THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ROBERT OF KNARESBOROUGH, PANNAL

England & Wales · Charity number 1133698

Details

Other names	PCC ST ROBERT'S PANNAL
Status	Registered
Legal form	Previously excepted
Registered	2010-01-22
Register	View on the Charity Commission register

Contact

Address	12 Rossett Green Lane Harrogate North Yorkshire HG2 9LJ
Phone	01423391514
Email	admin@strobertschurch.co.uk
Website	www.strobertschurch.co.uk

Activities

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

Activities: Promoting Ecclesiastical activities in and around Pannal

Classification

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

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£151,686	£161,752	-	-
2024-12-31	£191,657	£177,565	-	-
2023-12-31	£140,841	£131,788	-	-
2022-12-31	£136,080	£142,573	-	-
2021-12-31	£139,590	£137,111	-	-
2020-12-31	£139,628	£153,843	-	-

Trustees

Name	Role	Appointed
Rev John Smith	Chair	2014-01-22
Ann Suzette Howard		2020-10-14
Carl Hopkins		2021-07-15
Claire Frances Pickthall		2023-05-21
Edward Ted Collings		2014-04-06
IAIN GORDON LEEDS WARD-CAMPBELL		
Jeremy James Frearson		2023-05-21
KATHLEEN SHIRLEY CLEGG		2016-04-10
Matthew Paul Hart		2024-05-26
Rachael Stray		2020-10-14
Richard Daniel Rooze		2025-05-18
Samuel Michael Edmund Essen		2026-05-10
Stuart Grosvenor Newsome		2021-07-15
Susan Ann House		2023-05-21
Timothy Wilson		2021-07-15

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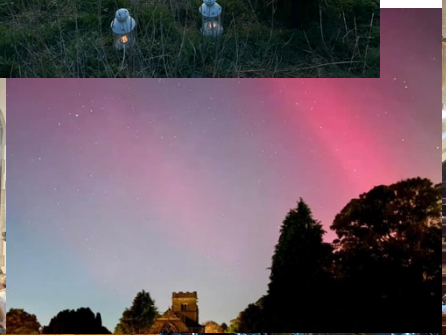
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ROBERT OF KNARESB

England & Wales - Charity number 1133698

Accounts

St Robert of Knaresborough Pannal

Annual Report 2025



The Vision and Strategy of the Diocese of Leeds

The Diocese of Leeds seeks to support and encourage churches across West Yorkshire and the Dales in their worship, mission and service. The diocesan vision is expressed through the words:

"Confident Christians, Growing Churches, Transforming Communities."

This vision reflects a desire to see churches rooted in prayer and worship, confident in sharing the Gospel of Jesus Christ, and active in serving the communities in which they are placed.

The Diocese has developed its strategy through the *Barnabas: Encouraging Confidence* programme, which aims to strengthen parish life, encourage sustainable ministry, and equip both clergy and lay people for the future. At the heart of this strategy is the belief that every church, regardless of size or location, has a vital role to play in God's mission.

The strategy focuses on four key areas:

Confidence in Mission

Encouraging churches to engage meaningfully with their local communities, to be welcoming and outward-looking, and to share the Christian faith with confidence and compassion.

Confidence in the Future

Supporting churches in becoming financially and structurally sustainable, ensuring that parish ministry can continue to flourish for generations to come.

Confidence in Leadership

Nurturing and developing both ordained and lay leadership, encouraging vocations, training, and opportunities for people of all ages to serve within the life of the Church.

Confidence in Witness

Helping Christians to live out and speak about their faith naturally in daily life, particularly through ministry among children, young people and families.

Underlying this work are the diocesan values of:

- **Loving**
- **Living**
- **Learning**

These values encourage churches to grow in faith, deepen discipleship, and continue learning together as part of the wider Church family. As a parish within the Diocese of Leeds, we share in this wider mission and ministry, seeking to be faithful in worship, generous in service, and confident in proclaiming the love of Christ within our own community.

Annual Parish Meeting 10th May 2026

Agenda

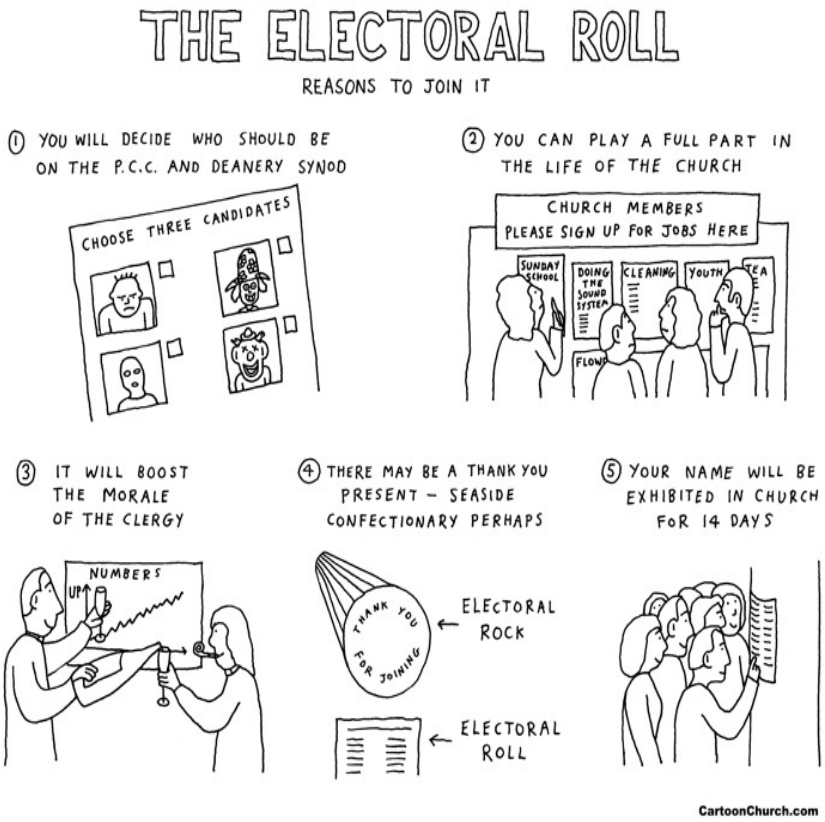
1. To elect two Churchwardens
1.1. Proposed: Stuart Newsome & Claire Pickthall

Annual Parochial Church Meeting 10th May 2026

Agenda

1. Reports: The following reports have been presented to the meeting:
2. Electoral Roll Report
3. Vicar's Annual Report
4. Church Wardens' Annual Report, including the fabric report.
5. Financial Statement
6. Safeguarding Report
7. Deanery Synod Report
8. To elect three PCC representatives
   8.1. Proposed
   - Sam Essen
   - Vacant
   - Vacant
9. To elect four Deanery Synod representatives
   9.1. Proposed
   - Ann Howard
   - Shirley Clegg
   - Iain Ward-Campbell
   - Jeremy Frearson
10. Independent Examiner:
    10.1. Proposed: Jo Thompson

11. Questions: Anyone wishing to raise a subject for discussion, resolution or recommendation at the Annual Meeting must inform the Chairman (the Vicar) in writing before the start of the meeting



Electoral Roll Report

Closing roll for 2025	125
Deletions	0
Additions	1
New roll for 2026	126

The Electoral Roll certificates have been returned to the Diocesan Secretary and to the Harrogate Deanery Secretary.

Dianne Butterfield

VICAR'S COMMENTS

Dear Friends,
This report offers a reflection on the life, worship and ministry of our parish community during the period from January to December 2025.

As spring returns each year with its signs of renewal and growth, we are reminded of the faithfulness of God seen throughout creation. In many ways, that same sense of renewal and hope can be seen within the life of our churches. Looking back over the past year, there is much for which we give thanks to God.

The ministry and mission of our parish depend upon the generosity, dedication and faithfulness of so many people, and I would like to express heartfelt gratitude to everyone who contributes their time, gifts and energy to the life of the church in Pannal and the surrounding communities.

I am deeply thankful to all the clergy who have supported the ministry of the parish during the past year, especially John Carter and John Carr for their help in leading services and supporting worship. My thanks also go to Stuart Newsome, Susan House, Jacqui Wallace and Adrian Cook for their valued ministries in leading worship and serving our congregations so faithfully.

We are especially grateful to our Churchwardens, Stuart Newsome and Joan Adams, together with our Deputy Warden, Ted Collings, for the tremendous care and commitment they show in ensuring that our worship can take place week by week and that our buildings remain safe, welcoming and well cared for. As Joan Adams steps down after six years as Churchwarden, I would like to offer my sincere thanks for her faithful service, support and kindness throughout those years. It has been a privilege to work alongside you, and I am deeply grateful for all you have given to the parish.
I would also like to thank Ted Collings as he concludes his service as Deputy Warden and Chair of the Fabric Committee. Your dedication, attention to detail and willingness to serve faithfully, often in challenging circumstances, have made an enormous difference to the life of the church over many years.

We are deeply grateful to Kevin Payne, our Director of Music, to Sarah Payne for her dedicated work with our junior choristers and for so often accompanying our anthems on the piano, to Nigel Duce, our faithful church organist, and to all the members of our church choir. Through their commitment, skill and generosity of time, the music of our church continues to enrich our worship week by week, lifting our hearts and helping us to offer praise and glory to God. Their ministry among us is greatly valued and deeply appreciated by the whole church family.

Special thanks must also go to the Junior Church team, whose quiet and faithful ministry to our young people each week is greatly appreciated. Your care, encouragement and commitment are an important part of the church's life and witness.
I am also very grateful to all members of the PCC for their wisdom, support and thoughtful contributions throughout the year as together we have sought to discern God's direction for our churches.

There is one particularly significant thank you I would like to make this year to Anita Hawker, who steps down after twenty-two years of dedicated service as Treasurer. Anita has provided careful stewardship, wisdom and professionalism in overseeing the parish finances, and her work has always enabled the PCC to make informed and confident decisions. The preparation and presentation of the accounts has reflected not simply accuracy and diligence, but a deep commitment to the well-being of the parish. Anita, thank you sincerely for all that you have given over so many years.
Beyond those named individually, there are countless others who contribute quietly and faithfully to the life of the church in ways both seen and unseen. Whether through hospitality, administration, cleaning, music, pastoral care, flower arranging, refreshments, fundraising or prayer, every contribution matters and is deeply valued. I remain profoundly thankful for all who share in the ministry of our parish, and I pray that God will continue to bless and sustain you in all that you do.

Looking back over 2025, we recognise many signs of encouragement and growth. Sunday worship regularly welcomes over one hundred people across our services, with a similar number attending during the week, ranging from young children to those in their nineties. It has also been encouraging to welcome new people into the life of the church, whether occasionally or more regularly.
Our occasional offices continue to form a central and important part of our ministry and pastoral care. During the past year we celebrated an increased number of weddings, supported many families through funerals and bereavement, and welcomed around thirty people into the church family through baptism.

Our relationships with local schools remain strong and valued, and we continue to work closely with them throughout the year. Across the benefice, monthly services continue to be held in three care homes, supported by faithful teams who assist in leading worship, taking communion and bringing fellowship, music and companionship to those who are unable to attend church in person.

As a parish, we also continue to support a number of charities and organisations through gifts, prayer and financial giving, including Meeting Point Armley, Harrogate Food Bank, Otley Christian Resource Centre, Wellspring Therapy & Training, USPG, Compassion UK, Yorkshire Air Ambulance, Mission to Seafarers and the DEC Appeal.
Among the many highlights of the year have been:

- Our annual Beer Festival and Family Fun Day.
- A visit from our mission partners from Meeting Point Armley.
- The choir's Good Friday performance of Last words of love – a

devotion of readings, prayers, hymns, and anthems.

- Continued growth in the midweek communion congregation.
- More than 100 children are attending Crumpet Church and Junior Church, as well as What's the story about Easter and Christmas.
- The ongoing success of our Lunch Club.
- The many regular groups and organisations which meet within the parish, including Mothers' Union, Music Circle and numerous community groups.

As many of you will know, this year will also mark an important personal milestone, as I retire from parish ministry in September 2026. Although there is still much to do and enjoy together before then, I want to express my deep gratitude for the kindness, support and friendship I have received during my time here. It has been a privilege to share in the life of this parish through moments of joy and sorrow, worship and fellowship, and I will always give thanks for all that we have shared together in Christ.

As we look to the future, I invite you to continue praying for this parish and community, that it may remain a place of faithful worship, generous service and loving witness for many years to come. May you continue to "serve one another with whatever gift each of you has received" (1 Peter 4.10), trusting in God's guidance and grace for the journey ahead.

With every blessing in Christ

John

CHURCH WARDENS' ANNUAL REPORT 2025

Over the course of the year, we sought to support Revd. John in the spiritual and practical leadership of the parish, ensuring that the church remains a welcoming place of worship, prayer, and community. It was encouraging to see continued faithfulness in regular services, as well as strong attendance at major festivals such as Christmas and Easter. We are grateful to all who contribute to the richness of our worship, including readers, intercessors, servers, musicians, and those who work behind the scenes.

Among the various duties assigned to Wardens is to report to the Annual Meeting concerning the church building, its ornaments and chattels. We confirm that the church inventory was inspected by the Wardens in the run up to this APCM meeting and was found to be in order. Regarding maintenance and care of the church building and grounds, some significant works were required.

The year began with repair of one of the corbels and reinforcement of the others. This necessitated closure of church whilst scaffolding was in place: The work was carried out within the predicted timescale. A small working party then dusted and removed cobwebs from the upper reaches of the building before the scaffolding was removed and we were soon able to return to worship in church.

During February 2025 a 2.5 metre section of the Clark Beck boundary wall collapsed into the churchyard. Further examination of the wall meant that other substantial lengths of the wall needed repair. A successful application was submitted to NYCC for the provision of commuted sums to cover the cost and the work was carried out.

It was evident that the Boiler House roof required replacement and the work was carried out in May. That month also saw replacement of the flooring in the Chapter House and the worn carpet in the corridor was later similarly replaced.

2025 was the first year of the rewilding of the southeast area of the church yard behind St Roberts. This involved the mowing of the area and then the raking and removal of the cut grass making the area poorer in nutrients to encourage more wild flowers. This was achieved with the help of several volunteers and much hard work. The area was then left until earlier autumn before resuming normal cutting. The process has been repeated this year, so we wait to see what new flowers appear over the summer.

Our maintenance plan outlines the routine inspections and repairs to ensure that the building remains safe, accessible, and fit for purpose. We extend our thanks to all who have given their time and expertise to this ongoing work. We are deeply grateful to Ted Collings and Tim Wilson of the Fabric Committee for their tireless work, to the churchyard maintenance team and to many volunteers whose efforts helped sustain the life of the church in so many ways.

Safeguarding continues to be a priority within the parish. We are committed to ensuring that our church is a safe environment for all, especially children and vulnerable adults.

Policies are regularly reviewed, and training requirements are being met in accordance with diocesan guidelines.

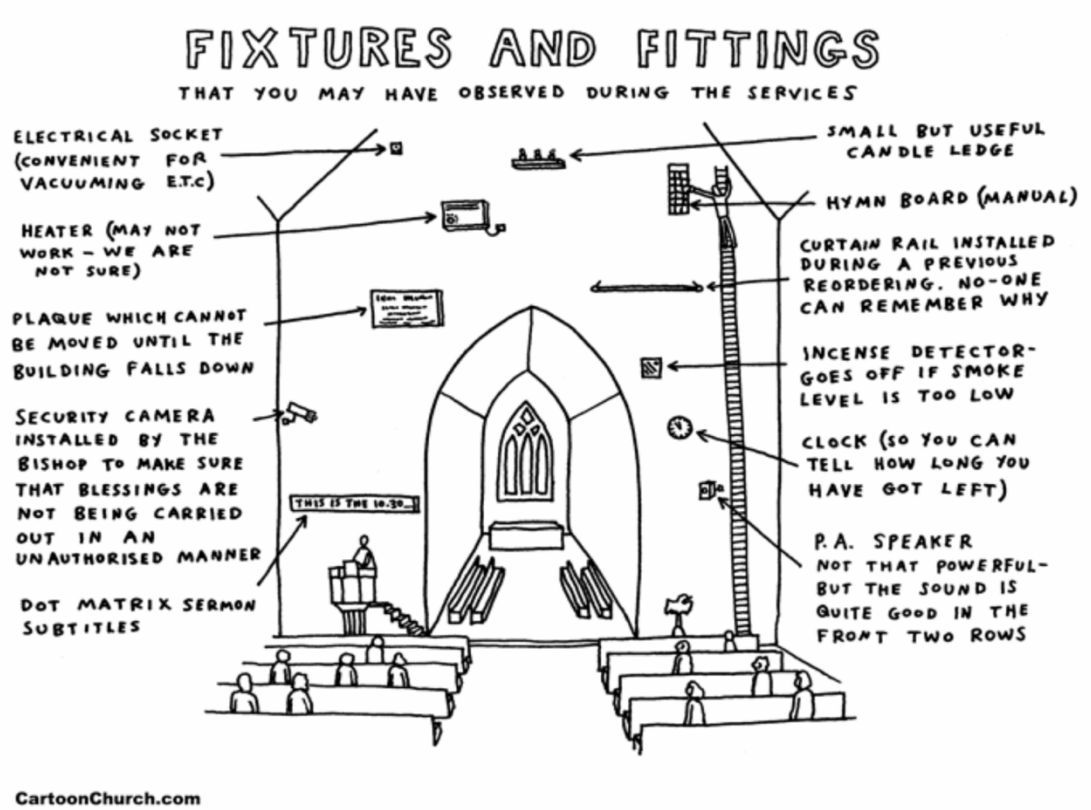
Financially, we are mindful of the challenges facing many churches. We are grateful for the continued generosity of the congregation through giving and fundraising efforts, which enable the ministry and mission of the church to continue. We encourage all members to consider how they can support the parish both financially and through their time and talents.

The church's mission within the wider community remained central to our calling. We have valued opportunities to engage with local groups, schools, and organisations. For example, children from Pannal School visited to hear the Christmas story and then again at Easter. Such outreach initiatives and social events helped strengthen our connection with the community and with one another.

We would like to express our sincere thanks to John, Graham, Stuart, Susan and Adrian for their leadership, care, and dedication, and to all members of the Parochial Church Council (PCC) for their commitment and service.

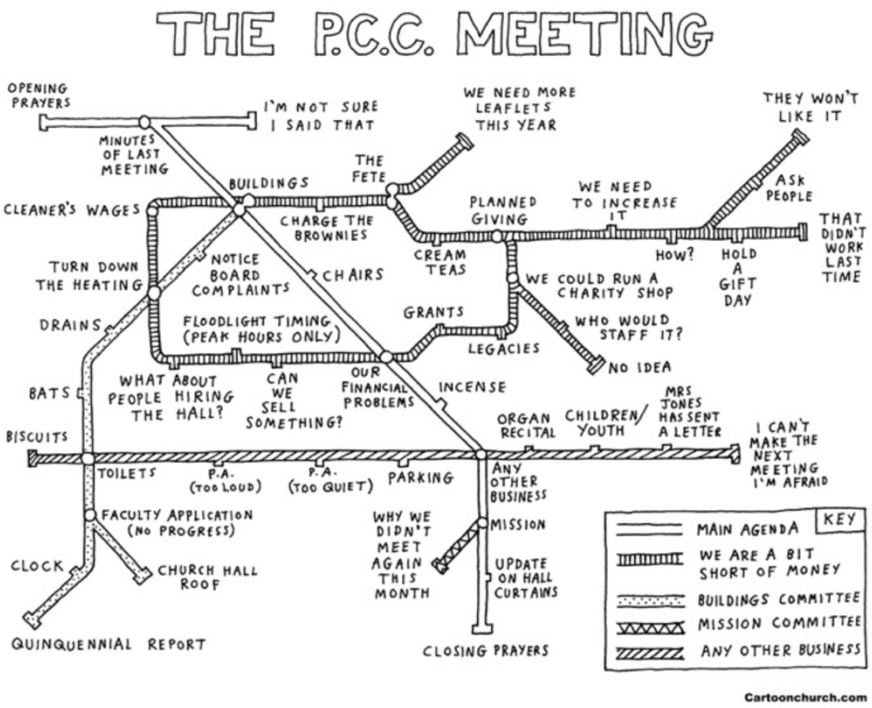
Finally, we give thanks to God for His faithfulness and look forward with hope to the years ahead. We pray that we may continue to grow in faith, serve our community, and bear witness to the love of Christ in all that we do.

Joan and Stuart.
Churchwardens



THE PAROCHIAL CHURCH COUNCIL

The aim of the Parochial Church Council (PCC) is to co-operate with the incumbent in promoting in the parish 'the whole mission of the church, pastoral, evangelistic, social and ecumenical'. This includes oversight of the church finances and maintenance of our church buildings, grounds and other properties. Membership of the PCC consists of clergy, churchwardens, deanery synod representatives and up to 6 lay members, elected for three-year terms at the APCM. To ensure the smooth functioning of the committee, lay members' terms of office start and finish in different years, so that we have a mixture of new and experienced lay representatives. During 2025 the PCC met on a total of 6 occasions.



The PCC discharges its duties with the help of committees, which report back to the full PCC, with minutes of their decisions discussed further as necessary. Those committees are the Finance Committee, the Fabric Committee and the Mission & Ministry Committee. A Standing Committee no longer reports formally to PCC as it has proved more expedient for any matters that would normally come before the committee to be dealt with in informal discussions between the clergy and wardens.

Over the years, apart from looking after the fabric of the buildings, we have revisited the possibility of employing a Families and Children's worker, Safeguarding provision and how we embed the importance of safeguarding into our culture. We have looked at our governance and started a process on how we want to shape our Benefice for the future, looking towards becoming a single parish.

Financial Summary for the year ending 31st December 2025

Thank you for the generosity of all who contribute to St Robert's, and through planned giving, either by standing order, or through the Parish Giving Scheme (PGS).

Our income for the year was £151,686, and our expenditure was £161,752.

The Statement of Financial Activities shows net outgoing resources of £10,066.

We underpaid our Parish Share by £21,897. If the Parish Share had been paid in full, we would be showing a deficit of £31963.

Our inestments decreased by 1.2%, or £1,026, to £86,920.

We had £20,010 in the bank accounts at the year end. This is higher than normal as we needed to keep enough working capital in our account to be able to pay for the upcoming Quinquennial works in early 2026.

