Patrington Church, registration no. 507331) in which the PCC has no role. Donations received from either are restricted income.

The Standing Committee and Working Groups

The Church's Standing Committee, which under the Church Representation Rules conducts the business of the church between PCC meetings, comprises the Rector, the Churchwardens (and Secretary), the Treasurer, Messrs. Pate and Watkinson, with Mrs. Stansfield co-opted. The PCC has two working groups to relieve PCC agendas of administrative and detail issues, one covering Outreach and Social matters (chaired by Mrs. Stansfield) and one covering Building Management and Marketing (chaired by Mr. Price). Both groups are required to include at least one member of the Standing Committee, to carry out their delegated remits within PCC policy and to report regularly to the PCC. The Treasurer must be consulted upon any financial issues which may arise. Group membership may be drawn from the wider community and is not restricted to church members.

Objectives and activities.

The Parochial Church Council (Powers) Measure 1956 states that the PCC is to cooperate with the Minister in promoting in the Parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

This, already a far from easy task, was intensified in difficulty during 2020 by the Covid19 outbreak and successive lockdowns of varying complexity and duration (and sometimes with a less than consistent regulatory backdrop). By God's grace, we are blessed with church members capable and willing to participate in non-ordained ministry - leading worship, communion assistants, intercessors, readers, sidespeople, organists and choristers providing the music which (in normal times!) enriches our services, or carrying out the many administrative and practical tasks which are required. They are, however, few in number with an average age over 70. We need replacements to carry out these vital tasks into the future.

Lay effort cannot, however fully substitute for or satisfy the vital need for the pastoral care and spiritual guidance of an ordained priest in our community. When clergy are few, inevitably illness or changes in appointments have a disproportionate impact, despite the support of the retired clergy living locally. We maintained holding Sunday services (when permitted) at 10.30, but inevitably in a shortage of ordained clergy there was a much greater proportion of non-Eucharistic services. There has not been any recovery in church membership or Sunday attendances overall, rather the reverse, but to what extent this is a result of the pandemic remains to be seen. To safeguard the future of St. Patrick's, we need to be reaching people we currently do not, moving to growth and establishing stable finances, to quote current Diocesan objectives: we are far from achieving any of them. We pray that together with the new Vicar, the Revd. Alisdair Laird we will be able at least to begin this much-needed recovery during 2021.

Our magnificent church building, dating from the early 14th century, is listed Grade 1 and is deservedly classified as one of the highest quality English parish churches, attracting many visitors. The PCC has a major and continuous responsibility for maintaining this architecturally exceptional building whilst enabling its use for modern worship within the constraints of its listing. In June 2018 we were notified that St. Patrick's had been designated as a Major Parish Church and accordingly is subject to the guidance (which has statutory force) provided by the Church Buildings Council, including the preparation of a Conservation Management Plan (CMP), currently on hold for obvious reasons. Our hope is still that this will lead to greater community involvement, including major enhancements for community use.

At the time of writing this report, a major project covering high level stonework, the Lady Chapel and various roof repairs at an estimated cost of £340,000 was in progress, financed by a grant of £272,000 from the DCMS Culture Recovery Major Works stream and £8,000 from Allchurches Trust. This will still leave circa £500,000 to be found to finance other repairs identified in the 2017 Quinquennial Inspection Report, plus the costs of carrying forward the CMP enhancements.

Achievements and performance.

Services and attendances.

In 2020 we held:-

13 Sunday services of Holy Communion, with an average attendance of 16.
16 services of Morning Prayer led by laity, with an average attendance of 15.
3 special services - on Ash Wednesday, the institution of the Rev. Alisdair Laird on 1 September, and a Crib Service on 24 December. There were no collections

taken at these services. There was no Remembrance Service in the church, but clergy did attend acts of remembrance at the War Memorial.
2 baptisms, 3 marriages, 8 funerals and 1 burial of ashes.

Care of assets.

The PCC has a trustee responsibility to ensure the structural integrity and physical preservation of the St. Patrick's Church building and, where possible, to improve its utility for its purpose within the constraints of its Grade 1 listing. This also extends to all other church assets, which are maintained as far as possible in a sound state of repair. This is becoming increasingly difficult as financial pressures intensify

By virtue of s.215 of the Local Government Act 1972, Patrington Parish Council is statutorily responsible for maintenance of the churchyard.