Income £151,700

Main items of income

- Planned giving £79,000, gift aid reclaimed from HMRC £22,100 - we currently have 133 donors giving regularly, either by direct debit in the Parish Giving Scheme or by standing order, giving an average of £44 a month
- Other giving £19,800
- Grants £11736
- Fundraising (net) £6100 - includes Beer Festival £4800, Christmas Hampers £776, 100 Club £113 and Music Circle £250. In addition, the Lunch Club donated £1800 which paid for the new digital piano
- Chapter House lettings £6300

Expenditure £161,700

Main items of expenditure

- Parish Share paid £87700
- Energy costs £6860 and insurance £2900
- Church maintenance £3900 - includes £450 to protect the organ whilst building works were going on, £500 for a new window in the Chapter House, clock repair £325 and Chapter House curtain tracks £1020

- Major Repairs and Replacements £26970 - includes £16729 for repairs to the corbels in the nave (partially offset by grants of £8100, see incoming resources), £3300 for repairs to the churchyard wall, £2250 for repairs to the boiler house roof and £4000 for the Chapter House floor

To summarise

We are currently running at a deficit. To be able to fund our clergy, maintain our beautiful church and continue our weekly services and outreach, we need to increase our income.

PLEASE….if you don't already give to St Robert's on a regular basis, we encourage you to join the Parish Giving Scheme. Please ask for details.

Statement of Financial Activities
For the year ended 31 December 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
Incoming resources					
Voluntary income	2a	118891	13761	132652	166678
Activities for generating funds	2b	7692	0	7692	13341
Income from investment	2c	80	0	80	82
Income from church activities	2d	11262	0	11262	11556
Total incoming resources		137925	13761	151686	191657
Resources expended					
Church activities	3a	145570	14556	160126	174731
Raising funds	3b	1626	0	1626	2834
Total resources expended		147196	14556	161752	177565
Net incoming/(outgoing) resources		-9271	-795	-10066	14092
Unrealised loss on investments	6	-1026	0	-1026	4271
Net movement in funds		-10297	-795	-11092	18363
Balances brought forward at 1 January		118072	3741	121813	103450
Balances carried forward at 31 December	11	107775	2946	110721	121813

SAFEGUARDING REPORT - MAY 2025

" Carry each other's burdens and in this way you will fulfil the law of Christ " Galatians 6

Amid a wider context in which the C of E continues to face the consequences of past failings and negligence of safeguarding we give thanks for another positive and safe year across our parishes. Whilst acknowledging that mistakes have been made within the wider church, we are all called to respond with grace, humility and compassion - placing ourselves alongside those who have been hurt, and seeking always to listen, learn and act justly.

"**The Lord is a refuge for the oppressed, a stronghold in times of trouble. " Psalm 9**

As followers of Christ, we are reminded of our shared responsibility to care for one another, to protect the vulnerable, and to give a voice to those who may otherwise go unheard. Safeguarding is not solely the responsibility of clergy or C of E staff, it belongs to us all and we must own it. It depends on a community that is attentive, informed and willing to act with care and integrity. Safeguarding remains a central priority within the life and ministry of our churches……I am always delighted and encouraged to report that this priority , and commitment to it , are deeply embedded within the life and culture of our churches, St. Michael's and St. Robert's, and evident in so many aspects of parish life.
As churches , we remain firmly committed to working within the C of E's guidance and governance. Our core principles and focus continue to be:

- To provide a welcoming, safe, and nurturing church environment where everyone is valued and where the welfare of children and vulnerable adults is paramount.
- To promote a culture of informed vigilance.
- To ensure a leadership which operates through an " open door " policy, that is transparent, accountable and committed to the active management of its safeguarding responsibilities.
- To regularly review and evaluate our policies and practices in order to maintain the highest standards of safeguarding.

- From the past year our safeguarding highlights include:

- . The raising of awareness through a dedicated and successful " Safeguarding Sunday " service, engaging with both adults and children. Safeguarding themes are regularly reinforced through sermons, reflections, teaching, drama and creative activities.

- Mandatory C of E safeguarding training remains ongoing making certain that all those in relevant roles are equipped, informed and confident in their responsibilities. We continue to work at 100% diocesan safeguarding compliance across both parishes to ensure we deliver the very best safeguarding practices.
- Following safer recruitment requirements to include the completion of DBS checks at the appropriate level, use of confidential declarations where required , making certain that mandatory safeguarding training is completed before roles are undertaken and taking up references for new staff……all of which reflect our commitment to act with integrity and care.
- After adopting our Safeguarding Mission Statement we continue to work within it , reaffirming our shared vision and pledge.
- All volunteers in a dedicated safeguarding role wear ID badges helping to ensure clarity, visibility and reassurance to all.
- Our Parochial Church Councils (PCCs) continue to meet 6 times a year, at which they receive safeguarding updates and review safeguarding action plans at each meeting, assuring that safeguarding remains a standing priority.
- An inspection last month from our Archdeacon , James Theodosius, where one of the areas he looked at was safeguarding. I am pleased to report that he was very satisfied and encouraged by the robust safeguarding we have in place and the safeguarding ministry we deliver across our churches. Concluding, he said that " what is happening within your churches is an example of how safeguarding should look across the diocese."

Overall this has been a very encouraging and positive year. I would personally like to thank all those who contribute and commit, without question, to the vital part that safeguarding holds in our church life.

If you would like to learn more about safeguarding or if you have any safeguarding concerns or questions , please do not hesitate to contact , in confidence, either

Jane Newsome (PSO) 07803601112 or 01423 873398

John Smith (Incumbent) 01423 391514

Safeguarding is our shared responsibility but if in doubt remember the 3Rs of safeguarding ……R**ecognise, Respond , Report**

" Learn to do right, seek justice, defend the oppressed" Isaiah 1

“ Our Safeguarding Mission Statement.”

“ Within our church community we are committed to providing and promoting a happy, welcoming, compassionate, safe and secure environment and culture where everyone is nurtured, valued, respected and protected, whilst practising fully and positively Christ’s ministry to love and care for each other “

We endorse and uphold this unconditionally

“ Above all, love each other deeply “ Peter 4

<u>Deanery Synod Report</u>

During 2025, Deanery Synod met three times at St John's Church, Knaresborough (January), All Saints' Church, Kirkby Overblow (March), and St Oswald's Church, Collingham (November).

The year’s programme focused on three key themes. In January, Dr Stewart Davies spoke about sustainability and the Church’s responsibility in caring for creation. In March, Sean Robertshaw encouraged parishes to nurture vocations to both lay and ordained ministry. In November, Gayle Bryon and Dr Davies reflected on the importance of developing and supporting lay ministry.

Taken together, these meetings highlighted the importance of recognising vocation, strengthening lay leadership, and responding faithfully to contemporary challenges such as environmental responsibility. These remain key areas for the deanery’s ongoing work.

St Robert of Knaresborough, Pannal
Accounts of the PCC
for the year ended 31st December 2025

Incumbent
The Reverend John Smith
St Robert's Vicarage
21 Crimple Meadows
Pannal
Harrogate HG3 1EL

Banks
National Westminster Bank plc
3 Cambridge Crescent
Harrogate HG1 1PJ

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

CCLA Investment Management Ltd
The Central Board of Finance Church of England Funds
80 Cheapside
London EC2V 6DZ

Independent Examiner
Mrs Jo Thompson

Treasurer
Mrs Anita Hawker

Statement of Financial Activities

For the year ended 31 December 2025

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Balance Sheet
At 31 December 2025

	Note	2025	2024
Fixed assets			
Investment assets	6	86920	87946
Total fixed assets		86920	87946
Current assets			
Debtors	7	5413	8235
Cash at bank	8	20010	25632
Total current assets		25423	33867
Liabilities			
Creditors	9	1622	0
Net current assets		23801	33867
Net assets		110721	121813
Funds			
Unrestricted	11	107775	118072
Restricted	11	2946	3741
Total funds		110721	121813

The notes on the following pages form part of these accounts.

Approved by the Parochial Church Council on 10th March 2026 and signed on its behalf by

Rev John Smith
Chairman

Mrs Anita Hawker
Treasurer

Notes to the financial statements for the year ended 31 December 2025

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standard and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted funds are those funds that are collected for a stated purpose, the use of which is restricted to that purpose.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when paid.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all such expenditure has been written off when incurred.They are listed in the church's inventory which can be inspected at any reasonable time.

Equipment used within the church premises is depreciated on a straight line basis over 5 –10 years, as recommended by the Finance Sub-Committee. Individual items of equipment with a purchase price of less than £5000 are written off when the asset is acquired.

Investment assets

Investments are stated at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
Short term deposits include cash held on deposit with the Church of England Central Board of Finance Funds.

Notes to the financial statements for the year ended 31 December 2025 cont.

2 Incoming resources

		Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
2a	**Voluntary income**				
	Planned Giving	78967	0	78967	79808
	Income tax recoverable	22101	0	22101	21072
	Collections (open plate) at services	10152	0	10152	9304
	Grants	0	11736	11736	9236
	Donations	7671	2025	9696	6225
	Other income	0	0	0	41033
	Total	118891	13761	132652	166678
2b	**Activities for generating funds**				
	Fundraising events (gross)	7692	0	7692	13341
	Total	7692	0	7692	13341
2c	**Income from investment**				
	Bank interest	80	0	80	82
	Total	80	0	80	82
2d	**Income from church activities**				
	Fees (weddings and funerals)	4934	0	4934	4732
	Chapter House lettings	6328	0	6328	6824
	Total	11262	0	11262	11556
	Total incoming resources	137925	13761	151686	191657

Notes to the financial statements for the year ended 31 December 2025 cont.

3 Resources expended

		Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
3a	**Church activities**				
	PCC Charitable giving (see note 5)	5500	0	5500	5500
	Charitable giving from fundraising (note 5)			0	0
	Ministry				
	Diocesan parish share	87700	0	87700	80800
	Clergy expenses & costs	2966	0	2966	2614
	Church running expenses				
	Cleaner's wages and equipment	3157	0	3157	2975
	Heating and lighting	6864	0	6864	6276
	Insurance	2912	0	2912	2448
	Water	528	0	528	740
	Church maintenance				
	(incl minor repairs and replacements)	2871	1020	3891	2487
	Major repairs & replacements	15234	11736	26970	10185
	Major repairs and replacements - chancel roof	0	0	0	41033
	Church services				
	(incl books, wine, wafers, candles etc)	1493	0	1493	1804
	Equipment - additions	181	1800	1981	1780
	Organists' payment for services (excl. fees)	3395	0	3395	3660
	Office and administration costs	12769	0	12769	12429
	Total	145570	14556	160126	174731
3b	**Raising Funds**				
	Fundraising costs	1626	0	1626	2834
	Total resources expended	147196	14556	161752	177565

4 Staff costs

During the year the PCC employed organists, an office administrator and a cleaner, whose combined payments amounted to £12602. Other roles within the church which might ordinarily attract payment are being undertaken on a voluntary basis.

Notes to the financial statements for the year ended 31 December 2025 cont.

5 Grants – charitable giving

PCC CHARITIES FOR 2025	
Armley Mission Partners (CCACP Ltd)	1300
Wellspring Therapy & Training	1000
DEC Appeal	750
Otley Christian Resource Centre (OCRC)	250
USPG	500
Compassion UK	500
Yorkshire Air Ambulance	500
Mission to Seafarers	450
Turbota - Ukraine Charity	250
Total PCC charitable giving (unrestricted)	5500
Agency collections	
The Children's Society	456

6 Fixed assets

Investment assets

At 31st December 2024 the PCC held 1401.26 accumulation shares in the CBF Church of England Investment Fund at 6276.22 pence per share. As at 31 December 2025 the PCC held 1401.26 shares at 6202.96 pence per share, an decrease of 1.2%.

	2025	2024
Market value at 1 January	87946	83675
Book value at disposal	0	0
Market value at 31 December	86920	87946
Unrealised loss	-1026	4271

7 Debtors

	2025	2024
VAT grant	0	7169
HMRC - Gift Aid	1163	1066
Pre-payment Parish Share	4000	0
St Michael's Beckwithshaw	250	0
Total	5413	8235

All debtors have since been settled.

8 Short term deposits & cash at bank

The PCC has two bank accounts with the National Westminster Bank (General Account and Planned Giving Account) and one with CAF Bank (General Account). The balances in these accounts at 31 December 2025 were £773, £1233 and £18004 respectively, a total of £20010.

9 Creditors

There was a payment outstanding to Corona Gas for £383.94, £988 due to the Diocese for wedding fees, and £250 due to HMRC for National Insurance costs, giving a total of £1622. These have all since been settled.

The Parish Share for 2025 was underpaid by £21897, giving the PCC a total 'historic share' of £96661. This is not reflected in the Balance Sheet as we do not anticipate paying it in the next year.

10 Gifts in kind & intangible income

The PCC receives, and gratefully acknowledges, substantial voluntary help. In accordance with s.8.48 of the CBF Church of England Guidance and Regulations this intangible benefit is not accounted for in the SOFA.

11 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	**2025**	**2024**
Investment assets	86920	0	86920	87946
Current assets	22477	2946	25423	33867
Current liabilities	1622	0	1622	0
Fund balance	107775	2946	110721	121813

12 Restricted fund details

	2025	**2024**
Fabric Fund	1840	2860
Flower Fund	613	388
Music Fund	493	493
Total	2946	3741

In addition, the Diocesan Board of Finance holds a deposit fund on behalf of St Robert's for the following gift:

Churchyard maintenance £500

The capital from this cannot be used but the interest is paid quarterly into St Robert's General Account.

The Diocese also holds an endowment fund of £7697.44 in trust for St Robert's. This capital sum cannot be used and the interest from it is paid into the Diocese Stipend Fund.

Independent Examiner's report to the PCC of St Robert's, Pannal

I report on the accounts for the year ended 31st December 2025, which are set out on the preceding pages

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 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 section 145 of the 2011 Act;

• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

• state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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 the accounting records and comply with the accounting requirements of the 2011 Act 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.

.....

Mrs Jo Thompson

04/03/2026

Date

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.....

Mrs Jo Thompson

04/03/2026

Date

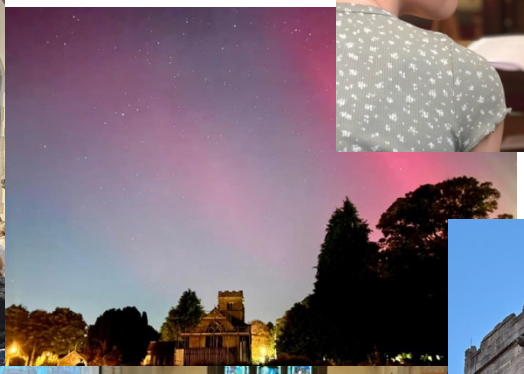
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ROBERT OF KNARESB

England & Wales - Charity number 1133698

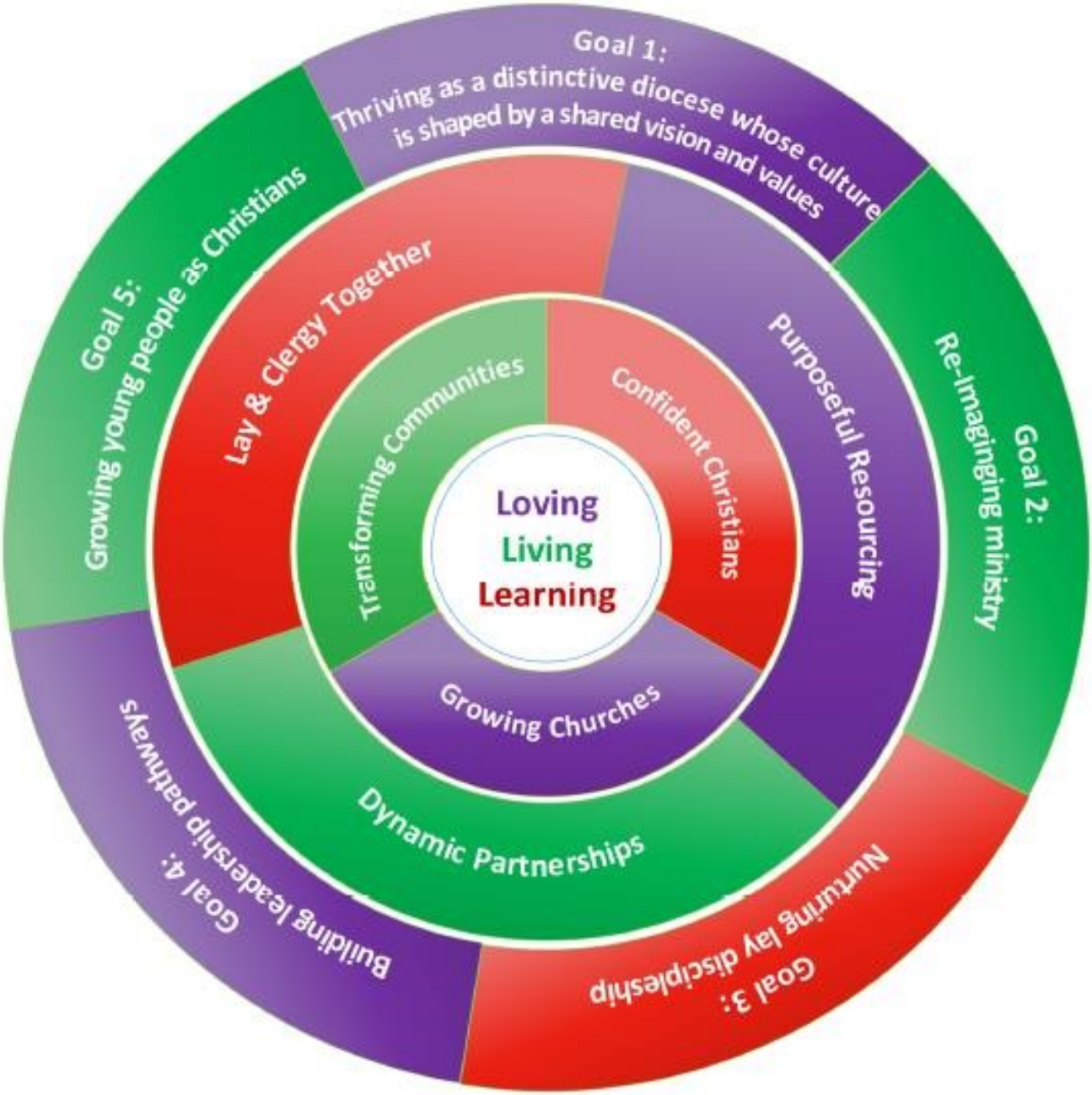
Accounts

St Robert of Knaresborough Pannal

Annual Report 2024



A strategy for the Diocese of Leeds
2019 – 2024



Annual Parish Meeting 18th May 2025

Agenda

1. To elect two Churchwardens
   1.1. Proposed: Joan Adams
   Stuart Newsome

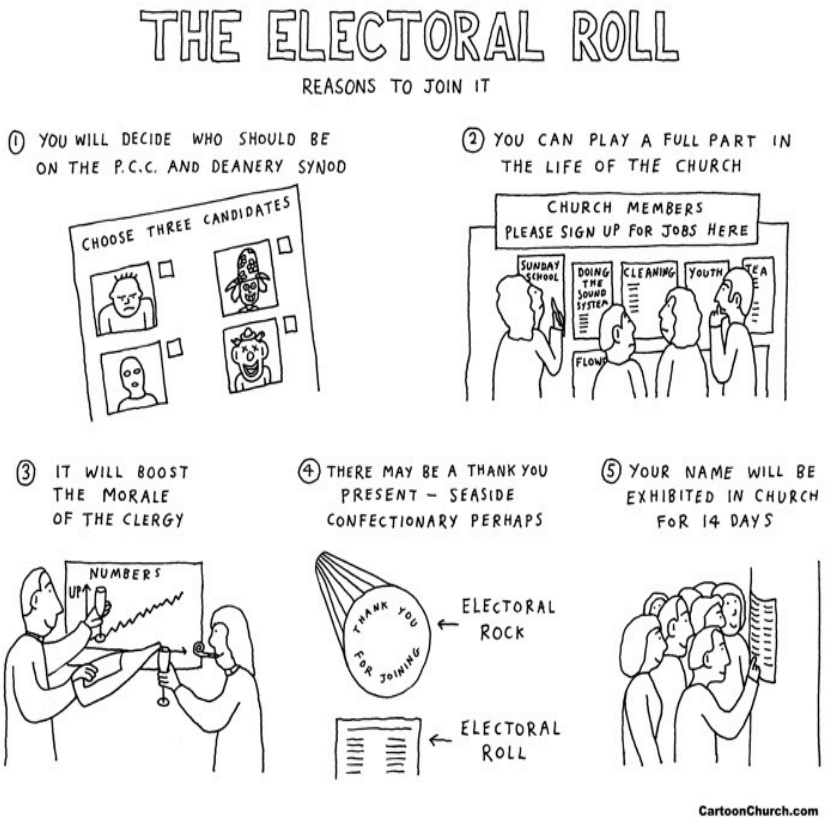
Annual Parochial Church Meeting 18th May 2025

Agenda

1. Reports: The following reports have been presented to the meeting:
2. Electoral Roll Report
3. Vicar's Annual Report
4. Church Wardens' Annual Report
5. Financial Statement
6. Fabric Report
7. Safeguarding Report
8. Deanery Synod Report
9. To elect three PCC representatives
   9.1. Proposed
   Isaac Ward-Campbell
   Richard Rooze
   Tim Wilson

10. Independent Examiner:
    10.1. Proposed: Jo Thompson

11. Questions: Anyone wishing to raise a subject for discussion, resolution or recommendation at the Annual Meeting must inform the Chairman (the Vicar) in writing before the start of the meeting



Electoral Roll Report

A new roll was written for 2025 and stands at 127

The Electoral Roll certificates have been returned to the Diocesan Secretary and to the Harrogate Deanery Secretary.

Dianne Butterfield

VICAR'S COMMENTS

Dear Friends

This report reflects the activities, services and events between the period of January to December 2024.

Springtime gifts us the promise of new beginnings, as we observe the beauty of God's creation burst into colourful song and bloom. In my mind, this is echoed in the life of our worshipping community. There is much to be thankful to God for over the last year.

There are so many people who support the activities in the parish, and we are grateful to everyone who gives their time, effort and energy to the work of God's mission in Pannal and the surrounding areas. On behalf of the churches' communities, I offer my thanks to all

those clergy who have helped deliver ministry, with a special thank you to John Carter, John Carr and Paul Hooper, who have helped with services over the past few months after Nick Murray left to take up a new role in the Diocese of Blackburn. I would also like to say a huge thank you to Stuart Newsome, Susan House, Jacqui Wallace and Adrian Cook for their ministries in leading services. We are grateful to our Churchwardens, Stuart Newsome and Joan Adams, and to Ted Collings, our Deputy Warden, who work tirelessly to ensure that our worship happens and that our buildings are safe and maintained. I would also like to thank them for their care of me and for ensuring that I'm okay. I would like to thank the Junior Church team who quietly provide for our young people in Junior church each week. Your contribution is so very much valued, and I am thankful for your ministry. I am immensely grateful to the contributions of all our PCC members for their wisdom, insights and contributions as we have sought God's will and direction in our church's activities this year. Beyond the individuals I have mentioned, there is a plethora of people who offer a wonderful ministry. Although it would be impossible to name everyone, I am grateful to all those who contribute something of themselves to the church's ministry. May God continue to bless you abundantly in your ministry.