Events and functions.

These events are in normal times a key feature of Parish life, serving to improve the church's finances and providing a crucial interface with the local community which St. Patrick's is there to serve. The diversity of these events, ranging through concerts, sales, lotteries, harvest auctions, cream teas, quizzes, markets and lunches reaches equally diverse elements of our community. Their success was a major contributor to church finances and the dominant feature of our outreach in 2019. 2020 is of course a very different story, with most of them cancelled. We cannot predict how adverse impact of the protracted lockdowns upon the local economy will affect our future events, when we are able to resume them.

We hope to continue to utilise the church hall as a service to community groups, youth organisations and charities, providing an inexpensive venue for community events and functions, often at below full economic cost. The hall did receive government subventions of £11,334 during the year to compensate for closure.

Charitable outreach.

Total charitable donations in 2020 were £574 including a donation of £250 to the Poppy Appeal and collections at funerals shared with charities nominated by bereaved families.

Voluntary Income and Public Benefit.

We continue to receive substantial income from our committed congregation and supporters, much of which is gift aided. Without such support, we would struggle even more to maintain St. Patrick's. It is an indication of the value our community places upon its Church and the benefit they derive from it. This is (usually!) supported by the many positive reactions from individual visitors recorded in our Visitors' Book - when visiting is permitted.

This Trustees' Annual Report and the accompanying financial statements were approved by the PCC on 26 April 2021 and by the Annual Parochial Church Meeting on 24 May 2021

..... **Chairman**

..... **Churchwarden**

Financial overview.

I deliberately delayed writing this overview until the last possible moment so it provides an up to date commentary on St. Patrick's financial situation. Before doing so, I will repeat the crucial message: our vital need is more and younger committed disciples able and willing to support St. Patrick's **in cash and in kind**. We are over-reliant upon the small number of people who donate or raise the majority of our income, provide the DIY effort which reduces routine maintenance costs and manage the church. We cannot realistically operate St. Patrick's if we have money but not people, or people but not money. We need additions to and replacements for the current small (and diminishing) number of ageing stalwarts who keep our church going.

The attached financial statements do not provide a valid comparison with past years as 2020 has been so abnormal, with events and services cancelled or curtailed by Church or government restrictions. I would specifically emphasise that the increase in unrestricted funds is due entirely to the government grants received from closure of the Church Hall; and the changes in restricted funds are mostly a consequence of the major repairs which were begun in November 2020 and (at the time of writing) are still in progress.

Looking forward into 2021, we hope our usual activities can resume successfully after the currently forecast ending of restrictions at the end of June, but this will depend upon the impact of Covid19 on the economic, mental and physical health of our community, currently unknown. We can but hope and pray that the Archbishop of York's "Living like Christ" initiative will prove successful and we do find we have growth rooted in discipleship.

Michael Price.
Treasurer.

Patrington
Parochial Church Council
Statement of
Financial Activities
Year ending
31 December 2020

	Unrestrict ed funds	Restrict ed funds	Total 2020	Total 2019
Incoming resources				
Voluntary income	13459	15150	28608	28782
Activities for generating funds	945	863	1808	9228
Income from investments	1031		1031	1175
Church activities		6672	6672	12456
Other receipts	11334		11334	4000
Total incoming resources	26769	22685	49454	55641
Resources expended				
Church activities	12715	20354	33069	40553
Cost of generating voluntary income	2020		2020	1833
Governance costs	1759		1759	10696
Total resources expended	16494	20354	36848	53082
Net incoming/outgoing resources before transfers	10274	2331	12605	2559
Gross transfers between funds			nil	nil
Other recognised gains/losses	1549		1549	2113

Net movements in funds	11823		14154	4672
Balances b/fwd 1 January	109291	46114	155405	150733
Balances c/fwd 31 December	121114	48445	169559	155405