Reflecting on 2024, there is much to be thankful to God for. On Sundays, we regularly have 100-plus people attending services and around 100 people midweek, from toddlers to nonagenarians, and it has been great to see new people join occasionally and more regularly. Occasional offices (funerals, baptisms and weddings) remain an important part of our ministry. We have seen an increase in weddings last year, we also helped innumerable people say farewell to loved ones, and we welcomed into church around 30 people through baptism. Bishop Anna confirmed 7 people who wanted to publicly announce their faith in Christ. We continue to work with the local schools, and the relationship remains strong. Across the benefice, we take a monthly service into three different Care Homes, and there is a faithful team supporting me in this ministry and regularly taking communion into care homes and to those who are housebound.

As a church we continue to give generously to the charities we support: Meeting Point Armley and the Harrogate Food Bank, as well as supporting financially Otley Christian Resource Centre, Wellspring Therapy & Training, USPG, Compassion, Mission to Seafarers, and the DEC Middle East appeal, as well as supporting resources going out to Ukraine charities

.

Highlights of last year include the following:

- Our annual Beer Festival and Colour run/Family Fun Day
- A Burn's Night supper and entertainment

- A visit from our mission partners from Meeting point Armley
- Good Friday performance of St Mark's Passion by the choir
- Continued growth in the mid-week communion service
- Over 100 children are attending Crumpet church and Junior church
- Our fabulous Lunch Club
- All the wonderful groups that meet on a regular basis, including Mothers' Union, Music Circle, plus many other external groups

Will you join with me in praying for our community this coming year, as we endeavour to be a people who "learn to do good; seek justice, rescue the oppressed, defend the orphan, [and] plead for the widow" (Isaiah 1.17).

With every blessing in Christ, John

CHURCH WARDENS' ANNUAL REPORT

The pattern of services continued as in 2023.

As well as our offering of Holy Communion in Church, we continued the pattern of distribution to local care homes and individual homes on a monthly basis.

Our provision of on-line services continued. Although the numbers attending via this medium remain small there are those for whom this provides an important link to worship.

The Electoral Role retained a similar number - one hundred and seventy-four members for the year 2024.

A new Church Survey was planned so that we had up to date information about the congregation for pastoral purposes.

The Churchwardens wish to extend thanks to Clergy, visiting clergy, PCC, musicians, sidespeople/welcomers, readers, fundraisers, coffee and lunch makers, gardeners and grass cutters, flower arrangers, brass polishers, PSO team, Fabric Committee members and indeed all our wonderful and amazing volunteers who keep our beautiful Church and Churchyard functioning. The Epiphany Party, hosted by the Wardens to thank all our volunteers, was held in January.

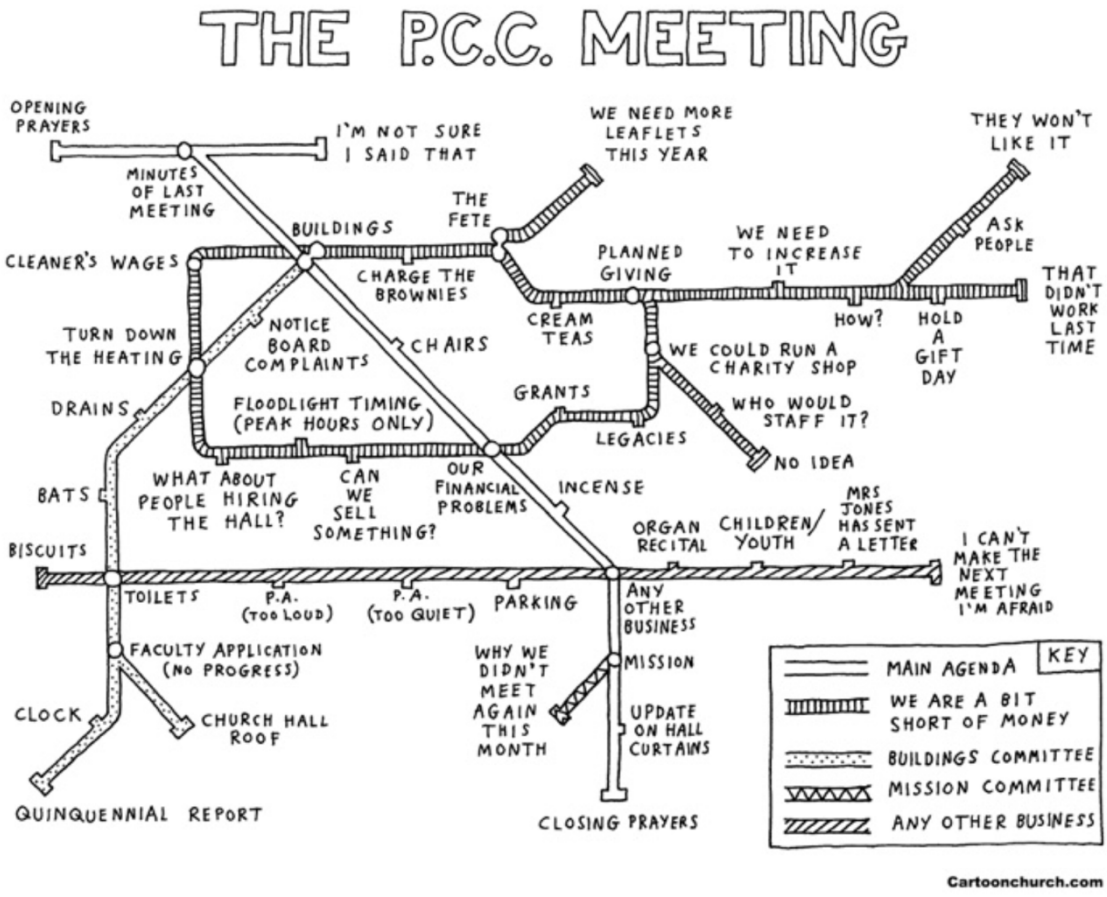
A special thank you to Lunch Club which provided funds for new china mugs with a design of the church by Peter Wilson. Lunch Club provides additional financial support for various projects during most years.

Earlier, we mentioned our gratitude to those who help to maintain the churchyard. We appeal throughout each year for additional help in maintaining our beautiful Churchyard and, as we end in this report, we make another appeal for extra hands to help in the coming summer/autumn seasons. If you can manage as little as an hour per week, please let us know. We understand that the team often retires to the *Black Swan* to slake their thirsts with a well-earned beer or two at the end of their labours and they would dearly love two or three new or returning team members to join them.

Joan, Stuart and Ted, May 2025

THE PAROCHIAL CHURCH COUNCIL

The aim of the Parochial Church Council (PCC) is to co-operate with the incumbent in promoting in the parish 'the whole mission of the church, pastoral, evangelistic, social and ecumenical'. This includes oversight of the church finances and maintenance of our church buildings, grounds and other properties. Membership of the PCC consists of clergy, churchwardens, deanery synod representatives and up to 6 lay members, elected for three-year terms at the APCM. To ensure the smooth functioning of the committee, lay members' terms of office start and finish in different years, so that we have a mixture of new and experienced lay representatives. During 2024 the PCC met on a total of 6 occasions.



The PCC discharges its duties with the help of committees which report back to the full PCC, with minutes of their decisions discussed further as necessary. Those committees are the Finance Committee, the Fabric Committee and the Mission & Ministry Committee. A Standing Committee no longer reports formally to PCC as it has proved more expedient for any matters that would normally come before the committee to be dealt with in informal discussions between the clergy and wardens.

Over the years, apart from looking after the fabric of the buildings, we have looked at the possibility of employing a Families and Children's worker, Safeguarding provision and how we embed the importance of safeguarding into our culture, and how we sensitively accommodate same sex blessings. We have looked at our governance and started a process on how we want to shape our Benefice for the future.

FABRIC REPORT

The following is a summary of works carried out during the year. These have been reported in bi-monthly Fabric Reports to our PCC:

January:

- Fabric Committee seeking quotations for Corbel work.
- Awaiting Quinquennial Inspection (QI) report from Architect's visit in October 2023.

March..

- The QI Report was received, identifying substantial amounts of work required throughout our Church.
- PCC accepted the quotation for Chancel roof investigatory roof works from Pearson Roofing.
- 'Scope of works' document received from Architect for Chancel Roof after evidence of ingress of water.
- Bat Survey required (stage 1) prior to commencement of works, dependent on outcome stages 2 and 3 might be required.
- Asbestos Survey was also required before works could commence safely.
- Illegally planted conifer trees removed from east boundary wall memorial area

May:

- Quotations for Chancel roof received and, as the lowest, RSK (Consultancy) UK, was awarded the contract.
- Stage 1 Bat Survey completed. No evidence of bats found so Stage 2 (Emergence Survey) implemented 29th May. No bats noted.

- Asbestos Survey completed with need for re-visit by Surveyor to clear up a query.
- A 'Survey and Management Plan' put in place. The Wardens are grateful to the Fabric Committee for advice on this matter.
- Insurance claim for Corbel fracture rebutted but insurance company agreed to meet professional costs as a gesture of goodwill.
- Quotations received for the Corbel work and awarded to lowest priced contractor, Messrs Phoenix Ltd of York.
- Our Cleaner tendered his retirement resignation, to take effect in August.

July:

- The List B application for the Corbel works was submitted
- Application received from Metropolitan Film School College for the filming of two funeral scenes in our 'beautiful church' (words of the producer). Agreed, timed to take place on 23rd August 2024. Planned filming took place with Churchwarden Stuart playing the part of the Vicar!
- Enquiry from Disability Action Yorkshire regarding supervised free help with grass cutting was followed up by a PCC member, but nothing has materialised.
- The Big Church Clean took place.
- Professional invoices for Architect's fees for the Chancel roof are met by our Lay Rector

September:

- Start date of 30th September agreed for Chancel re-roofing.
- List B approval for Corbel works received. Work scheduled for Monday 6th January 2025.
- Broken window in Chapter House reported and quotations sought.
- Chancel roof repairs begin - two weeks late due to inclement weather.
- Churchyard water tap replaced.

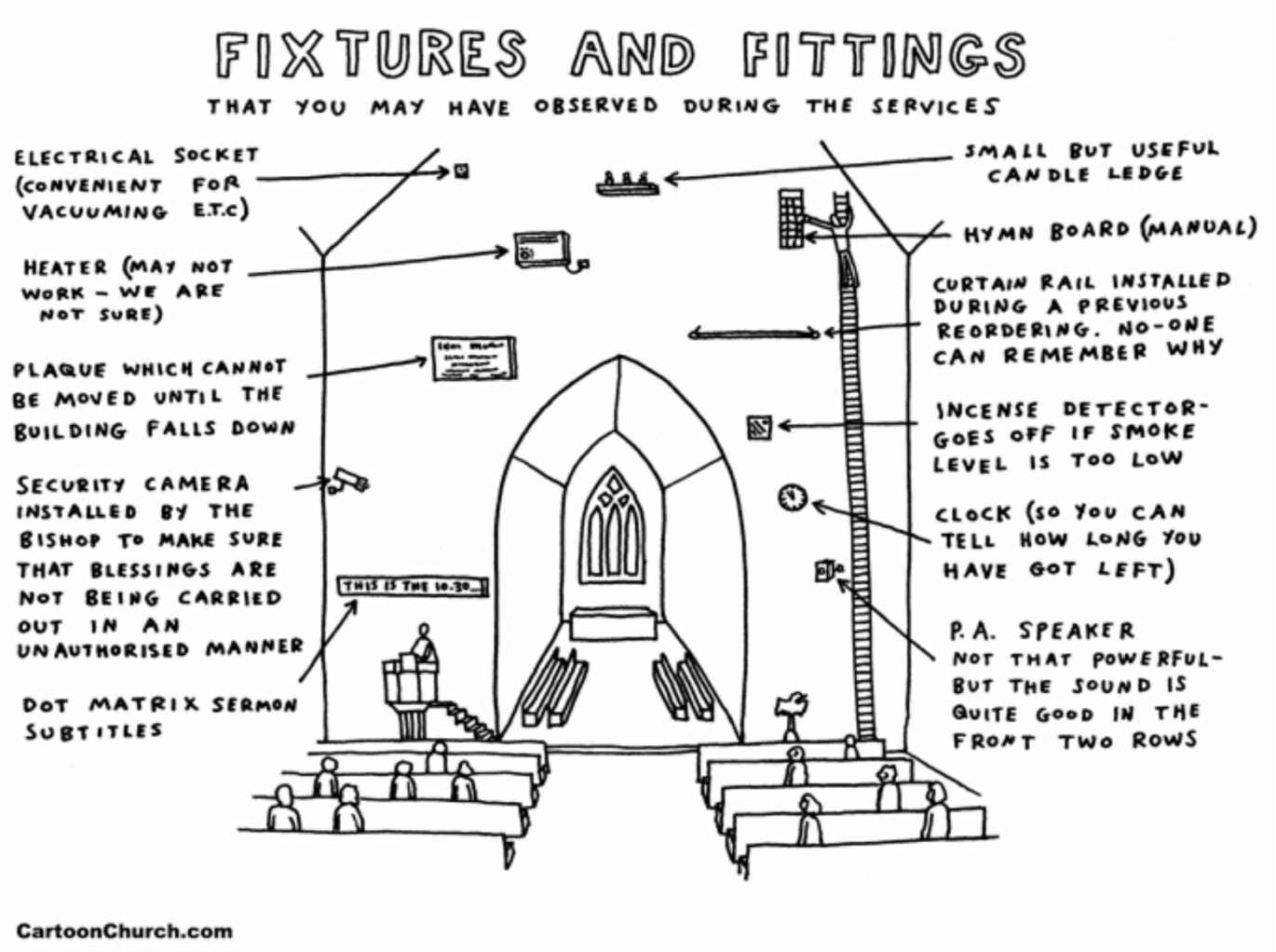
October:

- Asbestos Survey completed.
- Re-roofing of the Chancel took place, this work funded by our Lay-Rector.

November:

- Poppy Curtain raised for 7th consecutive year. This again drew lots of attention and positive comments from parishioners, car park users and passers-by.
- Church Insurance placed with Ecclesiastical on three year fixed price term.

- Cracked window glass reported in Chapter House and estimates for replacement sought.
- Church clock serviced.



FINANCIAL SUMMARY FOR THE YEAR ENDING 31ST DECEMBER 2024

Thank you for the generosity of all who contribute to St Robert's, and through planned giving, either by standing order, or through the Parish Giving Scheme (PGS).

Our income for the year was £191657, and our expenditure was £177565

The Statement of Financial Activities, attached below, shows **net incoming resources of £14092**. However, we underpaid our Parish Share by £20213. If the Parish Share had been paid in full, we would be showing **a deficit of £6121**.

Included in both the income and expenditure figures is an amount of £41033 for repairs to the chancel roof. The cost of this is the responsibility of the Lay Rector, so is a net zero cost to the church

Our investments increased by 5.1%, or £4271, to £87946

We had £25600 in the bank accounts at the year end. This is higher than normal as we needed to keep enough working capital in our account to be able to pay for the corbel works in January, at a cost of £16700.

Incoming Resources £191700

Includes

- Voluntary income (excluding Grants and Other Income) £116049 – this includes £100880 generously given through planned giving. We currently have 63 donors giving by direct debit in the Parish Giving Scheme (an increase of 8 in 2024), and a further 88 giving by standing order, giving an average of £40 per donor per month
- Voluntary income (grants) – 3 grants totalling £9236 were received from the Listed Places of Worship Scheme relating to VAT paid on eligible maintenance expenditure – one for £606 relating to general expenditure, and two totalling £8630 for the chancel roof repairs
- Activities for generating funds £10500 – including Beer Festival £7000, Music Day £1400, Burns Night £880, Christmas Hampers £475, 100 Club £297 and Music Circle £258. In addition, the Lunch Club donated £2100 (from which a new office computer was bought, and new mugs for the kitchen)
- Total income from church activities (Chapter House Lettings and Weddings & Funerals) was £11500

Resources Expended £177600

Includes

- Parish Share paid £80800, underpaid by £20213

- Energy costs £6300
- Church maintenance £2500 - this included the fee for an asbestos survey £720, and repairs and service of the organ £630
- Major Repairs and Replacements - of the £10185 spent, a total of £8630 was reclaimed for the VAT on the works from the Listed Places of Worship Scheme, and this is shown as a Grant in the incoming resources figures. The balance of £1555 was expenditure for which St Robert's was responsible
- Office and admin costs of £12400 were similar to the previous year

Parochial Church Council of St Robert's, Pannal, Harrogate

Statement of Financial Activities

For the year ended 31 December 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Incoming resources					
Voluntary income	2a	114684	51994	166678	117423
Activities for generating funds	2b	11944	1397	13341	12546
Income from investment	2c	82	0	82	59
Income from church activities	2d	11556	0	11556	10813
Total incoming resources		138266	53391	191657	140841
Resources expended					
Church activities	3a	121375	53356	174731	128961
Raising funds	3b	2834	0	2834	2827
Total resources expended		124209	53356	177565	131788
Net incoming/(outgoing) resources		14057	35	14092	9053
Unrealised gain on investments	6	4271	0	4271	9341
Realised gain on investments	6	0	0	0	0
Net movement in funds		18328	35	18363	18394
Balances brought forward at 1 January		99744	3706	103450	85056
Balances carried forward at 31 December	11	118072	3741	121813	103450

SAFEGUARDING REPORT

" So as we have opportunity, let us do good to all people. "
Galatians 6:10

As the C of E finds itself amidst a background of negligence and malpractice we have had another positive and safe year across our parishes. Whilst mistakes within the C of E have been made we must all find the grace and humility to put ourselves in the shoes of victims. As God teaches us to care for each other we must protect and care for the weak, to empower those who have no voice. Safeguarding is not sorted by clergy and C of E employees alone, indeed, it is everyone's responsibility and only works when everyone is vigilant and committed to act and care for each other. I am very pleased to report that this is firmly embedded into our church culture, evident in abundance across our parishes.
As churches we are committed to working within the C of E strict guidelines and governance where our core principles are:

- Providing a happy and safe church environment and culture where everyone feels safe and valued, and where the welfare of everyone, especially children and vulnerable people, is paramount. Promoting a culture of informed vigilance.
- Having a leadership committed to operating within an open door policy of complete transparency and accountability, and supporting the active management of risk.
- Regular evaluation to ensure best safeguarding practice.

So……..within our churches what have we achieved this year?

1. We have raised safeguarding awareness through a successful Safeguarding Sunday service for both adults and children. Safeguarding is constantly reinforced through sermons, addresses, reflections, dramas and education
2. Continual and ongoing mandatory safeguarding training, learning and revision.
3. Church self evaluation through a safeguarding survey for both children and adults, issued across all services to seek opinion and ideas for safeguarding improvement. I am pleased to report that the responses and replies so far have been very positive and reassuring, where people feel safe within our church communities.
4. The creation of our "Safeguarding Mission Statement" and our commitment to it.
5. The creation of a "Who's Who?" board and ID badges for everyone holding a designated role in church under the "safeguarding umbrella"

6. The PCCs meet 6 times a year where they receive a safeguarding update and action plan at each meeting

All in all a very positive year!

If you would like to understand more about safeguarding or have any safeguarding concerns , worries or queries, please contact, in confidence , either :
Jane Newsome (PSO) 07803601112 or 01423 873398
or Revd. John Smith (Incumbent) 01423 391514

If in any doubt please remember the 3Rs of Responsibilty around safeguarding……Recognise, Respond , Report ….
Safeguarding is EVERYONE'S business .

Yours in fellowship,
Jane Newsome (P.S.O.)
May 2025

"Our Safeguarding Mission Statement."

"Within our Church community we are committed to providing and promoting a happy, welcoming, compassionate, safe and secure environment and culture where everyone is nurtured, valued, respected and protected, whilst practising fully and positively Christ's ministry to love and care for each other."

We endorse and uphold this unconditionally

Deanery Synod Report

Harrogate Deanery is one of six Deaneries in the Ripon Episcopal area of the Anglican Diocese of Leeds. Its role is to serve the work of Church of England parishes (one of which is our parish) and chaplaincies in Harrogate, Knaresborough, Starbeck and Wetherby and surrounding villages. Deanery Synod met on 5 occasions in 2024, at various churches around the Deanery. The theme for the past year has been the green agenda, with speakers including Bishop Anna Eltringham (Bishop of Ripon), Tim O'Brien (Net Zero Officer of the Yorkshire North and East Methodist District) and Jemima Parker (Leeds Diocesan Environment Officer), providing ideas and resources that support churches and individuals to consider their impact on the environment and how they can live in a more sustainable way. In addition, we heard good news stories from around the Deanery, including how Deanery churches are developing their eco strategies and taking part in the Eco Church Awards scheme. There was also information regarding the new ventures from churches across the Deanery to reach out to children, families and the elderly in different ways.

St Robert of Knaresborough, Pannal
Accounts of the PCC
for the year ended 31st December 2024

Incumbent
The Reverend John Smith
St Robert's Vicarage
21 Crimple Meadows
Pannal
Harrogate HG3 1EL

Banks
National Westminster Bank plc
3 Cambridge Crescent
Harrogate HG1 1PJ

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

CCLA Investment Management Ltd
The Central Board of Finance Church of England Funds
80 Cheapside
London EC2V 6DZ

Independent Examiner
Mrs Jo Thompson

Treasurer
Mrs Anita Hawker

Statement of Financial Activities

For the year ended 31 December 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Incoming resources					
Voluntary income	2a	114684	51994	166678	117423
Activities for generating funds	2b	11944	1397	13341	12546
Income from investment	2c	82	0	82	59
Income from church activities	2d	11556	0	11556	10813
Total incoming resources		138266	53391	191657	140841
Resources expended					
Church activities	3a	121375	53356	174731	128961
Raising funds	3b	2834	0	2834	2827
Total resources expended		124209	53356	177565	131788
Net incoming/(outgoing) resources		14057	35	14092	9053
Unrealised gain on investments	6	4271	0	4271	9341
Realised gain on investments	6	0	0	0	0
Net movement in funds		18328	35	18363	18394
Balances brought forward at 1 January		99744	3706	103450	85056
Balances carried forward at 31 December	11	118072	3741	121813	103450

Balance Sheet
At 31 December 2024

	Note	2024	2023
Fixed assets			
Investment assets	6	87946	83675
Total fixed assets		87946	83675
Current assets			
Debtors	7	8235	2060
Cash at bank	8	25632	18656
Total current assets		33867	20716
Liabilities			
Creditors	9	0	941
Net current assets		33867	19775
Net assets		121813	103450
Funds			
Unrestricted	11	118072	99744
Restricted	11	3741	3706
Total funds		121813	103450

The notes on the following pages form part of these accounts.

Approved by the Parochial Church Council on 13th May 2025 and signed on its behalf by

Rev John Smith
Chairman

Mrs Anita Hawker
Treasurer

Notes to the financial statements for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standard and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted funds are those funds that are collected for a stated purpose, the use of which is restricted to that purpose.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when paid.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all such expenditure has been written off when incurred.They are listed in the church's inventory which can be inspected at any reasonable time.

Equipment used within the church premises is depreciated on a straight line basis over 5 –10 years, as recommended by the Finance Sub-Committee. Individual items of equipment with a purchase price of less than £5000 are written off when the asset is acquired.

Investment assets

Investments are stated at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
Short term deposits include cash held on deposit with the Church of England Central Board of Finance Funds.

Notes to the financial statements for the year ended 31 December 2024 cont.

2 Incoming resources

		Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
2a	**Voluntary income**				
	Planned Giving	79808	0	79808	77334
	Income tax recoverable	21072	0	21072	21181
	Collections (open plate) at services	9304	0	9304	10981
	Grants	0	9236	9236	950
	Donations	4500	1725	6225	5977
	Legacy	0	0	0	1000
	Other income*	0	41033	41033	0
	Total	114684	51994	166678	117423
2b	**Activities for generating funds**				
	Fundraising events (gross)	11944	1397	13341	12546
	Total	11944	1397	13341	12546
2c	**Income from investment**				
	Bank interest	82	0	82	59
	Total	82	0	82	59
2d	**Income from church activities**				
	Fees (weddings and funerals)	4732	0	4732	4244
	Chapter House lettings	6824	0	6824	6569
	Total	11556	0	11556	10813
	Total incoming resources	138266	53391	191657	140841

* Other income is a payment from the Lay Rector of £41033 for the repairs to the chancel roof (see Major repairs and replacements - chancel roof)

Notes to the financial statements for the year ended 31 December 2024 cont.

3 Resources expended

		Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
3a	**Church activities**				
	PCC Charitable giving (see note 5)	5500	0	5500	5450
	Charitable giving from fundraising (note 5)			0	0
	Ministry				
	Diocesan parish share	80800	0	80800	82551
	Clergy expenses & costs	2614	0	2614	3263
	Church running expenses				
	Cleaner's wages and equipment	2975	0	2975	2606
	Heating and lighting	6276	0	6276	9553
	Insurance	2448	0	2448	2088
	Water	740	0	740	117
	Church maintenance				
	(incl minor repairs and replacements)	893	1594	2487	5599
	Major repairs & replacements	949	9236	10185	503
	Major repairs and replacements - chancel roof	0	41033	41033	0
	Church services				
	(incl books, wine, wafers, candles etc)	1184	620	1804	1482
	Equipment - additions	907	873	1780	0
	Organists' payment for services (excl. fees)	3660	0	3660	3410
	Office and administration costs	12429	0	12429	12339
	Total	121375	53356	174731	128961
3b	**Raising Funds**				
	Fundraising costs	2834	0	2834	2827
	Total resources expended	124209	53356	177565	131788

* Major Repairs and Replacements - chancel roof, £41033 for repairs to the chancel roof, for which our Lay Rector has responsibility (see Other Income)

4 Staff costs

During the year the PCC employed organists, an office administrator and a cleaner, whose combined payments amounted to £12325. Other roles within the church which might ordinarily attract payment are being undertaken on a voluntary basis.

5 Grants – charitable giving

PCC CHARITIES FOR 2024	
Otley Christian Resource Centre (OCRC)	750
Armley Mission Partners (CCACP Ltd)	1300
DEC Middle East Appeal	1000
Wellspring Therapy & Training	1000
USPG	500
Compassion UK	500
Mission to Seafarers	450
(£250 also sent to OCRC from Beckwithshaw)	
Total PCC charitable giving (unrestricted)	5500
Agency collections	
The Children's Society	439

6 Fixed assets

Investment assets

At 31st December 2023 the PCC held 1401.26 accumulation shares in the CBF Church of England Investment Fund at 5971.38 pence per share. As at 31 December 2024 the PCC held 1401.26 shares at 6276.22 pence per share, an increase of 5.1%.

	2024	**2023**
Market value at 1 January	83675	74334
Book value at disposal	0	0
Market value at 31 December	87946	83675
Unrealised gain	4271	9341
Realised gain on disposal	0	0

7 Debtors

	2024	**2023**
VAT grant	7169	0
HMRC - Gift Aid	1066	1306
Chapter House Lettings	0	754
Total	8235	2060

Notes to the financial statements for the year ended 31 December 2024 cont.

8 Short term deposits & cash at bank

The PCC has two bank accounts with the National Westminster Bank (General Account and Planned Giving Account) and one with CAF Bank (General Account). The balances in these accounts at 31 December 2024 were £5542, £2332 and £17758 respectively, a total of £25632.

9 Creditors

There were no creditors outstanding at the year end.

The Parish Share for 2024 was underpaid by £20213, giving the PCC a total 'historic share' of £74764. This is not reflected in the Balance Sheet as we do not anticipate paying it in the next year.

10 Gifts in kind & intangible income

The PCC receives, and gratefully acknowledges, substantial voluntary help. In accordance with s.8.48 of the CBF Church of England Guidance and Regulations this intangible benefit is not accounted for in the SOFA.

11 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	**2024**	**2023**
Investment assets	87946	0	87946	83675
Current assets	30126	3741	33867	20716
Current liabilities	0	0	0	941
Fund balance	118072	3741	121813	103450

12 Restricted fund details

	2024	**2023**
Fabric Fund	2860	2905
Flower Fund	388	388
Music Fund	493	413
Total	3741	3706

In addition, the Diocesan Board of Finance holds a deposit fund on behalf of St Robert's for the following gift:

Churchyard maintenance £500

The capital from this cannot be used but the interest is paid quarterly into St Robert's General Account.

The Diocese also holds an endowment fund of £7697.44 in trust for St Robert's. This capital sum cannot be used and the interest from it is paid into the Diocese Stipend Fund.

Independent Examiner's report to the PCC of St Robert's, Pannal

I report on the accounts for the year ended 31st December 2024, which are set out on the preceding pages

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 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 section 145 of the 2011 Act;

• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

• state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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 the accounting records and comply with the accounting requirements of the 2011 Act 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.

.....

Mrs Jo Thompson

12/3/2025

Date

Independent Examiner's report to the PCC of St Robert's, Pannal

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.....

Mrs Jo Thompson

12/3/2025

Date

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ROBERT OF KNARESB

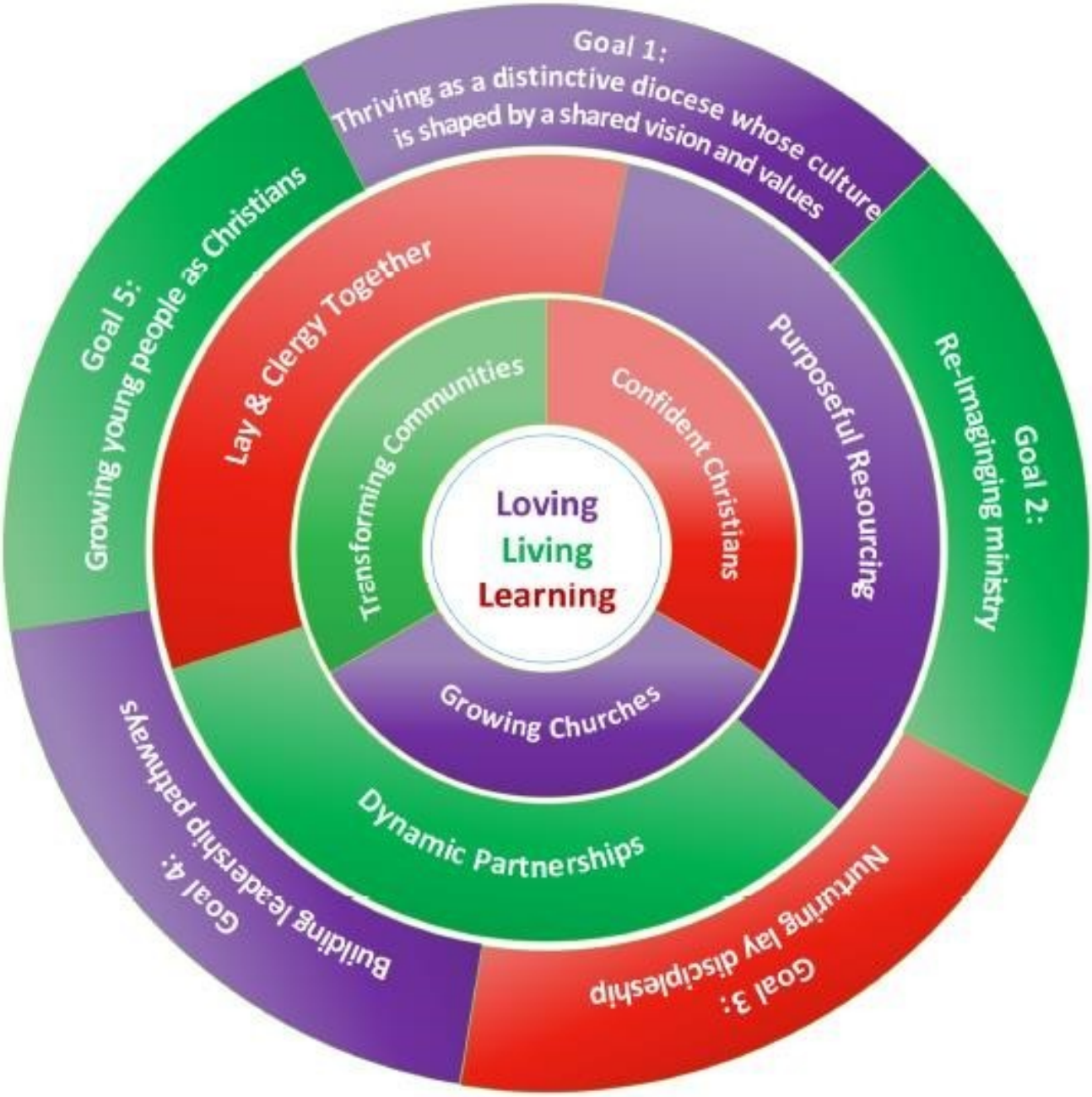
England & Wales - Charity number 1133698

Accounts

St Robert of Knaresborough Pannal

Annual Report 2023

A strategy for the Diocese of Leeds
2019 – 2024



Annual Parish Meeting 26th May 2024

Agenda

1. To elect two Churchwardens
   1.1. Proposed: Joan Adams
   Stuart Newsome

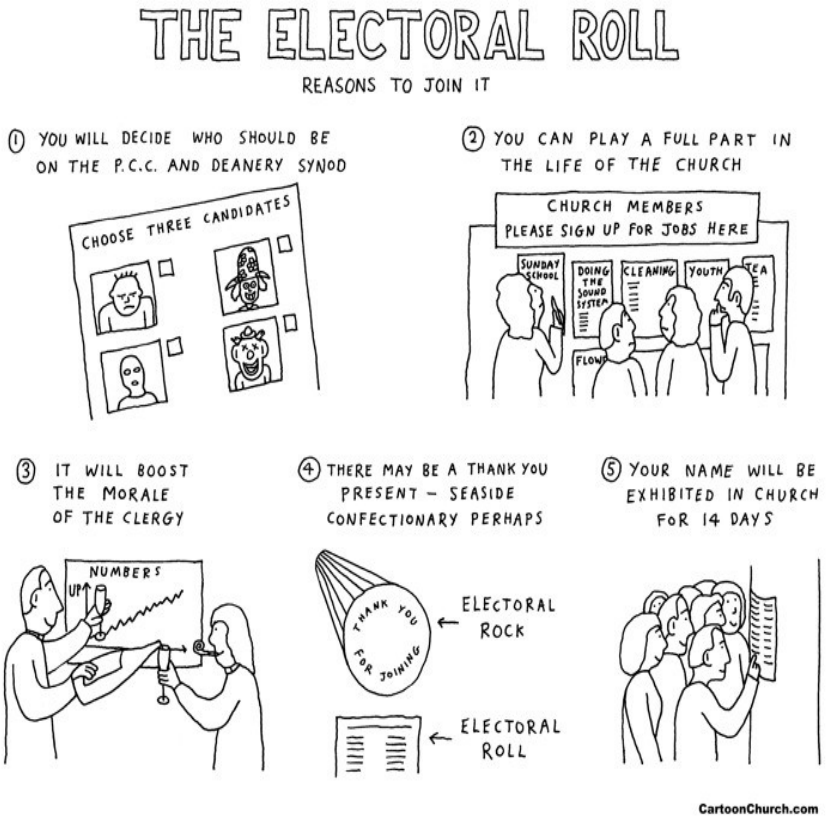
Annual Parochial Church Meeting 21st May 2023

Agenda

1. Reports: The following reports have been presented to the meeting:
2. Electoral Roll Report
3. Vicar's Annual Report
4. Church Wardens Annual Report
5. Financial Statement
6. Fabric Report
7. Safeguarding Report
8. Deanery Synod Report
9. To elect three PCC representatives
   9.1. Proposed Carl Hopkins
   Ted Collins
   Matt Hart

10. Independent Examiner:
    10.1. Proposed: Jo Thompson

11. Questions: Anyone wishing to raise a subject for discussion, resolution or recommendation at the Annual Meeting must inform the Chairman (the Vicar) in writing before the start of the meeting



Electoral Roll Report

Details.

Closing Roll for 2023		176
Additions:	12	
Subtractions	6	
Opening Roll for 2024		182

The Electoral Roll certificates have been returned to the Diocesan Secretary and to the Harrogate Deanery Secretary.

Dianne Butterfield

Vicars Comments

Dear Friends

This report reflects the activities, services and events between the period of January to December 2023. Having just celebrated Pentecost, it is wonderful to be reminded of the hope that the gospel of Jesus Christ offers us as we seek to serve the mission and ministry of St Robert's church. Springtime gifts us the promise of new beginnings, as we observe the beauty of God's creation burst into colourful song and bloom. In my mind, this is echoed in the life of our worshipping community. There is much to be thankful to God for over the last year.

There are so many people who support the activities in the parish, and we are grateful to everyone who gives their time, effort and energy to the work of God's mission in Pannal

and the surrounding areas. On behalf of the churches' communities, I offer my thanks to all those clergy who have helped deliver ministry with a special thank you to The Reverend Nick Murray especially for my time on Sabbatical. I would also like to say a huge thank you to Stuart Newsome, Susan House and Adrian Cook for their ministries. We are grateful to our Churchwardens Ted Collings and Joan Adams and to Ann Howard our Deputy Warden, who work tirelessly to ensure that our worship happens and that our buildings are safe and maintained. I would also like to thank them for their care of me and ensuring that I'm okay. This particularly came to the fore when I was recently ill and in hospital. I am immensely grateful to the contributions of all our PCC members for their wisdom, insights and contributions as we have sought God's will and direction in our church's activities this year. Beyond those people I have mentioned there is a plethora of people who offer a wonderful ministry too many to name everyone but I am grateful to all those who offer something of themselves to the ministry of the church. May God continue to bless you abundantly in your ministry.

Reflecting on 2023, there is much to be thankful to God for. On Sundays, we regularly have 100 plus people and around 100 people midweek from toddlers to nonagenarians and it has been great to see new people join occasionally and more regularly. Occasional offices (funerals, baptisms and weddings) remain an important part of our ministry. Although we saw only a handful of weddings last year, we helped innumerable people say farewell to loved ones and we welcomed into church around 30 people through baptism. The Bishop confirmed 8 people who wanted to publicly announce their faith in Christ. We continue to work with the local schools and the relationship remains strong. Across the benefice we take a monthly service into three different Care Homes and there is a faithful team supporting Nick and me in this ministry.

As a church we continue to give generously to the charities we support: Meeting Point Armley and the Harrogate Food Bank, as well as supporting financially Otley Christian Resource Centre, Wellspring Therapy & Training, USPG, Compassion, Mission to Seafarers, The Salvation Army, Martin House, Parkinson's Society and the DEC Ukraine Appeal.
Highlights of last year include the following:

- Our annual Beer Festival and Family Fun Day
- A visit from our mission partners from Meeting point Armley
- Good Friday performance of Stainer's Crucifixion by the choir
- Continued growth in the mid-week communion service
- Over a 100 children attending Crumpet church and Junior church
- Our fabulous Lunch Club

- All the wonderful groups that meet on a regular basis including Mother Union, Music Circle plus many other external groups

Will you join with me in praying for our community this coming year, as we endeavour to be a people who “learn to do good; seek justice, rescue the oppressed, defend the orphan, [and] plead for the widow” (Isaiah 1.17).

With every blessing in Christ, John

Church Wardens Annual Report 2023

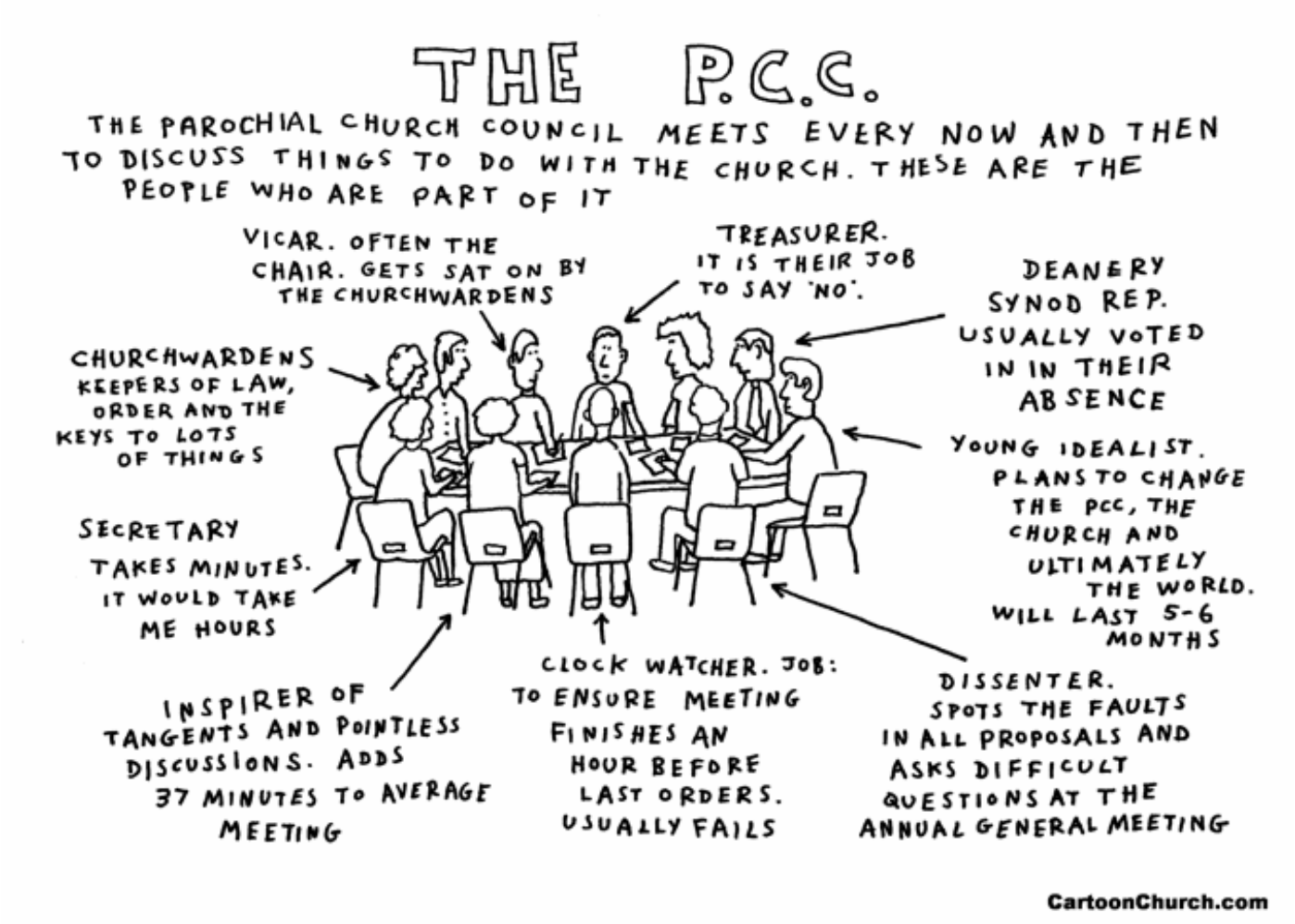
The pattern of services continued as in 2022.
As well as our offering of Holy Communion in Church, we set a pattern of distribution to local care homes and individual homes on a monthly basis.
Our provision of on-line services continued although the numbers attending via this medium were further reduced as Congregation numbers at live services in Church increased.
We welcomed new members of varying ages to our Church family in direct proportion to the loss of existing members. The Electoral Role shows one hundred and seventy six members for years 2022 and 2023.

The Churchwardens wish to extend thanks to Clergy, PCC, musicians, sidespeople, readers, fundraisers, coffee and lunch makers, gardeners and grass cutters, flower arrangers, brass polishers, PSO team and indeed all our wonderful and amazing volunteers who keep the Church and Churchyard functioning.
Thank you to you all.

Among the various duties assigned to Wardens is to report to the Annual Meeting concerning the church building, its ornaments and chattels. We confirm that the church inventory was inspected by the Wardens in the run up to this APCM meeting and was found to be in order.

Joan, Ted and Ann Sunday 26th May 2024

THE PAROCHIAL CHURCH COUNCIL



The aim of the Parochial Church Council (PCC) is to co-operate with the incumbent in promoting in the parish 'the whole mission of the church, pastoral, evangelistic, social and ecumenical'. This includes oversight of the church finances and maintenance of our church buildings, grounds and other properties. Membership of the PCC consists of clergy, churchwardens, deanery synod representatives and up to 6 lay members, elected for three-year terms at the APCM. To ensure smooth functioning of the committee, lay members' terms of office start and finish in different years, so that we have a mixture of new and experienced lay representatives. During the course of 2023 the PCC met on a total of 6 occasions.

The PCC discharges its duties with the help of committees which report back to the full PCC, with minutes of their decisions discussed further as necessary. Those committees are the Finance Committee, the Fabric Committee and the Mission & Ministry Committee. A Standing Committee no longer reports to PCC as it has proved more expedient for any matters that would normally come before the committee to be dealt with in informal discussions between the clergy and wardens.

FABRIC REPORT

The following is a summary of works carried out during the year. These have been reported in bi-monthly Fabric Reports to our PCC.