**Patrington Parochial
Church Council
Balance Sheet as at**

31 December 2020

	2020	2019
Fixed assets		
Church Hall	50000	50000
CBF fixed units	21347	20620
CBF investment units	11253	10529
Total fixed assets	82600	81149
Current assets		
Bank balances	86884	74862
Cash in hand	75	nil
Total current assets	86959	74862
Liabilities		
Amounts due in year unpaid		
Net current assets	86959	74862
Prior year adjustment		-606
Net total assets	169559	155405
Represented by		
Tangible assets	50000	50000
Investments	32600	31149
Unrestricted balances	38514	28142
Restricted balances	48445	46114
Church funds	169559	155405

**Receipts and payments year to 31
December 2020**

Recei pts	Unrestric ted	Restrict ed	Total	Last year
Receipts from generated funds				
Voluntary income				
Collections at services -			2768.0	
Holy Communion	2768.08		8	4024
Morning Prayer	4111.85		5	4248
Family Services				294
Baptis ms	67.35		67.35	174
Marriages	71.38		71.38	291
Funera ls	395.60	1190.6 6	1586.2 6	5620
Other <i>subtotal - collections</i>			8604.9 2	1520 6
Direct donations from churchgoers	4740.00	420.00	5160.0 0	3900
Donations boxes	254.46	90.00	344.46	2531
Other donations	1050.00	20.00	1070.0 0	7115
Legaci es		2409.8 9	2409.8 9	
Grants		10831. 86	10831. 86	30
VAT recovery		187.34	187.34	
Gift Aid recovery				
<i>Subtotal - voluntary</i>	13458.7 2	15149. 75	28608 .47	2878 2
Activities for generating funds				
Church Hall lettings	792.00		792	2471
Event s	152.90	862.91	1015.8 1	6757
<i>Subtotal- activities</i>	944.90	862.91	1807. 81	9228
Investment income				
Bank interest	16.98		16.98	38
CBF dividends	698.49		698.49	831
CBF interest	315.21		315.21	306
<i>Subtotal - investments</i>	1030.68		1030. 68	1175
Generated funds total	15434.3	16012.	31446	3918

	0	66	.96	5
Receipts from charitable activities				
		6672.0	6672.0	
Fees charged		0	0	12456
Charitable activities total		6672.0	6672.00	12456
Other receipts				
Reimbursements				4000
Hall closure grant	11334.00		11334.00	
Other receipts total	11334.00		11334.00	
Total receipts	26768.30	22684.66	49452.96	55641

Receipts and payments year to 31 December 2020

	Unrestricted	Restricted	Total	Last year
Payments				
Costs of generating funds				
Collections costs	54.79		54.79	
Marketing	128.04		128.04	295
Events costs				
Church Hall -				
Insurance	713.47		713.47	670
Gas	414.93		414.93	274
Electricity	281.90		281.90	260
Water	137.89		137.89	149
Maintenance	288.62		288.62	185
			<i>1836.81</i>	
<i>Hall subtotal</i>	<i>1836.81</i>		<i>1</i>	<i>1538</i>
Total cost of generating funds	2019.64		2019.64	1833
Charitable activities				
Church -				
Insurance	8167.08		8167.08	8023
Gas	1603.56		1603.56	1853
Electricity	409.36		409.36	
Water	31.20		31.20	32
Routine maintenance	1237.08		1237.08	1067
Minor equipment	548.99		548.99	80
			<i>11997.27</i>	<i>1105</i>
<i>Church subtotal</i>	<i>11997.27</i>		<i>27</i>	<i>5</i>

Enhancements				2239
Restoration works				674
Restoration fees				
Major repairs works				5048
Major repairs fees		16864.74	16864.74	
Freewill offering to Diocese				7500
Clergy expenses				5000
Upkeep of services	447.86		447.86	563
Honoraria				
Secular charities		450.00	450.00	1882
		1693.0	1693.0	
Occasional office fees		0	0	3342
		1346.0	1346.0	
Diocesan fees		0	0	2938
Church Lands Charity support				
Miscellaneous	270.10		270.10	312
Total cost of charitable activities	12715.23	20353.74	33068.97	40553
Governance costs				
			1338.0	
Architect's fees	1338.00		0	9981
Other professional fees				
Legal costs				
Office and administrative costs	421.00		421.00	715
			1759.00	10696
Total governance costs	1759.00		00	6
Total payments	16493.87	20353.74	36847.61	53081
Surplus/Deficit	10274.43	2330.92	12605.35	2559

Notes to the Financial Statements.