January: The Epiphany Party, hosted by the Wardens to thank all volunteers, took place for the first time since the pandemic

March: saw the hanging of our beautifully made, fireproof and thermally lined curtains adding a degree of warmth, colour and refinement to our Chapter House to the benefit of all users, particularly during the winter months. Financial contributions from individual congregation members are greatly appreciated as was the purchase of the two extra Chapter House to Nave door curtains by Lunch Club, the balances met by a successful insurance claim on the old water-stained curtains.
PCC accepted quotation for Chancel roof investigatory roof works from Pearson Roofing.

May: Overnight on 17th May the stone Corbel immediately above the Pulpit fractured and a large piece of the Corbel crashed down into the pulpit. Fortunately no additional damage was caused and no personal injury sustained. Over the months following we had visits from our Conservation Architect, Structural Engineer, Loss Assessors and tradespeople to provide advice, recommendations and tenders for cosmetic reconstruction of the corbel, its modification to prevent a recurrence of the problem and the modification of the remaining nine corbels to prevent a similar occurrence. It emerged that this event was outside the benefits of our insurance policy. The costs incurred will amount to around £8,000 though our insurance company, as a gesture of goodwill, did cover the Architect's and Structural Engineer's fees.
Lightning Conductor tested and re-Certified.
Fire Extinguishers and Fire Blanket were service checked and replaced where found to be out of date.

June: Church clock had annual service.
Our incumbent began a three-month sabbatical. We are grateful to those who led worship in his absence.
The inspection survey of the Chancel roof took place. This necessitated the erection of scaffolding and the removal of a large number of roof tiles so that the structural elements constituting 'the roof' of the Chancel, including its wooden substructure could be examined and its condition assessed for repair/refurbishment/replacement.

September: Rev. John returned from sabbatical, rested, refreshed and recuperated, we benefitted from hearing of his study and experiences in the Holy Land.

October: The Quinquennial Inspection was carried out by our Conservation Architect and resulted in a 43 page document identifying works (including reference to the Chancel roof) that require attention during the next five years.
The QI Report also advised a Structural Engineer's survey and report on the Boiler House and Bell Tower timbers which in themselves have identified a number of tasks that will be incorporated into the work schedule over the current quinquennial period.
Garden of Remembrance was re-laid and headstones in churchyard checked by Messrs Stephensons and where attention was required it was given.

November: Updated Terms and Conditions document received from our Architect with an estimate of £60,000 for re-roofing of the Chancel.
The inspection of the Boiler House and Tower by Structural Engineer requested by Architect completed.
Poppy Curtain raised for 6th consecutive year, still drawing lots of attention and positive comments from parishioners, car park users and passers-by.
The Roll of Remembrance read in church has been extended to recognise those held dear by parishioners who have paid the ultimate sacrifice in more recent conflicts and wooden crosses bearing their names have been added to those placed annually in the Churchyard memorial garden.

December: All Christmas services were held as normal, attendance was good especially the Carol Service
Earlier we mentioned our gratitude to those particularly who help to maintain the churchyard, we continually appeal throughout each year for additional help in maintaining the yard of our beautiful Church and, as we end in this report, we make another appeal for extra hands to help in the coming summer/autumn seasons. If you can manage as little as an hour per week, please let us know. We understand that the team often retires to the Black Swan to slake their thirsts with a well-earned beer or two at the end of their labours and they would dearly love two or three new or returning team members to join them.

Joan, Ted and Ann

Financial Summary for the year ending 31st December 2023

The Statement of Financial Activities, attached below, shows a surplus of £9053. However, we underpaid our Parish Share by £32000. If the Parish Share had been paid in full, we would be showing a deficit of £22947

Our investments increased by 12.5%, or £9341, to £83675

The following are comments on the differences between 2023 and 2022, as shown in note 2 'Incoming resources' and note 3 'Resources expended' in the full set of accounts

Incoming Resources (up by £4760)

- Voluntary income, excluding grants £116500 (up £8260) – open plate collections and sundry donations up by £4360, planned giving up by £2900 (incl gift aid) and a legacy was received of £1000

  We currently have 55 donors giving by direct debit in the Parish Giving Scheme (an increase of 20 in 2023), and a further 94 giving by standing order

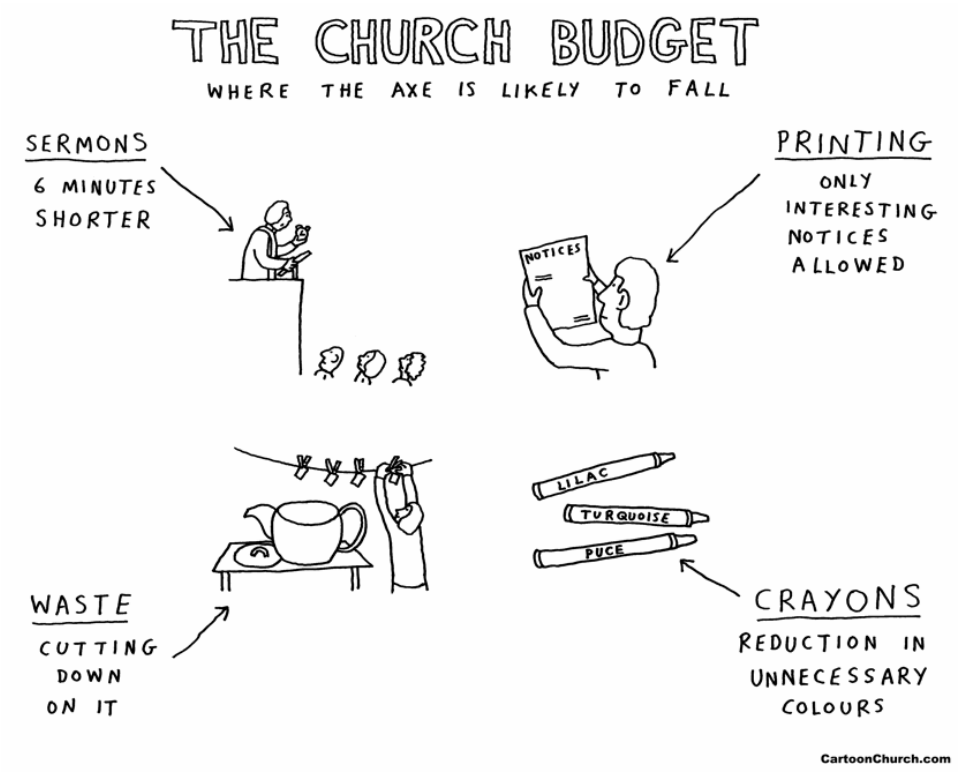
- Voluntary income (grants) – a grant of £950 was received from the Diocese towards energy costs

- Activities for generating funds £12500 (£2000 less than 2022) – including Beer Festival £5500, Summer BBQ £1200, Quiz Night £700, Christmas Hampers £725, Curtains £730, 100 Club £168 and Music Circle £271. In addition, the Lunch Club donated £1600 and the Parish Council £750. The Flower Festival, which raised £4910 in 2022, is not held every year, so there is no corresponding income for 2023

- Total income from church activities were similar to 2022, but fees for weddings and funerals were down £2500, and Chapter House lettings were up an encouraging £2500

Resources Expended (down £10800)

- Parish Share paid £82551, underpaid by £32000
- Energy costs £9550, £6300 higher than in 2022
- Church maintenance £5600, up by £2000. This included the fee for a drainage survey of £846 and fees for two structural engineers reports of £912 and £570, mainly relating to the necessary corbel works
- No major repairs & replacements for St Robert's in 2023, but an architect's bill for £500 relating to the repairs to the corbels, with the work being scheduled for 2024
- Major Repairs and Replacements includes a net zero cost of repairs to the chancel roof, for which our Lay Rector has responsibility. The repairs cost £5330, and were reimbursed in full by the Lay Rector
- Office and admin costs £12300, down £1000 – substantial savings have been made since purchasing the printer


THE CHURCH BUDGET
WHERE THE AXE IS LIKELY TO FALL
SERMONS
6 MINUTES SHORTER
PRINTING
ONLY INTERESTING NOTICES ALLOWED
NOTICES
WASTE
CUTTING DOWN ON IT
LILAC
TURQUOISE
PUCE
CRAYONS
REDUCTION IN UNNECESSARY COLOURS
CartoonChurch.com

Parochial Church Council of St Robert's, Pannal, Harrogate

Statement of Financial Activities
For the year ended 31 December 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Incoming resources					
Voluntary income	2a	116033	1390	117423	110597
Activities for generating funds	2b	11091	1455	12546	14612
Income from investment	2c	59	0	59	17
Income from church activities	2d	10813	0	10813	10854
Total incoming resources		137996	2845	140841	136080
Resources expended					
Church activities	3a	125595	3366	128961	138746
Raising funds	3b	2827	0	2827	3827
Total resources expended		128422	3366	131788	142573
Net incoming/(outgoing) resources		9574	-521	9053	-6493
Unrealised gain on investments	6	9341	0	9341	-7501
Realised gain on investments	6	0	0	0	0
Net movement in funds		18915	-521	18394	-13994
Balances brought forward at 1 January		80829	4227	85056	99050
Balances carried forward at 31 December	11	99744	3706	103450	85056

Safeguarding Report - May 2024

" Love does wrong to a neighbour :
therefore love is the fulfilment of God's law. "
Romans 13:10

Safeguarding is , and always must be, at the heart of our Christian faith. Jesus teaches us, as Christians , to care for each other, indeed we all have a duty and responsibility to do just that.

The clergy and PCC at St. Robert's comply wholeheartedly with " due regard " to The House of Bishops's guidance in relation to safeguarding. They are committed to promoting a safer, happy church environment and culture for everyone, an environment where everyone is valued and where everyone feels comfortable and safe. They strive constantly to raise awareness around safeguarding through policy, reporting, understanding, training, education, address, drama and display to ensure that they deliver the very best safeguarding practice that is fit for purpose within our church communities today.

The PCC meets 6 times a year where safeguarding is ALWAYS an item on the meeting agenda. The Parish Safeguarding Officer (P.S.O.) presents a safeguarding update and action plan for each meeting to ensure we work as a church within the Church of England's strict safeguarding governance and guidelines. The clergy and PCC recruit safely and support all volunteers who have responsibilities relating to children and vulnerable adults in church, pastorally at home and within our wider church communities in 3 care homes.

At St. Robert's the understanding and commitment to fulfil all the required and mandatory diocesan safeguarding regulations have been exemplary. To date 123 required and preferred safeguarding training courses have been completed to the appropriate levels. These are repeated every 3 years and the first of these began earlier this year. I am very happy to report that this year there have been no safeguarding concerns or allegations raised within our parish.

If you would like to understand more about safeguarding a short online course is available to everyone within our church community. If you are interested in this or for further safeguarding information please contact either :

Jane Newsome (P.S.O.) 07803601112 / 01423 873398 or

John Smith (Vicar) 01423 391514

All contact details for safeguarding topics and the

Church of England's safeguarding policy are displayed on the safeguarding noticeboard at church.

We are blessed here at St. Robert's with a loving, happy and caring church family but please remember :

SAFEGUARDING IS EVERYONE'S RESPONSIBILITY

Jesus said :

" I give you a new commandment : love one another.

Just as I have loved you , you must also love one another "

John 13:24

If in doubt remember the 3Rs of safeguarding :

RECOGNISE , RESPOND , REPORT.

Yours in fellowship,

Jane Newsome (P.S.O.)

May 2024

Deanery Synod Report

Harrogate Deanery is one of six Deaneries in the Ripon Episcopal area of the Anglican Diocese of Leeds. Its role is to serve the work of Church of England parishes (one of which is our parish) and Chaplaincies in Harrogate, Knaresborough, Starbeck and Wetherby and surrounding villages.

The first Synod of 2023 was in April. The focus was support to families, young people and children developing in faith and in helping the church to grow a new generation of congregation by; facilitating discussions, workshops, providing practical support and keeping up to date with resources and research. The pandemic has challenged church attendance as many had got 'out of the habit' of attending. The church has to think about being relevant. The 'Growing Faith Foundation's' aim is to bring together church, home and school (the main areas to encounter Christ) for faith to grow in young people and children. The key to this principal is good planning and being intentional in making it happen. In July, the synod was held at St Peters, Harrogate. This celebrated the diversity of the congregation and many had provided food from their own countries including Afghanistan, Bosnia, France, Germany, Greece, Hong Kong, Japan, Middle East, Norway, Peru, Switzerland and Ukraine. It was great to sample and mingle with other synod members. The meeting ended with a Eucharist. It was a fun evening.

In September we met at Birstwith where the guest speaker was from 'Wellsprings Together' which works with the Leeds Diocese to support churches to make a difference within their communities. The team are specialized in parish-based community engagement and supporting churches to take the next step in social action. Information and advice is offered as well as financial guidance. The projects are to be seen as social action and not evangelism with short term aims such as IT strategy or building an extension.

In November, the Synod was held at St Andrew's Starbeck, the guest speaker was the Rt Revd Nick Baines. He discussed his faith journey starting as a Baptist in a culture where all

the answers were given and there was no space to think for yourself. He wasn't welcomed by the Baptist church at university so went to an Anglican church where he felt treated as an adult and the preacher didn't tell him what to think and enabled him to ask questions. He spoke about the vocation of the Anglican church, where parishes have a legal responsibility to support all who live within the boundaries no matter whether they are Christian or not. For example, when looking for a new Vicar, the people of the parish should be the focus not just the congregation. We should be 'Kenotic' emptying ourselves for the good of others. We have a convening role to broker difficult conversations and steer what will work for the common good. We should be proud to be Anglican.

St Robert of Knaresborough, Pannal
Accounts of the PCC
for the year ended 31st December 2023

Incumbent
The Reverend John Smith
St Robert's Vicarage
21 Crimple Meadows
Pannal
Harrogate HG3 1EL

Banks
National Westminster Bank plc
3 Cambridge Crescent
Harrogate HG1 1PJ

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

CCLA Investment Management Ltd
The Central Board of Finance Church of England Funds
80 Cheapside
London EC2V 6DZ

Independent Examiner
Mrs Jo Thompson

Treasurer
Mrs Anita Hawker

Statement of Financial Activities

For the year ended 31 December 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Incoming resources					
Voluntary income	2a	116033	1390	117423	110597
Activities for generating funds	2b	11091	1455	12546	14612
Income from investment	2c	59	0	59	17
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Realised gain on investments	6	0	0	0	0
Net movement in funds		18915	-521	18394	-13994
Balances brought forward at 1 January		80829	4227	85056	99050
Balances carried forward at 31 December	11	99744	3706	103450	85056

Balance Sheet
At 31 December 2023

	Note	2023	2022
Fixed assets			
Investment assets	6	83675	74334
Total fixed assets		83675	74334
Current assets			
Debtors	7	2060	1224
Cash at bank	8	18656	10498
Total current assets		20716	11722
Liabilities			
Creditors	9	941	1000
Net current assets		19775	10722
Net assets		103450	85056
Funds			
Unrestricted	11	99744	80829
Restricted	11	3706	4227
Total funds		103450	85056

The notes on the following pages form part of these accounts.

Approved by the Parochial Church Council on 12th March 2024 and signed on its behalf by

Rev John Smith
Chairman

Mrs Anita Hawker
Treasurer

Parochial Church Council of St Robert's, Pannal, Harrogate

Notes to the financial statements for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standard and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted funds are those funds that are collected for a stated purpose, the use of which is restricted to that purpose.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when paid.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all such expenditure has been written off when incurred.They are listed in the church's inventory which can be inspected at any reasonable time.

Equipment used within the church premises is depreciated on a straight line basis over 5 –10 years, as recommended by the Finance Sub-Committee. Individual items of equipment with a purchase price of less than £5000 are written off when the asset is acquired.

Investment assets

Investments are stated at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
Short term deposits include cash held on deposit with the Church of England Central Board of Finance Funds.

Notes to the financial statements for the year ended 31 December 2023 cont.

2 Incoming resources

		Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
2a	**Voluntary income**				
	Planned Giving	77334	0	77334	75117
	Income tax recoverable	21181	0	21181	20498
	Collections (open plate) at services	10981	0	10981	8350
	Grants	0	950	950	2384
	Donations	5537	440	5977	4248
	Legacy	1000	0	1000	0
	Total	116033	1390	117423	110597
2b	**Activities for generating funds**				
	Fundraising events (gross)	11091	1455	12546	14612
	Total	11091	1455	12546	14612
2c	**Income from investment**				
	Bank interest	59	0	59	17
	Total	59	0	59	17
2d	**Income from church activities**				
	Fees (weddings and funerals)	4244	0	4244	6782
	Chapter House lettings	6569	0	6569	4072
	Total	10813	0	10813	10854
	Total incoming resources	137996	2845	140841	136080

Notes to the financial statements for the year ended 31 December 2023 cont.

3 Resources expended

		Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
3a	**Church activities**				
	PCC Charitable giving (see note 5)	5450	0	5450	5000
	Charitable giving from fundraising (note 5)			0	0
	Ministry				
	Diocesan parish share	82551	0	82551	92000
	Clergy expenses & costs	3263	0	3263	3314
	Church running expenses				
	Cleaner's wages and equipment	2606	0	2606	2467
	Heating and lighting	8603	950	9553	3218
	Insurance	2088	0	2088	1947
	Water	117	0	117	191
	Church maintenance				
	(incl minor repairs and replacements)	3623	1976	5599	3598
	Major repairs & replacements*	503	0	503	8470
	Church services				
	(incl books, wine, wafers, candles etc)	1265	217	1482	943
	Equipment - additions			0	1488
	Organists' payment for services (excl. fees)	3410	0	3410	2715
	Office and administration costs	12116	223	12339	13395
	Total	125595	3366	128961	138746
3b	**Raising Funds**				
	Fundraising costs	2827	0	2827	3827
	Total resources expended	128422	3366	131788	142573

* Major Repairs and Replacements includes a net zero impact of repairs to the chancel roof, for which our Lay Rector has responsibility. The repairs cost £5330, and were reimbursed in full by the Lay Rector.

4 Staff costs

During the year the PCC employed organists, an office administrator and a cleaner, whose combined payments amounted to £11522. Other roles within the church which might ordinarily attract payment are being undertaken on a voluntary basis.

5 Grants – charitable giving

PCC CHARITIES FOR 2023	
Otley Christian Resource Centre	750
Armley Mission Partners (CCACP Ltd)	1000
British Red Cross - Gaza/Israel Appeal	1000
Wellspring Therapy & Training	1000
USPG	500
Compassion UK	500
Mission to Seafarers	450
DEC Earthquake Appeal	250
(£250 also sent to OCRC from Beckwithshaw)	
Total PCC charitable giving (unrestricted)	5450
Agency collections	
The Children's Society	365
DEC Earthquake Appeal	707

6 Fixed assets

Investment assets

At 31st December 2022 the PCC held 1401.26 accumulation shares in the CBF Church of England Investment Fund at 5304.80 pence per share. As at 31 December 2023 the PCC held 1401.26 shares at 5971.38 pence per share, an increase of 12.5%.

	2023	2022
Market value at 1 January	74334	81835
Book value at disposal	0	0
Market value at 31 December	83675	74334
Unrealised gain	9341	-7501
Realised gain on disposal	0	0

7 Debtors

	2023	2022
Tax reclaimable	1306	1224
Chapter House Lettings	754	0
Total	2060	1224

8 Short term deposits & cash at bank

The PCC has two bank accounts with the National Westminster Bank (General Account and Planned Giving Account) and one with CAF Bank (General Account). The balances in these accounts at 31 December 2023 were £1392, £520 and £16744 respectively, a total of £18656.

9 Creditors

There was one creditor outstanding at the year end for £941, which has since been paid.

The Parish Share for 2023 was underpaid by £32000, giving the PCC a total 'historic share' of £54551. This is not reflected in the Balance Sheet as we do not anticipate paying it in the next year.

10 Gifts in kind & intangible income

The PCC receives, and gratefully acknowledges, substantial voluntary help. In accordance with s.8.48 of the CBF Church of England Guidance and Regulations this intangible benefit is not accounted for in the SOFA.

11 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	**2023**	**2022**
Investment assets	83675		83675	74334
Current assets	17010	3706	20716	11722
Current liabilities	941		941	1000
Fund balance	99744	3706	103450	85056

12 Restricted fund details

	2023	**2022**
Fabric Fund	2905	3026
Flower Fund	388	497
Music Fund	413	516
Children's & Youth Work	0	94
Mission Partners Fund	0	94
Total	3706	4227

In addition, the Diocesan Board of Finance holds a deposit fund on behalf of St Robert's for the following gift:

Churchyard maintenance £500

The capital from this cannot be used but the interest is paid quarterly into St Robert's General Account.

The Diocese also holds an endowment fund of £7697.44 in trust for St Robert's. This capital sum cannot be used and the interest from it is paid into the Diocese Stipend Fund.

Independent Examiner's report to the PCC of St Robert's, Pannal

I report on the accounts for the year ended 31st December 2023, which are set out on the preceding pages

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 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 section 145 of the 2011 Act;

• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

• state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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 the accounting records and comply with the accounting requirements of the 2011 Act 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.

.....

Mrs Jo Thompson

20/02/2024

Date

St Robert of Knaresborough, Pannal
Accounts of the PCC
for the year ended 31st December 2023

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For the year ended 31 December 2023

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At 31 December 2023

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Current assets			
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Total current assets		20716	11722
Liabilities			
Creditors	9	941	1000
Net current assets		19775	10722
Net assets		103450	85056
Funds			
Unrestricted	11	99744	80829
Restricted	11	3706	4227
Total funds		103450	85056

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Chairman

Mrs Anita Hawker
Treasurer

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Notes to the financial statements for the year ended 31 December 2023 cont.

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2a	**Voluntary income**				
	Planned Giving	77334	0	77334	75117
	Income tax recoverable	21181	0	21181	20498
	Collections (open plate) at services	10981	0	10981	8350
	Grants	0	950	950	2384
	Donations	5537	440	5977	4248
	Legacy	1000	0	1000	0
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2b	**Activities for generating funds**				
	Fundraising events (gross)	11091	1455	12546	14612
	Total	11091	1455	12546	14612
2c	**Income from investment**				
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	Fees (weddings and funerals)	4244	0	4244	6782
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	Diocesan parish share	82551	0	82551	92000
	Clergy expenses & costs	3263	0	3263	3314
	Church running expenses				
	Cleaner's wages and equipment	2606	0	2606	2467
	Heating and lighting	8603	950	9553	3218
	Insurance	2088	0	2088	1947
	Water	117	0	117	191
	Church maintenance				
	(incl minor repairs and replacements)	3623	1976	5599	3598
	Major repairs & replacements*	503	0	503	8470
	Church services				
	(incl books, wine, wafers, candles etc)	1265	217	1482	943
	Equipment - additions			0	1488
	Organists' payment for services (excl. fees)	3410	0	3410	2715
	Office and administration costs	12116	223	12339	13395
	Total	125595	3366	128961	138746
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Market value at 31 December	83675	74334
Unrealised gain	9341	-7501
Realised gain on disposal	0	0

7 Debtors

	2023	2022
Tax reclaimable	1306	1224
Chapter House Lettings	754	0
Total	2060	1224

8 Short term deposits & cash at bank

The PCC has two bank accounts with the National Westminster Bank (General Account and Planned Giving Account) and one with CAF Bank (General Account). The balances in these accounts at 31 December 2023 were £1392, £520 and £16744 respectively, a total of £18656.