Accounting policies - revenue accounts.

The accounts are reported on a receipts and payments basis. They comply with current Charity Commission and Church of England requirements. All payments are made by internet, direct debit, standing order or cheque, as authorised by two of the signatories mandated by the PCC. There is a petty cash imprest of £150 held in the church safe for purchase of urgent minor items. All income is recognised only when received. Gains or losses on investments are recognised only upon disposal

In view of the constant need for restoration and repair, balance sheet reserves are maintained at the greatest possible level consonant with the PCC's spending priorities. They have been substantially expended from the 2019 level as the PCC's contribution to the costs of the £340,000 repair project in progress from November 2020 to May 2021, mainly financed by DCMS grant under the Culture Recovery Major Works stream. The residue is inadequate to address known repair and restoration needs, estimated at a further £500,000 over the next quinquennium, without the PCC receiving very substantial external aid. This figure **excludes** the improvements outlined in the Conservation Management Plan.

Accounting policies - fixed, inalienable and other assets.

All consecrated property is statutorily excluded from the PCC's accounts. The Church building is insured with the Ecclesiastical Insurance Group at a value of £29.12m. Inalienable church furnishings are held at zero value. All repair, maintenance and renewal expenditure upon assets is treated as a revenue item in the year it is financed. Incidental equipment is charged to the revenue

account when purchased. Historic acquisitions are assumed to have been written down to zero value prior to 31 December 1996. Land and buildings are valued when considered necessary, at the discretion of the Churchwardens.

Fund restrictions.

The PCC distinguishes between Unrestricted and Restricted funds. Unrestricted funds may be used for all proper charitable purposes of the PCC. Restricted funds may only be used for the purpose stated within the restriction, e.g. grant-aided works, church restoration, heating.

Payments to PCC members or connected persons.

No such payments were made in 2020.

Payments to third parties supplying services at marriages and funerals.

These payments are met by the persons requiring the relevant service and have no net effect upon Church funds. They are private arrangements between those supplying and receiving the services involved or are dictated by the annual Parochial Fees Order.

Payments to third parties during 2020 arising in this way were:-

	£	
Retired clergy		558
Organists	550	
Vergers	585	
Diocesan fees		1346

Events and functions.

Events and functions raised a total of £1,015.81 for Church funds, being restricted to two Parish Lunches and a ceilidh.

Charitable donations.

Total charitable donations in 2020 were £450, inclusive of shared collections at funerals.

Assets and ownership.

The PCC has a leasehold interest in the Church Hall for 21 years from February 2001 at a £25 annual rental, with the building vested in the PCC. The PCC is entitled under this lease for renewal at the same terms. The freehold is held by the Diocese of York. The last formal valuation, at £50,000, was at 31 December 2004. The Hall and contents are currently valued for insurance purposes at £441,000 and it is insured for its total value. It is maintained in a good state of repair.

The PCC also has a similar leasehold interest in the church car park, at a peppercorn rental, which expired on 2 July 2019. The car park remains available for church use and the lease renewal will be addressed during 2021.

The PCC holds 549.25 CBF Investment Units and 12,585.41 CBF Fixed Interest Units. The values of these investments at 31 December 2020 were £11,252.65 and £21,347.37 respectively. The Investment Units have increased in value over the year by 6.9% and the Fixed Interest Units by 3.5%.

The Ernest and Christina Pickering Memorial Bequest is a separate trust, with the Diocese of York as custodian trustee and the PCC as managing trustee. Funds are managed day to day by Smith & Williamson Investment Management and accrued income is paid to the PCC every five years (next payment due on 1 June 2025). This income must be used for repair and maintenance of the Church building. The total value of trust securities at 31 December 2020 was £16,819 (31 December 2019 £16,685). The payment due on 1 June 2020 was not made as a result of the Covid19 restrictions and has been paid in February 2021.

The PCC does not hold any monies or other assets as custodian trustee