9 Creditors

There was one creditor outstanding at the year end for £941, which has since been paid.

The Parish Share for 2023 was underpaid by £32000, giving the PCC a total 'historic share' of £54551. This is not reflected in the Balance Sheet as we do not anticipate paying it in the next year.

10 Gifts in kind & intangible income

The PCC receives, and gratefully acknowledges, substantial voluntary help. In accordance with s.8.48 of the CBF Church of England Guidance and Regulations this intangible benefit is not accounted for in the SOFA.

11 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	**2023**	**2022**
Investment assets	83675		83675	74334
Current assets	17010	3706	20716	11722
Current liabilities	941		941	1000
Fund balance	99744	3706	103450	85056

12 Restricted fund details

	2023	**2022**
Fabric Fund	2905	3026
Flower Fund	388	497
Music Fund	413	516
Children's & Youth Work	0	94
Mission Partners Fund	0	94
Total	3706	4227

In addition, the Diocesan Board of Finance holds a deposit fund on behalf of St Robert's for the following gift:

Churchyard maintenance £500

The capital from this cannot be used but the interest is paid quarterly into St Robert's General Account.

The Diocese also holds an endowment fund of £7697.44 in trust for St Robert's. This capital sum cannot be used and the interest from it is paid into the Diocese Stipend Fund.

Independent Examiner's report to the PCC of St Robert's, Pannal

I report on the accounts for the year ended 31st December 2023, which are set out on the preceding pages

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 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 section 145 of the 2011 Act;

• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

• state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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 the accounting records and comply with the accounting requirements of the 2011 Act 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.

.....

Mrs Jo Thompson

20/02/2024

Date

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ROBERT OF KNARESB

England & Wales - Charity number 1133698

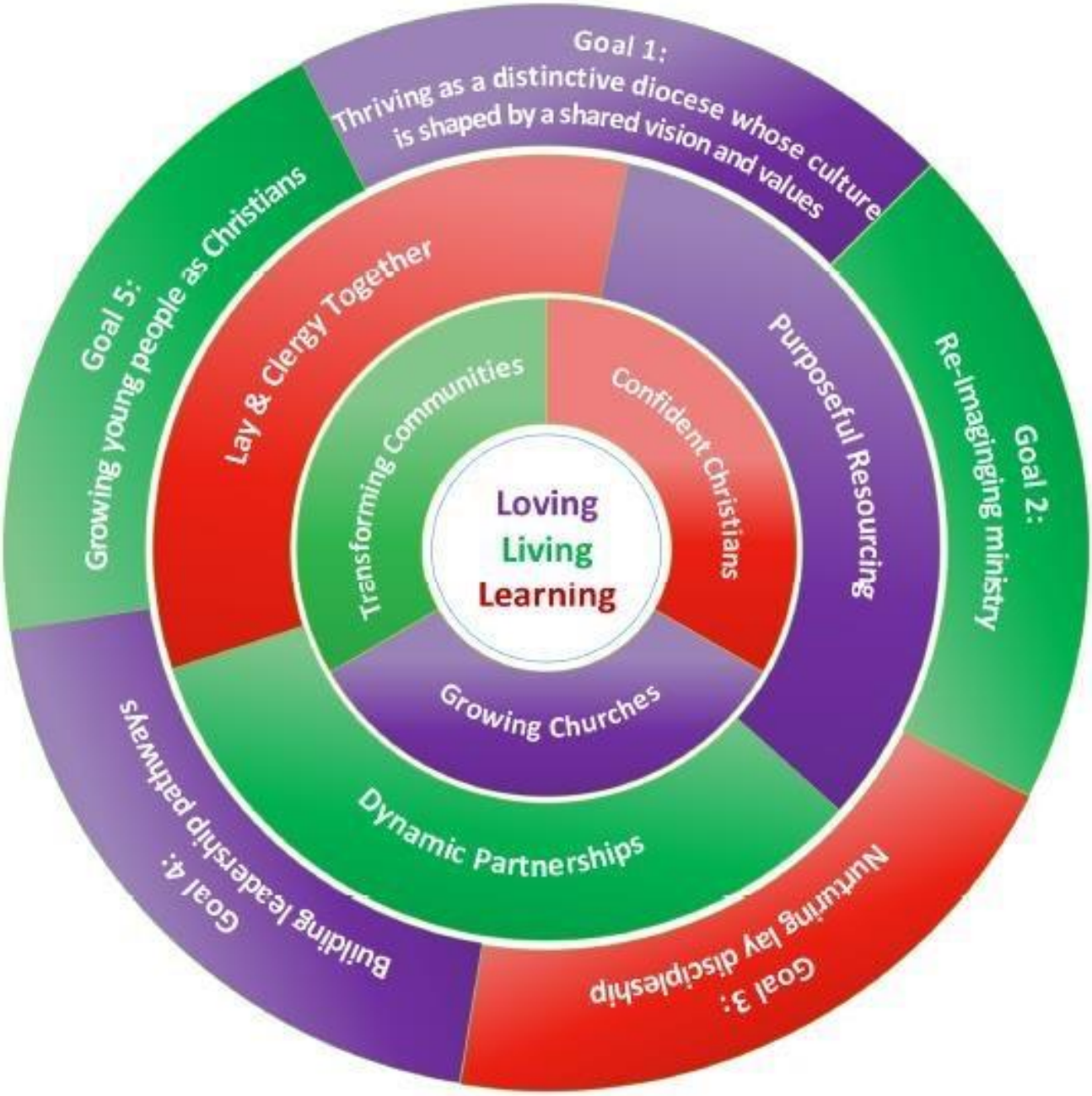
Accounts

St Robert of Knaresborough Pannal

Annual Report 2022

A strategy for the Diocese of Leeds

2019 – 2024



Annual Parish Meeting 21st May 2023

Agenda

1. To elect two Churchwardens

1.1. Proposed: Joan Adams
Ted Collins

Annual Parochial Church Meeting 21st May 2023

Agenda

1. Reports: The following reports have been presented to the meeting:
2. Electoral Roll Report
3. Vicar's Annual Report
4. Church Wardens Annual Report
5. Financial Statement
6. Fabric Report
7. Safeguarding Report
8. Deanery Synod Report
9. To elect three PCC representatives

9.1. Proposed Ann Howard
Rachael Stray
Vacancy

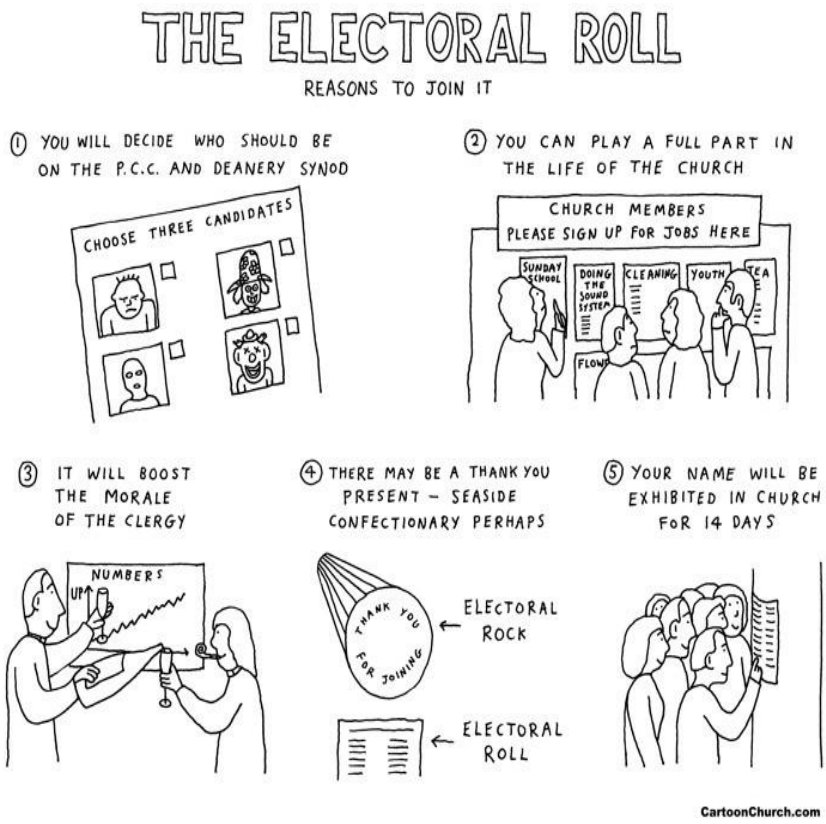
10. To Elect four Deanery synod representatives

10.1. Proposed Anita Hawker
Stuart Newsome
Shirley Clegg
Vacancy

11. Independent Examiner:

11.1. Proposed: Jo Thompson

12. Questions: Anyone wishing to raise a subject for discussion, resolution or recommendation at the Annual Meeting must inform the Chairman (the Vicar) in writing before the start of the meeting



Electoral Roll Report

Details.

Closing Roll for 2022	176
Additions:	3
Subtractions	3
Opening Roll for 2023	176

The Electoral Roll certificates have been returned to the Diocesan Secretary and to the Harrogate Deanery Secretary.

Dianne Butterfield

Vicars Comments

The great thing about churches is that they are all wonderfully different, and we should expect nothing less, because they are made up of all sorts of different people and worship an endlessly creative God who isn't confined to particular styles or preferences when it comes to worship, community, service, and so on. So I want to start this brief report celebrating who we, the worshipping community are.

We are very much a local village church, rooted in the community we are called to serve, and we are places where young and old alike find a warm welcome and a home. Hence, for

example in 2022 we saw our children's work make a great comeback as we re-started Crumpet Church, our weekly after school service for young people, and Junior Church. But, just as importantly, we have seen different faces in our worship on a Sunday too with new members joining us of all ages. And what I am wanting to say through this is that 2022 showed us that, as well as being welcoming churches, serving our community in all sorts of ways, we are also a resilient church who during 2022 worked hard and well at adjusting back to normality, or at least the different normality that we now find ourselves in.

In 2022 Nick was ordained Priest which was a wonderful moment to celebrate his ministry among us. I do want to say thank you to Nick, our curate, for his ministry among us and his different approach and theology which has been both challenging and engaging. We also thank for their valued contribution to our worship Stuart who faithfully leads us in our All Age services, Susan who is licensed to the benefice as our Reader and Adrian who leads us in occasional services, for their valued contribution to our worship.
I want also to say thank you to the Junior Church leaders and Crumpet Church helpers who contribute so much.

Thanks, must also go to our wardens Joan & Ted perhaps particular mention should be made of Ted at this point, for his faithful service as warden and despite trying to find a replacement for Ted we haven't managed to find someone who feels called to undertake the role, so instead of wishing him farewell, with the permission of the PCC, we are saying thank you for staying on one more year. Ann Howard has also been a part of that team bringing her commitment, wisdom and generosity. I also want to thank Anita Hawker our treasurer who would like to step back from the full role as treasurer but has agreed to stay on for another year. I also want to thank Rachael our secretary and to our PCC as we say farewell to Laura Dinning, thank you for your service and ministry and thank you to the rest of the team for your continued support. We also say thank you to Christine Ward Campbell as she retires from the Deanery Synod after many years' service on deanery and as a member of the PCC.

During the year we continue to undertake all the occasional offices, we held an Arts, Music and Flower Festival, a Beer Festival, a family fun day with the infamous Teddy Zip Wire, we celebrated the Queen's Platinum Jubilee, and remembered the late Queen for her love and service later in the year at her passing. There was much music and fun, wonderful All Age service as well as our regular worship and wonderful festivals. Wow what a year, what a wonderful team we have and what a wonderful place to worship and celebrate, what a way to come out of the austerity of the previous couple of years as Covid hit hard.

I finish, by saying thank you to all of you for playing your part in our wonderful parish that is Pannal, and by encouraging us all to keep on supporting one another, praying for one another, and looking for those simple opportunities to love and serve people in the name of Jesus and for the advancing of his kingdom.

With every blessing in Christ, John

Church Wardens Annual Report 2022

This report covers the period of January to December 2022. The Covid pandemic continued but there were fewer restrictions and its waning enabled us, over time, to return to a more usual provision of services with staged reductions in precautionary and protective measures so that our parishioners continued to feel safe. Our provision of on-line services continued although the numbers attending via this medium were reduced. Numbers present at services in church gradually increased and we welcomed new members of varying ages to our Church family. We were able to return to offering communion in both kinds in Church so that communicants have choice, and our distribution of Holy Communion to local care homes and individual homes recommenced.

All aspects of our worship and church life eventually resumed and we should like to emphasise our continuing gratitude to clergy, PCC, musicians, sidespeople, readers, fundraisers, coffee and lunch makers, gardeners and indeed all who kept the Church and Churchyard functioning during those changing times.

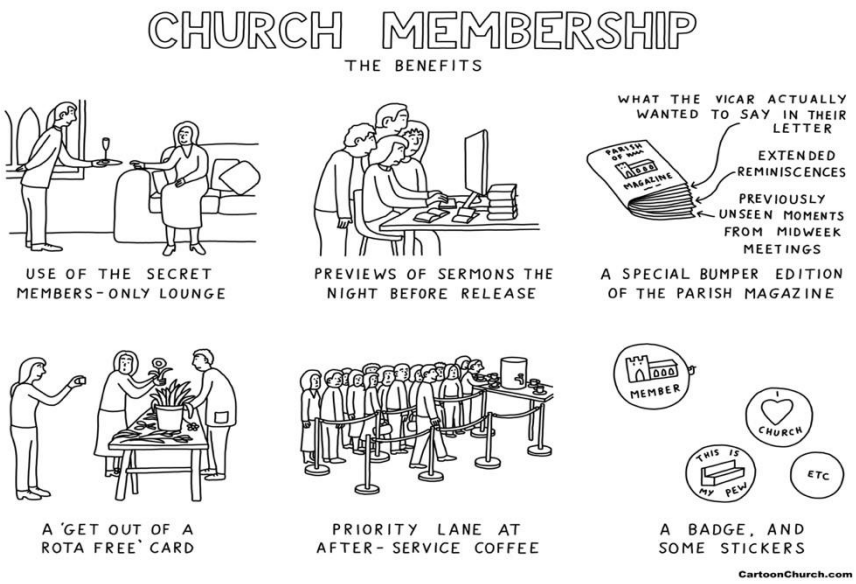
The Wardens would also like to take a moment to say a very special thank you to our Safeguarding Officer, Jane Newsome, who took on this important task for the parish.

Among the various duties assigned to Wardens is to report to the Annual Meeting concerning the church building, its ornaments and chattels. You will find below a summary of works carried out during the year in the fabric report.

We confirm that the church inventory was inspected by the Wardens in the run up to this meeting and was found to be in order.

We have mentioned our gratitude to those who help to maintain the churchyard and we end with a repeated appeal for extra hands to help, particularly in the summertime. If you can manage as little as an hour per week, please let us know.
Joan, Ted and Ann

THE PAROCHIAL CHURCH COUNCIL



The aim of the Parochial Church Council (PCC) is to co-operate with the incumbent in promoting in the parish 'the whole mission of the church, pastoral, evangelistic, social and ecumenical'. This includes oversight of the church finances and maintenance of our church buildings, grounds and other properties. Membership of the PCC consists of clergy, churchwardens, deanery synod representatives and up to 6 lay members, elected for three year terms at the APCM. To ensure smooth functioning of the committee, lay members' terms of office start and finish in different years, so that we have a mixture of new and experienced lay representatives. During the course of 2022 the PCC met on a total of 6 occasions.

The PCC discharges its duties with the help of committees which report back to the full PCC, with minutes of their decisions discussed further as necessary. Those committees are the Finance Committee and the Mission & Ministry Committee. A Standing Committee no longer reports to PCC as it has proved more expedient for any matters that would normally come before the committee to be dealt with in informal discussions between the clergy and wardens.

FABRIC REPORT

- **January**:
  - Bell ropes and sallies replaced.

- **March**:
  - Gutters cleaned.
  - Study into replacing Chapter House Boiler concluded with decision to replace with direct equivalent.

  - New car park signboard fitted by Messrs Holberry Signs, free of charge.
  - Boiler house floor rebuilt.
  - Gate repaired.

- **May**:
  - Replacement boiler fitted in Chapter House.
  - Lightning Conductor tested.

- **September**:
  - Grease traps on bells serviced.
  - Church clock serviced.
  - Scope of Works document received for repairs to Chancel roof, including a note on crack in North and South Chancel walls which are to be monitored.
  - Headstones in churchyard checked by Messrs Stephensons.

- **November**:
  - All of the rotted/lost bell-wheel rope braces were refurbished by Mr Peter Wilson from some ancient recovered elm.
  - The replacement Chapter House curtains ordered.
  - Quotations for Chancel roof repairs invited from a number of roofing contractors.

Joan, Ted and Ann

Financial Summary for the year ending 31st December 2022

- We ended the year showing a deficit of £6493, plus we underpaid our Parish Share by £22551. We had been asked for £114551, and we paid £92000, having agreed at the Nov PCC meeting that we could manage to pay 80%
- Our investments decreased by 9%, or £7500, giving a year end valuation of £74300. No investments were sold during 2022

The following are comments on the comparison between 2022 and 2021, as shown in Note 2 'Incoming resources' and Note 3 'Resources expended' in the full set of accounts

Income – 2022 income £136000, 2021 income (excluding £25000 legacy) £114600

Most of our income streams have shown an increase in 2022, except for planned giving and larger donations (over £500)

- Voluntary income (excluding grants) up £3400 – our open plate collections and sundry donations were up by £5800, but planned giving was down by £1700, and larger donations also down by £1700.
- Planned giving - we lost several standing orders during the year, for various reasons, but we are currently relaunching the Planned Giving Scheme (PGS) to address that. We started 2022 with 31 donors in the PGS, and ended it with 35 in the scheme. This is in addition to around 110 still giving by standing order.
- Voluntary income (grants) – grants were received from Harrogate Churches Repair Fund for £992, and from the Listed Places of Worship Scheme for £1400 (reclaim of VAT on certain maintenance work)
- Activities for generating funds up £13200 – including Flower Festival £4910, Beer Festival £4800, Christmas Hampers £900, Voces Seraphorum concert £470, 100 Club £250 and Music Circle £168. In addition, the Lunch Club donated £900.
- Income from church activities £2500 up – fees for weddings and funerals were up £200, and Chapter House lettings were up an encouraging £2300, with meetings again taking place.

Expenditure

Normal expenditure, not taking into account the Parish Share or Major Repairs and Replacements, showed an increase of £6800, as the church got back to normal after Covid. In addition, we had a new boiler in the Chapter House £4870 and new curtains £3600.

Parochial Church Council of St Robert's, Pannal, Harrogate

Statement of Financial Activities

For the year ended 31 December 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Incoming resources					
Voluntary income	2a	107313	3284	110597	129778
Activities for generating funds	2b	8082	6530	14612	1456
Income from investment	2c	17	0	17	1
Income from church activities	2d	10854	0	10854	8355
Total incoming resources		126266	9814	136080	139590
Resources expended					
Church activities	3a	127997	10749	138746	137111
Raising funds	3b	3120	707	3827	0
Total resources expended		131117	11456	142573	137111
Net incoming/(outgoing) resources		-4851	-1642	-6493	2479
Unrealised gain/loss on investments	6	-7501	0	-7501	12167
Realised gain on investments	6	0	0	0	1740
Net movement in funds		-12352	-1642	-13994	16386
Balances brought forward at 1 January		93181	5869	99050	82664
Balances carried forward at 31 December	11	80829	4227	85056	99050

Safeguarding Report - May 2022

"As I have loved you, so you must love one another." JOHN 13 : 24

Safeguarding is at the heart of our Christian faith. Jesus teaches us, as Christians, to care for each other. We are all made unique and in the image of God. Our parish here at St. Robert's takes its safeguarding responsibilities and obligations very seriously - The clergy and PCC are committed to undertaking and promoting safeguarding awareness and training to ensure that they deliver best safeguarding practice and to provide a "safe" space for everyone. Loving one another like Christ means caring for and respecting one another, to serve one another, and to be supportive and encouraging to one another. We ALL have a responsibility to safeguard each other and a duty to speak out with any concerns. I am pleased to say that, to date, no safeguarding concerns have been raised within our parish. The clergy continues to promote safeguarding by incorporating messages into addresses and services for all age levels. It is a legal requirement for all those in leadership or holding specific roles within church to complete several levels of safeguarding training. All those in official positions at St Robert's have completed the required safeguarding training to the appropriate level. To date 111 diocesan required and preferred safeguarding training courses have been completed and will be repeated every 3 years.

A basic online safeguarding training course is open to anyone within our congregation. You may wish to give up 45 mins of your time to complete this informative course. If you are interested in accessing this course or if you have any further safeguarding queries or concerns please contact either : **Jane Newsome , Parish Safeguarding Officer, (PSO) 0780360 1112 or 01423 873398 or John Smith , Vicar 01423 391514**
All contact details for various safeguarding topics, as well as copies of The C of E and St Robert's Safeguarding Policies are displayed on the "Safeguarding" noticeboard at the back of church.

We are blessed here at St. Robert's in a happy, caring, safe church community but please remember:
'SAFEGUARDING IS EVERYONE'S RESPONSIBILTY' and if in doubt remember the 3Rs :

'RECOGNISE , RESPOND , REPORT' So as we have opportunity, let us do good to all people.

Yours in fellowship Jane Newsome (PSO)

Deanery Synod Report

Harrogate Deanery is one of six Deaneries in the Ripon Episcopal area of the Anglican Diocese of Leeds. Its role is to serve the work of Church of England parishes (one of which is our parish – St Robert of Knaresborough) and Chaplaincies in Harrogate, Knaresborough, Starbeck and Wetherby and surrounding villages. Synod met three times in 2022: 15th February at Holy Trinity Church Hall, Knaresborough; 16th May at All Saints Church Kirkby Overblow and 18th October at St Wilfred's Church, Harrogate. At each meeting speakers are welcomed to share and discuss information from the Diocese. Topics explored included the following:

Saving Carbon: Six Steps to Carbon Net Zero, How To start Your Church's journey – Jemima Parker, Environment Officer, reminded us that General Synod has asked Churches to become Net Zero Carbon by 2030. The presentation explored what is meant by net zero emissions and shared the Church tool kit that contains several practical solutions and strategies to assist churches in achieving the 2030 net zero target.
Further information can be found via this link:
https://www.leeds.anglican.org/environment/saving-creation -

Diocesan Lay training - The Revd Canon Dr Hayley Mathews, Director of Lay Training, shared information on the current offer of blended face to face and online learning opportunities. More information on Lay Training Courses can be found via this link https://learning.leeds.anglican.org/courses/?term=4

Barnabas – Encouraging Confidence – Dr Ben Walker, Strategic Programme Manager for the Diocese of Leeds, shared information on the Barnabas project. Barnabas: Encouraging Confidence is the way in which the Diocese of Leeds wants to support churches to move forward in mission, ministry and sustainability, in a way that is prayerful, intentional and, within the grace of God, possible. Further information on the Barnabas Project can be found via this link https://www.leeds.anglican.org/how-we-can-help/barnabasencouragingconfidence/

St Robert of Knaresborough, Pannal
Accounts of the PCC
for the year ended 31st December 2022

Incumbent
The Reverend John Smith
St Robert's Vicarage
21 Crimple Meadows
Pannal
Harrogate HG3 1EL

Banks
National Westminster Bank plc
3 Cambridge Crescent
Harrogate HG1 1PJ

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

CCLA Investment Management Ltd
The Central Board of Finance Church of England Funds
80 Cheapside
London EC2V 6DZ

Independent Examiner
Mrs Jo Thompson

Treasurer
Mrs Anita Hawker

Statement of Financial Activities

For the year ended 31 December 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Incoming resources					
Voluntary income	2a	107313	3284	110597	129778
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Total incoming resources		126266	9814	136080	139590
Resources expended					
Church activities	3a	127997	10749	138746	137111
Raising funds	3b	3120	707	3827	0
Total resources expended		131117	11456	142573	137111
Net incoming/(outgoing) resources		-4851	-1642	-6493	2479
Unrealised gain/loss on investments	6	-7501	0	-7501	12167
Realised gain on investments	6	0	0	0	1740
Net movement in funds		-12352	-1642	-13994	16386
Balances brought forward at 1 January		93181	5869	99050	82664
Balances carried forward at 31 December	11	80829	4227	85056	99050

Balance Sheet
At 31 December 2022

	Note	2022	2021
Fixed assets			
Investment assets	6	74334	81835
Total fixed assets		74334	81835
Current assets			
Debtors	7	1224	1858
Short term deposits	8	0	0
Cash at bank	8	10498	15992
Total current assets		11722	17850
Liabilities			
Creditors	9	1000	635
Net current assets		10722	17215
Net assets		85056	99050
Funds			
Unrestricted	11	80829	93181
Restricted	11	4227	5869
Total funds		85056	99050

The notes on the following pages form part of these accounts.

Approved by the Parochial Church Council on 7th March 2023 and signed on its behalf by

Rev John Smith
Chairman

Mrs Anita Hawker
Treasurer

Parochial Church Council of St Robert's, Pannal, Harrogate

Notes to the financial statements for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standard and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted funds are those funds that are collected for a stated purpose, the use of which is restricted to that purpose.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when paid.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all such expenditure has been written off when incurred.They are listed in the church's inventory which can be inspected at any reasonable time.

Equipment used within the church premises is depreciated on a straight line basis over 5 –10 years, as recommended by the Finance Sub-Committee. Individual items of equipment with a purchase price of less than £5000 are written off when the asset is acquired.

Investment assets

Investments are stated at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
Short term deposits include cash held on deposit with the Church of England Central Board of Finance Funds.

Notes to the financial statements for the year ended 31 December 2022 cont.

2 Incoming resources

		Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
2a	**Voluntary income**				
	Planned giving	75117	0	75117	76832
	Income tax recoverable	20498	0	20498	19430
	Collections (open plate) at services	8350	0	8350	2567
	Grants	0	2384	2384	0
	Donations	3348	900	4248	5949
	Legacy	0	0	0	25000
	Total	107313	3284	110597	129778
2b	**Activities for generating funds**				
	Fundraising events (gross)	8082	6530	14612	1456
	Total	8082	6530	14612	1456
2c	**Income from investment**				
	Bank interest	17	0	17	1
	Total	17	0	17	1
2d	**Income from church activities**				
	Fees (weddings and funerals)	6782	0	6782	6593
	Chapter House lettings	4072	0	4072	1762
	Total	10854	0	10854	8355
	Total incoming resources	126266	9814	136080	139590

Notes to the financial statements for the year ended 31 December 2022 cont.

3 Resources expended

		Unrestricted funds	Restricted funds	Total funds 2022	2021
3a	**Church activities**				
	PCC Charitable giving (see note 5)	5000	0	5000	5100
	Charitable giving from fundraising (note 5)			0	0
	Ministry				
	Diocesan parish share	92000	0	92000	104466
	Clergy expenses & costs	3314	0	3314	2276
	Church running expenses				
	Cleaner's wages and equipment	2467	0	2467	2185
	Heating and lighting	3218	0	3218	2544
	Insurance	1947	0	1947	1823
	Water	191	0	191	0
	Church maintenance				
	(incl minor repairs and replacements)	776	2822	3598	1675
	Major repairs & replacements	630	7840	8470	1166
	Church services				
	(incl books, wine, wafers, candles etc)	943	0	943	2621
	Equipment - additions	1488	0	1488	0
	Organists' payment for services (excl. fees)	2715	0	2715	1985
	Office and administration costs	13308	87	13395	11270
	Total	127997	10749	138746	137111
3b	**Raising Funds**				
	Fundraising costs	3120	707	3827	0
	Total resources expended	131117	11456	142573	137111

4 Staff costs

During the year the PCC employed organists, an office administrator and a cleaner, whose combined payments amounted to £10750. Other roles within the church which might ordinarily attract payment are being undertaken on a voluntary basis.

5 Grants – charitable giving

PCC CHARITIES FOR 2022	
Otley Christian Resource Centre	750
Armley Mission Partners (CCACP Ltd)	1000
DEC Ukraine Appeal	1000
Wellspring Therapy & Training	900
USPG	500
Compassion UK	500
Mission to Seafarers	350
(£250 also sent to OCRC from Beckwithshaw)	
Total PCC charitable giving (unrestricted)	5000
Agency collections	
The Children's Society	390
DEC Ukraine Appeal	1470
Harrogate Hospital and Community Charity	110

6 Fixed assets

Investment assets

At 31st December 2021 the PCC held 1401.26 accumulation shares in the CBF Church of England Investment Fund at 5840.15 pence per share. As at 31 December 2022 the PCC held 1401.26 shares at 5304.80 pence per share, a decrease of 9%.

	2022	2021
Market value at 1 January	81835	79928
Book value at disposal	0	-10260
Market value at 31 December	74334	81835
Unrealised gain/loss	-7501	12167
Realised gain on disposal	0	1740

7 Debtors

	2022	2021
Tax reclaimable	1224	1415
Chapter House Lettings	0	443
Total	1224	1858

8 Short term deposits & cash at bank

The PCC has two bank accounts with the National Westminster Bank (General Account and Planned Giving Account) and one with CAF Bank (General Account). The balances in these accounts at 31 December 2022 were £3271, £1248 and £5979 respectively, a total of £10498.

9 Creditors

There was one creditor outstanding at the year end for £1000, which has since been paid.

The Parish Share for 2022 was not paid in full, giving the PCC an 'historic share' of £22551. This is not reflected in the Balance Sheet as we do not anticipate paying it in the next year.

10 Gifts in kind & intangible income

The PCC receives, and gratefully acknowledges, substantial voluntary help. In accordance with s.8.48 of the CBF Church of England Guidance and Regulations this intangible benefit is not accounted for in the SOFA.

11 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	2022	2021
Investment assets	74334	0	74334	81835
Current assets	7495	4227	11722	17850
Current liabilities	1000	0	1000	635
Fund balance	80829	4227	85056	99050

12 Restricted fund details

	2022	2021
Fabric Fund	3026	3464
Flower Fund	497	497
Music Fund	516	516
Children's & Youth Work	94	94
Mission Partners Fund	94	181
Chapter House Fund	0	1117
Total	4227	5869

In addition, the Diocesan Board of Finance holds a deposit fund on behalf of St Robert's for the following gift:

Churchyard maintenance £500

The capital from this cannot be used but the interest is paid quarterly into St Robert's General Account.

The Diocese also holds an endowment fund of £7697.44 in trust for St Robert's. This capital sum cannot be used and the interest from it is paid into the Diocese Stipend Fund.

Independent Examiner's report to the PCC of St Robert's, Pannal

I report on the accounts for the year ended 31st December 2022, which are set out on the preceding pages

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 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 section 145 of the 2011 Act;

• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

• state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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 the accounting records and comply with the accounting requirements of the 2011 Act 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.

.....

Mrs Jo Thompson

18/04/2023

Date

Independent Examiner's report to the PCC of St Robert's, Pannal

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Mrs Jo Thompson

18/04/2023

Date

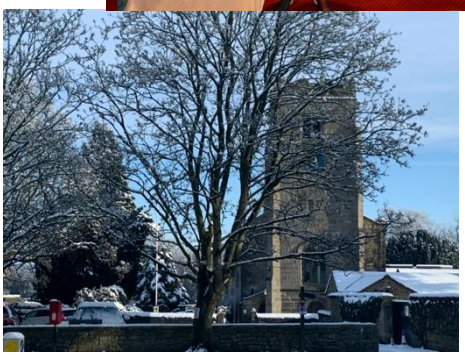
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ROBERT OF KNARESB

England & Wales - Charity number 1133698

Accounts

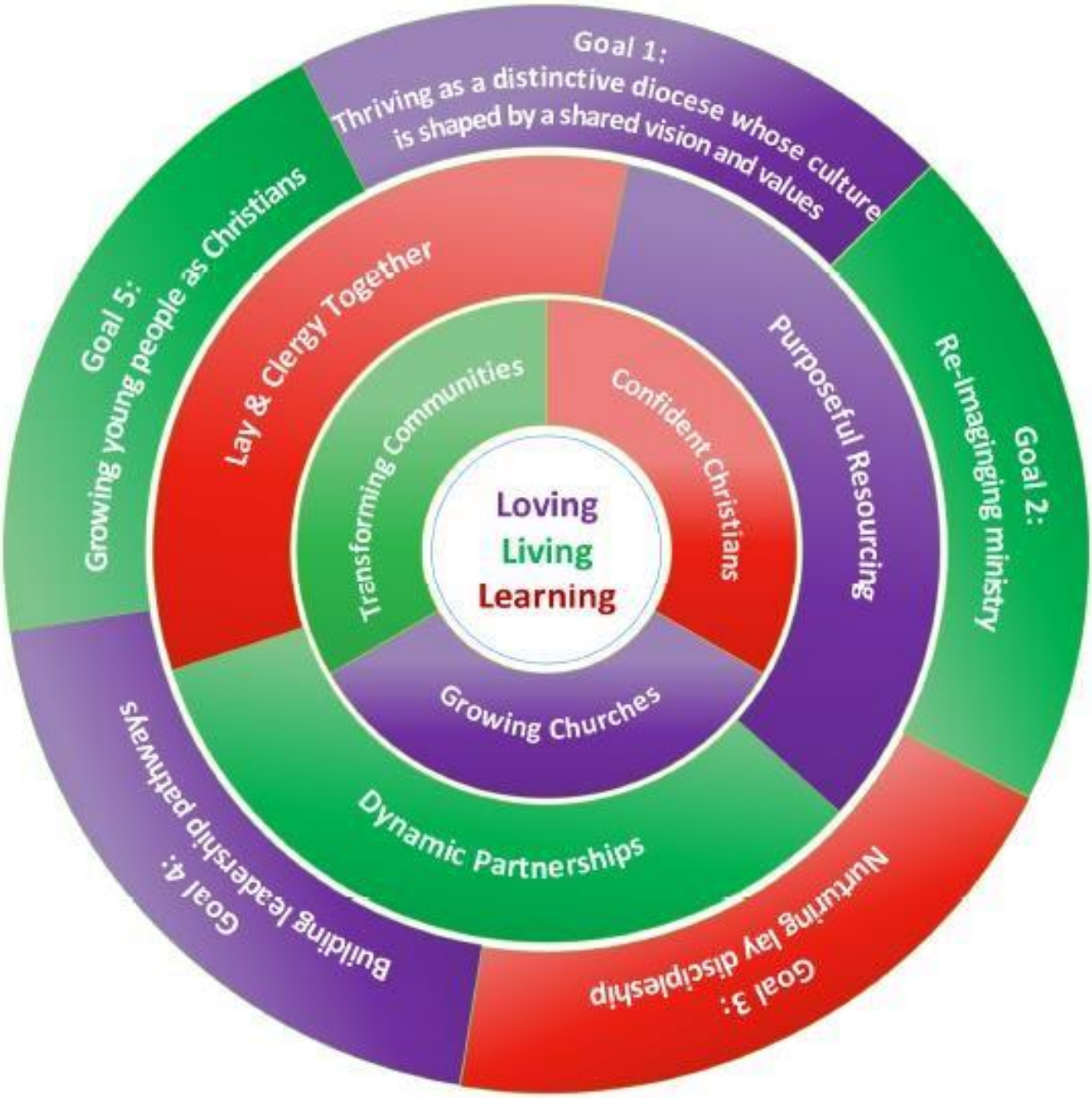
The Parish Church of
St Robert of Knaresborough
Pannal

Annual Report 2021



A strategy for the Diocese of Leeds

2019 – 2024



St Robert of Knaresborough Pannal
Parish Meeting & APCM for 2022
8th May 2022
Agenda

1. Annual Parish Meeting:
   To elect two Churchwardens
   Proposed: Joan Adams
   Ted Collings

2. Annual Parochial Church Meeting
   Reports: The following reports have been presented to the meeting

2.1 Electoral Roll Report
2.2 Annual Report
2.3 Financial Statements * (full copies available)
2.4 Wardens Report
2.5 Deanery Synod Report
2.6 Safeguarding Report

3. APCM Elections:

3.1 To elect 3 PCC representatives.
Proposed: Adrian Cook
Kevin Paynes
Tim Wilson

3.2 APCM Appointments:
3.2.1 Appointment of Independent Examiner – Jo Thompson proposed

4. Questions: Anyone wishing to raise a subject for discussion, resolution or recommendation at the Annual Meeting must inform the Chairman (the Vicar) in writing before the start of the meeting.

Vicars Comments

What do we look like as a church? A good question to have asked at the beginning of 2021, when we were faced with another period when public worship was suspended, and gathering online became once again for a season, the main means of engaging with Christian worship. With the help of God we worshipped together online in our recorded services, and it was a joyous moment when on Easter Day we began to gather together once more and the sacred grounds and the buildings of the parish came alive again as we re-inhabited them, filling them with our songs of praise and prayerful presence.

Other highlights from 2021 included, a wonderful open-air service with our sister church at Beckwithshaw, as well as being able to celebrate with couples at their weddings, baptise new believers in our services, and see people Confirmed by Bishop Helen-Ann. It was also a special thing to be able to offer again the sacred space of the church building to the parish community and to families mourning a loved one. It was good to be able to see Crumpet Church and Junior Church resume in the second half of the year, and I am grateful to the whole Team for all that they do, alongside a team of regular helpers. Every year, I speak of my thankfulness to the team of people who do so much to resource our worship, and the organisational tasks that are done often unseen, and it is their unseen-ness which demonstrates the skill and care that has been given. There is a small army who do a huge range of things which keep St Robert's community alive, and it continues to amaze me the amount that we are able to do together.

One huge part of our worship slowly emerged from the restrictions, that is our music and our choir. The children's section of the choir has grown, both in number and skill – thank you to Kevin and Sarah Paynes for giving up their time, each Thursday to teach and lead them. As our choir is less constrained by the restrictions, we have experienced the beauty and gift that they bring and it is something that I have missed, thank you Choir and thank you Kevin and thank you Iain for standing in when Kevin is absent. Thank you to our organists, to all the sidespeople, readers and leaders of prayers, church and brass cleaners, those on the coffee rota and to simply everyone who contributes to the shared life of the church at Pannal.

The PCC is responsible for the governance of the Parish. Much has been asked of its members over the past year, legally, in terms of discernment and wisdom, to make difficult decisions and to lead us out of this unprecedented time. They have also been asked to undertake a huge amount of safeguarding training which they were not expecting. It is never easy to be pioneers of new systems and procedures. Thank you. Thank you.

It has been wonderful to say welcome to Stuart Newsome as our Lay Worship Leader and to share with the ministry of Adrian Cook as he has led us in some beautiful acts of worship. We look forward to welcoming Susan House as a Licensed Lay Minister as she transfers from York diocese.

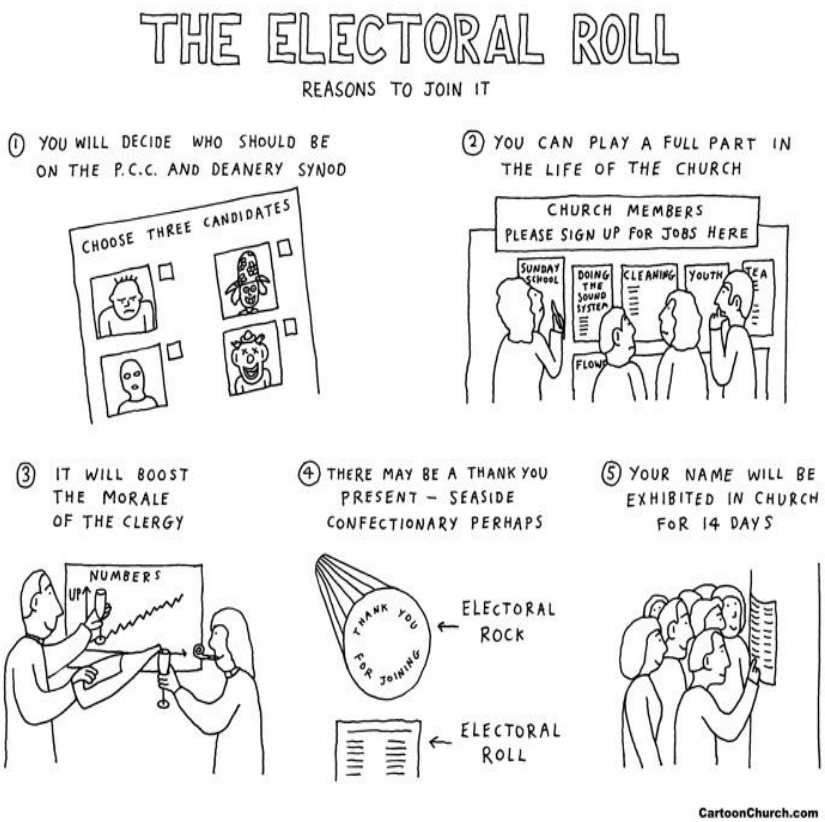
Our churchyard is maintained by a small faithful team of volunteers. Thank you Carl Hopkins for all your hard work and commitment as a leader. And we continued to be blessed in our worship through the skills of the flower arrangers led by Christine Littlewood -we are indebted to them all. We continue to follow the House of Bishops' guidance on Safeguarding children and vulnerable adults. Jane Newsome oversees this vital work as Parish Safeguarding Officer, and Stuart Newsome as DBS officer. Thank you to them. Tim White continues as our administrator and offers so much working alongside me and supported by Iain Ward-Campbell in administrating the web-site plus so much more. Anita Hawker our treasurer keeps us so well informed. This helps with the burden of the ongoing finances which have been decimated by the lockdowns and the lack of social and fundraising events. Thank you. Thank you also to Liz Wild as our Independent Examiner for her service to us.

In 2021 we said goodbye to Abbie & Steve and their family. It has been a pleasure and privilege working with them over the past 3 ½ years. We wish them well in the future. We also said hello and welcome to Nick Murray as our curate and to Joy as they, together with their family, start this new adventure.

There are many others who give a significant amount of time but finally, I wish to record my thanks to Ted Collings & Joan Adams as our Wardens, and to Ann Howard as our Assistant Warden for the many things they all do behind the scenes to ensure our church family, buildings and clergy are cared for. I really don't know what I would do without such a caring loving team. I look forward to seeing how God leads and uses us all in the future.

So into 2022, where are we going? The war in Ukraine has changed the world around us. Many people in our parish and Benefice face significant challenges in the months ahead, so how should the church respond? We are called to be loving, living and learning as a community. These are key aspects of our faith. These are as relevant today as they ever were. The Psalmist writes, "The LORD is my light and salvation; whom shall I fear?" and, "One thing I asked of the LORD, that will I seek after: to live in the house of the Lord all the days of my life, to behold the beauty of the LORD and to inquire in his temple." (Psalm 27.1 & 4). I believe there is no other guide through life than Christ, who gave of Himself and promised the kingdom through the Spirit, but that doesn't mean that the answers to all our lives' questions are immediately obvious. Both testaments, Old and New are filled with

people wrestling together with what faith means and how to live it out. That is where our values come together. Whatever 2022 or even future years bring, it is together with one another and with Jesus that hope is found. God has called us together in this place to be disciples in the parish of St Robert of Knaresborough, to learn of Jesus, to proclaim the faith in word and deed, and through our gathering weekly and at festival times to bring the world before the risen Jesus in prayer and worship. The crib, the cross and the experience of the desert are all part of the Christian experience, alongside peace deeper than words. Martin Luther wrote of the importance of spending time in prayer and giving more time to prayer when things get busy. This is the real work of the church, taking us deeper into God. So, where are we going? My prayer is that in 2022 and beyond, our business would be deepening Christian faith, building community and loving one another and the wider world in response to the greatest love of all, that of Jesus Himself, through regular worship, private and public prayer and walking alongside the parish community in the times of great challenge and great joy.



Electoral Roll Report

Since last year there have been

3 additions to the Electoral Roll.

3 names have been removed

3 have moved away.

The total has therefore stayed the same at 176.

Diane Butterfield - Electoral Roll officer

Annual Report

Ministry

Well Crumpet Church returned towards the end of the year and enjoyed the stories and songs and being together as we learn about Jesus through our worship and praise. Our Youth Work has restarted with a small group and continues to go from strength to strength. All the occasional offices started as we saw a couple of weddings and started baptising children again. It has been good to be able to connect face to face with families as they come for occasional offices. Abbie moved post Easter 2021 having completed her training, she has offered much in her ministry among us. We have also been blessed with Steve Palmer's ministry and he has planned and lead our All Age services as well as develop and encourage a large group of young lay leaders. I am grateful for all the support and for what I have been able to learn through them. Steve before he left spoke with Stuart at a training event to find that Stuart had been leading All Age services in his parishes and was moving to Pannal.

Stuart took up that mantel as Steve left. We have enjoyed having Stuart with us and the ministry he brings. It was great to be at Nick Murry's ordination, even if my phone did go off in Ripon Cathedral, and to welcome him into the Parishes along with Joy, and their children Lydia, Isobel and Edward. We wish them well as they join us for this phase of their lives. We hope and pray that they will be truly blessed in the time they are with us.

Mission & Outreach One huge part of our outreach had to stop and remained suspended throughout 2021. All our annual events were all cancelled. We had to sadly cancel our annual visit by Centre Point and we suspend lunch club as well as a plethora of other events during the year. Despite it being a difficult year financially we continue to offer financial support to a number of organisations as part of our outreach as well as continuing our links and support of Meeting Point in Armley.

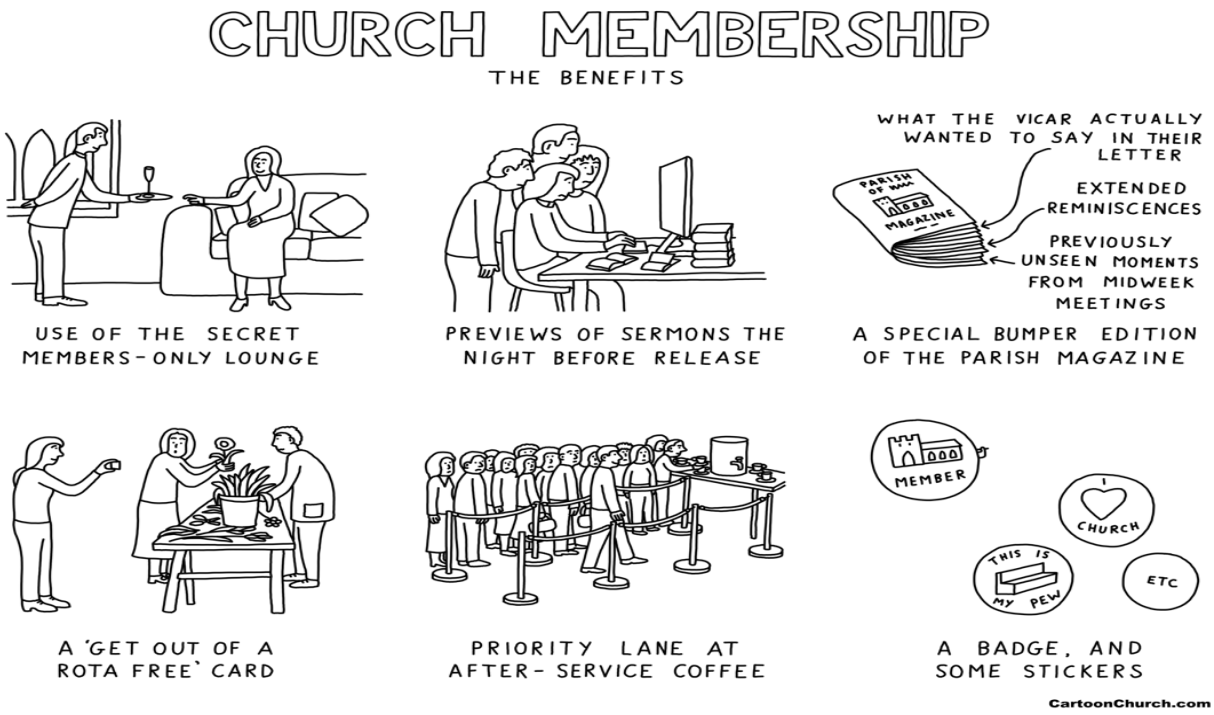
Worship & Discipleship

Our worship though the year has moved from locked down, with recorded/streamed services for Ash Wednesday, through Lent, to a recorded Palm Sunday Service. Easter was restricted numbers and then we have progressively moved virtually back to normal. There were still some restrictions at the end of the year and Covid has been prevalent amongst the congregation and numbers remained around one fifth of the pre pandemic numbers

but we are hopeful they will increase. Music is a huge part of our tradition and worship, we are very blessed in this area. We saw throughout the year the choir being able to do more and more and we enjoyed two Carol services with reduced numbers in church. We also had 3 Crib services for the same reason and many people attended each of the services. We celebrated all the major festivals with a very different feel at Easter which limited capacity. We continue to stream service as we wanted to be able to reach as many people as possible. In terms of Lay leadership, we welcomed Stuart Newsome who with a team of young leaders have delivered All Age Worship. Adrian Cook has been planning and leading services throughout the year. These has been well received and has brough a new dimension to an array of services. We ran a number of nurture courses and discipleship courses as well as continuing the bible study group during the year. We continue to look at how we can be church together.

<u>Continuing the journey together</u>

None of what we do is possible without the many resources required. Finance continued to be a concern thought the year but due to a significant legacy we managed to hold our own throughout the year. A big thank you to the finance team who have guided us through this difficult time. We continue to take seriously our commitment to our environment policy and the targets we have set. We have undertaken a complete review of Safeguarding and with new regulations from the Church of England we have undertaken the required Safeguarding training and implemented a robust system of compliance. We look forward to moving forward together even if the future is difficult to predict. We don't yet know what that is going to look like but we do know it won't be the same!



Statement of Financial Activities

For the year ended 31 December 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Incoming resources					
Voluntary income	2a	129348	431	129779	123169
Activities for generating funds	2b	339	1117	1456	10663
Income from investment	2c	0	0	0	3
Income from church activities	2d	8355	0	8355	5793
Total incoming resources		138042	1548	139590	139628
Resources expended					
Church activities	3a	135334	1777	137111	153393
Raising funds	3b	0	0	0	450
Total resources expended		135334	1777	137111	153843
Net incoming/(outgoing) resources		2708	-229	2479	-14215
Unrealised gain on investments	6	12167	0	12167	7399
Realised gain on investments	6	1740	0	1740	0
Net movement in funds		16615	-229	16386	-6816
Balances brought forward at 1 January		76566	6098	82664	89480
Balances carried forward at 31 December	11	93181	5869	99050	82664

Financial Summary 2021

The comparison is between the actual year end figures for 2021 with 2020, as shown in the accounts, bearing in mind that neither year was a 'normal' year, with Covid restrictions for 9 months of 2020 and most of 2021.

- We ended the year showing a surplus of £2479 **BUT** we had a legacy of £25000, so without that we would be showing a deficit of £22521. We are extremely grateful to have received the legacy
- Our Parish Share of £104466 was paid in full; this will need to be reviewed again in 2022.

- Our investments performed very well in 2021, giving a gain of just under £14000 (an increase of 17%). It was decided to make use of the gain, resulting in the sale of £12000 worth of shares. This was used in part to repay in full the 'Bounce Back Loan' of £10000 which was taken out with NatWest Bank in July 2020.

Income

Inevitably, many of our income headings were down on the previous year. Not taking into account the £25000 legacy, our income in 2021 was £25038 down on 2020.

- Voluntary income (excluding grants) was down by £8414 – planned giving (and associated gift aid) was down by £3634, and general donations down by £5138. We lost several standing orders during the year, for various reasons, but with services not taking place, we weren't in the position to re-launch the Parish Giving Scheme. Having said that, we started 2021 with 17 donors in the PGS, and, after encouraging people to use the scheme in their thank you letters, we finished it with 31 in the scheme (8 new givers and 23 transferring from standing order). This is in addition to around 130 still giving by standing order

- Voluntary income (grants) – No grants were applied for in 2021

- Activities for generating funds – fundraising income was down by £9000, with the ability to offer fundraising events being limited. However, the online Christmas Hampers raised a record £1117, the 100 Club raised £223 and the Music Circle £70. Lunch Club gave a generous £100 donation in spite of being severely restricted in their ability to meet.

- Income from church activities £2500 up – fees for weddings and funerals were up by £3500, with weddings now being able to take place. Encouragingly, Chapter House bookings were only slightly below 2020. The parish magazine was not produced in 2021, so no income was received

- Hopefully all of the above income streams will improve in 2022

Expenditure

Not taking into account Major Repairs and Replacements, which tend to be one-off items, our expenditure in 2021 was around £2000 higher than in 2020. This mainly related to expenditure on church services as the services started up again, and an increase in admin and support costs

Church Wardens Report

This year, as last, this report provides an update on the continuing maintenance of our Church building and the worship within. It provides also an opportunity not simply for reflection but to express our thanks for what was achieved during a year which was, again, somewhat different because of the continuing pandemic.

We stood together as a congregation to address the continuing challenges and opportunities not least of which were the changes in and easing of government regulations. These led to a slowly increasing number of people returning to worship in Church whilst we continued to provide a number of online services.

Many aspects of our church life and worship have taken place under changed, and sometimes difficult, circumstances and we should like to state our continuing gratitude to all those, clergy, PCC members, musicians, volunteers and congregation, who have kept the Church and Churchyard running during these 'different' times.

When we have been able to worship in church, appropriate risk assessments have been undertaken and our group of 'Service Managers' has continued to contribute much to ensuring safe practice. One thing which remains in abeyance, in common, it seems, with most parish churches, is the sharing of the Common Cup during the Eucharist. At the moment there is no plan to resume this aspect of our worship in the near future but, hopefully, we can now look forward to continuing in-person worship with increasing numbers and confidence as we remain united to address whatever lies ahead.

During a delivery of donations to our mission partners Meeting Point on Wednesday last, leaders there asked that sincere thanks be passed to our congregation for the continuing regular donations of clothing and money which enable clients to have a more comfortable and satisfied lifestyle. Their current most pressing need is for baby goods as they have five expectant mothers who need help. If you have any baby items which you could donate please let one of the wardens know so that transport can be arranged.

Consolidated Fabric Report

The Fabric Committee met on a number of occasions during the year, during which the following items arose and been addressed as stated;

Outstanding items concerning the A/V system were rectified.

A settlement was reached with our insurance company to meet the cost of repairs to the Chapter House lighting trough and replacement of three curtains all damaged in last year's water ingress from the refurbished Chapter House roof.

The joinery repairs to the Lighting Trough in the Chapter House were completed.

The PCC approved a resolution to replace all of the window curtains in the chapter House. Quotations for this are being sought.

The roofing contractor Roofs Above returned and carried out warranty work on the leaking flat roof of the Chapter House.

Repairs were required to both the dishwashing machine and the water boiler in the Chapter House kitchen.

Spare led light bulbs were purchased for Nave and Chancel.

The Chapter House fridge failed and was replaced with a new one.

Our three bell ropes and sallies were found to be rotten (one snapped during a bell ring) thereby creating a hazard for ringers. They were all replaced. Installation was carried out free of charge by Mr David Town of All Saints Church, Northallerton,

Leaks in both Nave and Chancel roofs repaired. Lay Rector liability for chancel maintenance paid for that repair. Our own liability for Nave £120. Vegetation growth reported in Nave north gutter. All gutters cleaned.

The annual Big Clean did not take place.

Donated secondhand lawnmower serviced.

Lightning Conductor tested and certified.

This year it has cost £1500 to maintain our beautiful Church fabric and its facilities.

Ted Collings/ Joan Adams - Churchwardens.

Ann Howard - Deputy Churchwarden.

Deanery Synod Report

We have four members on the PCC who are representatives on the Deanery Synod, providing a link between the parish and the wider church. Our representatives are Anita Hawker, Christine Ward-Campbell, Shirley Clegg and Stuart Newsome. Due to the COVID-19 pandemic, there was only one in-person meeting in February; however, Synod met by Zoom in December. Agenda items included the Parish Giving Scheme, Children and Youth Work and Rhythm of Life. The new Diocesan Secretary Mr Jonathan Wood also spoke about his role.

Safeguarding Report - May 2022

The C of E , House of Bishops' Safeguarding Policy states: " The care and protection of children, young people and vulnerable adults involved in our church community are the responsibility of the whole church. Everyone who participates in the life of the church has a role to play in promoting a safer church for all. " To that end, here at St. Robert's Church, the leadership team and PCC take safeguarding very seriously and are totally committed to meeting all safeguarding requirements by delivering the best and informed safeguarding care to all our church community. It is a legal requirement for all those in leadership or holding specific roles within our church to complete various levels of safeguarding training. To date 65 different levels of safeguarding training courses have already been completed and are ongoing to ensure we deliver best practise. I am extremely pleased to report that, also to date, there have been no safeguarding issues or causes for concern reported within our parish.

Should you have any cause for concern on a safeguarding matter please contact, in the first instant, either : Revd John Smith - 01423 391514 or Jane Newsome, Parish Safeguarding Officer (PSO)- 01423 873398

All contact details for various safeguarding topics and a copy of the C of E Safeguarding Policy along with St. Robert's safeguarding policy are displayed on the " Safeguarding " noticeboard at the back of church..

We are blessed here at St. Robert's in a happy, caring church community but please remember :

" SAFEGUARDING IS EVERYONE'S BUSINESS "

and if in doubt :

RECOGNISE , RESPOND, REPORT

Yours in fellowship , Jane Newsome (PSO)

St Robert of Knaresborough, Pannal
Accounts of the PCC
for the year ended 31st December 2021

Incumbent
The Reverend John Smith
St Robert's Vicarage
21 Crimple Meadows
Pannal
Harrogate HG3 1EL

Banks
National Westminster Bank plc
3 Cambridge Crescent
Harrogate HG1 1PJ

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

CCLA Investment Management Ltd
The Central Board of Finance Church of England Funds
80 Cheapside
London EC2V 6DZ

Independent Examiner
Mrs Jo Thompson

Treasurer
Mrs Anita Hawker

Statement of Financial Activities
For the year ended 31 December 2021

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Balance Sheet
At 31 December 2021

	Note	2021	2020
Fixed assets			
Investment assets	6	81835	79928
Total fixed assets		81835	79928
Current assets			
Debtors	7	1858	1484
Short term deposits	8	0	53
Cash at bank	8	15992	11601
Total current assets		17850	13138
Liabilities			
Creditors	9	635	10402
Net current assets		17215	2736
Net assets		99050	82664
Funds			
Unrestricted	11	93181	76566
Restricted	11	5869	6098
Total funds		99050	82664

The notes on the following pages form part of these accounts.

Approved by the Parochial Church Council on 8th March 2021 and signed on its behalf by

Rev John Smith
Chairman

Mrs Anita Hawker
Treasurer

Parochial Church Council of St Robert's, Pannal, Harrogate

Notes to the financial statements for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standard and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted funds are those funds that are collected for a stated purpose, the use of which is restricted to that purpose.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when paid.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.
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Equipment used within the church premises is depreciated on a straight line basis over 5 –10 years, as recommended by the Finance Sub-Committee. Individual items of equipment with a purchase price of less than £5000 are written off when the asset is acquired.

Investment assets

Investments are stated at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
Short term deposits include cash held on deposit with the Church of England Central Board of Finance Funds.

Notes to the financial statements for the year ended 31 December 2021 cont.

2 Incoming resources

		Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
2a	**Voluntary income**				
	Planned giving				
	Gift Aid donations	76832	0	76832	78527
	Income tax recoverable	19430	0	19430	21369
	Collections (open plate) at services	2567	0	2567	2209
	Grants	0	0	0	9977
	Donations	5518	431	5949	11087
	Legacy	25000	0	25000	0
	Total	129347	431	129778	123169
2b	**Activities for generating funds**				
	Fundraising events (gross)	339	1117	1456	10663
	Total	339	1117	1456	10663
2c	**Income from investment**				
	Bank interest	1	0	1	3
	Total	1	0	1	3
2d	**Income from church activities**				
	Fees (weddings and funerals)	6593	0	6593	3017
	Parish magazine	0	0	0	968
	Chapter House lettings	1762	0	1762	1808
	Total	8355	0	8355	5793
	Total incoming resources	138042	1548	139590	139628

Notes to the financial statements for the year ended 31 December 2021 cont.

3 Resources expended

		Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
3a	**Church activities**				
	PCC Charitable giving (see note 5)	5100	0	5100	5716
	Charitable giving from fundraising (note 5)	0	0	0	2020
	Ministry				
	Diocesan parish share	104466	0	104466	104466
	Clergy expenses & costs	2276	0	2276	1807
	Church running expenses				
	Cleaner's wages and equipment	2185	0	2185	1817
	Heating and lighting	2544	0	2544	3042
	Insurance	1823	0	1823	1777
	Church maintenance				
	(incl minor repairs and replacements)	1149	526	1675	1839
	Major repairs & replacements	1166	0	1166	17732
	Church services				
	(incl books, wine, wafers, candles etc)	1610	1011	2621	709
	Equipment - additions	0	0	0	453
	Organists' payment for services (excl. fees)	1985	0	1985	1595
	Office and administration costs	11030	240	11270	10420
	Total	135334	1777	137111	153393
3b	**Raising Funds**				
	Fundraising costs	0	0	0	450
	Total resources expended	135334	1777	137111	153843

4 Staff costs

During the year the PCC employed organists, an office administrator and a cleaner, whose combined payments amounted to £8372. Other roles within the church which might ordinarily attract payment are being undertaken on a voluntary basis.

Notes to the financial statements for the year ended 31 December 2021 cont.

5 Grants – charitable giving

PCC CHARITIES FOR 2021	
Otley Christian Resource Centre	1000
Armley Mission Partners (CCACP Ltd)	1000
Wellspring Therapy & Training	900
USPG	500
Compassion UK	500
Parkinson's UK	300
Mission to Seafarers	300
The Salvation Army	300
Martin House	300
Total PCC charitable giving (unrestricted)	5100
Agency collections	
The Children's Society	407

6 Fixed assets

Investment assets

At 31st December 2020 the PCC held 1607.62 accumulation shares in the CBF Church of England Investment Fund at 4971.83 pence per share. During the year 206.36 shares with a book value of £10260 were sold for £12000, giving a realised gain of £1740. As at 31 December 2021 the PCC held 1401.26 shares at 5840.15 pence per share, an increase of 17% per share.

	2021	2020
Market value at 1 January	79928	72529
Book value at disposal	-10260	0
Market value at 31 December	81835	79928
Unrealised gain	12167	7399
Realised gain on disposal	1740	0

7 Debtors

	2021	2020
Tax reclaimable	1415	1484
Chapter House Lettings	443	0
Total	1858	1484

8 Short term deposits & cash at bank

At 31st December 2020, the PCC held short term deposits with the CBF Church of England Deposit Fund which amounted to £53. This amount was transferred to the NatWest General A/c during the year.

The PCC has two bank accounts with the National Westminster Bank (General Account and Planned Giving Account) and one with CAF Bank (General Account). The balances in these accounts at 31 December 2021 were £885, £2902 and £12205 respectively, a total of £15992.

9 Creditors

There were two creditors outstanding at the year end totalling £635, both of which have since been paid.

Due to the coronavirus pandemic, the church took out a 'Bounce Back Loan' in 2020 of £10000 with NatWest Bank, showing as a creditor on the balance sheet in 2020. This was paid off in full in 2021.

The Parish Share for 2018 was not paid in full, giving the PCC an 'historic share' of £9677. This is not reflected in the Balance Sheet as we do not anticipate paying it in the next year. No other historic share is outstanding.

10 Gifts in kind & intangible income

The PCC receives, and gratefully acknowledges, substantial voluntary help. In accordance with s.8.48 of the CBF Church of England Guidance and Regulations this intangible benefit is not accounted for in the SOFA.

11 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	2021	2020
Investment assets	81835	0	81835	79928
Current assets	11981	5869	17850	13138
Current liabilities	635	0	635	-10402
Fund balance	93181	5869	99050	82664

12 Restricted fund details

	2021	2020
Fabric Fund	3464	3890
Flower Fund	497	597
Music Fund	516	800
Children's & Youth Work	94	430
Mission Partners Fund	181	181
Foodbank	0	200
Chapter House Fund	1117	0
Total	5869	6098

In addition, the Diocesan Board of Finance holds a deposit fund on behalf of St Robert's for the following gift:

Churchyard maintenance £500

The capital from this cannot be used but the interest is paid quarterly into St Robert's General Account.

The Diocese also holds an endowment fund of £7697.44 in trust for St Robert's. This capital sum cannot be used and the interest from it is paid into the Diocese Stipend Fund.

Independent Examiner's report to the PCC of St Robert's, Pannal

I report on the accounts for the year ended 31st December 2021, which are set out on the preceding pages

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 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 section 145 of the 2011 Act;

• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

• state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

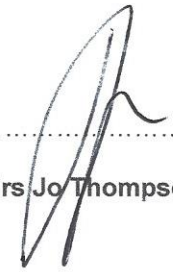
In connection with my examination, no matters have come to my attention

1. which give 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 the accounting records and comply with the accounting requirements of the 2011 Act 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.



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Mrs Jo Thompson

16/02/2022

Date

St Robert of Knaresborough, Pannal
Accounts of the PCC
for the year ended 31st December 2021

Incumbent
The Reverend John Smith
St Robert's Vicarage
21 Crimple Meadows
Pannal
Harrogate HG3 1EL

Banks
National Westminster Bank plc
3 Cambridge Crescent
Harrogate HG1 1PJ

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

CCLA Investment Management Ltd
The Central Board of Finance Church of England Funds
80 Cheapside
London EC2V 6DZ

Independent Examiner
Mrs Jo Thompson

Treasurer
Mrs Anita Hawker

Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Incoming resources					
Voluntary income	2a	129348	431	129779	123169
Activities for generating funds	2b	339	1117	1456	10663
Income from investment	2c	0	0	0	3
Income from church activities	2d	8355	0	8355	5793
Total incoming resources		138042	1548	139590	139628
Resources expended					
Church activities	3a	135334	1777	137111	153393
Raising funds	3b	0	0	0	450
Total resources expended		135334	1777	137111	153843
Net incoming/(outgoing) resources		2708	-229	2479	-14215
Unrealised gain on investments	6	12167	0	12167	7399
Realised gain on investments	6	1740	0	1740	0
Net movement in funds		16615	-229	16386	-6816
Balances brought forward at 1 January		76566	6098	82664	89480
Balances carried forward at 31 December	11	93181	5869	99050	82664

Balance Sheet
At 31 December 2021

	Note	2021	2020
Fixed assets			
Investment assets	6	81835	79928
Total fixed assets		81835	79928
Current assets			
Debtors	7	1858	1484
Short term deposits	8	0	53
Cash at bank	8	15992	11601
Total current assets		17850	13138
Liabilities			
Creditors	9	635	10402
Net current assets		17215	2736
Net assets		99050	82664
Funds			
Unrestricted	11	93181	76566
Restricted	11	5869	6098
Total funds		99050	82664

The notes on the following pages form part of these accounts.

Approved by the Parochial Church Council on 8th March 2021 and signed on its behalf by

Rev John Smith
Chairman

Mrs Anita Hawker
Treasurer

Parochial Church Council of St Robert's, Pannal, Harrogate

Notes to the financial statements for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standard and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted funds are those funds that are collected for a stated purpose, the use of which is restricted to that purpose.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when paid.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all such expenditure has been written off when incurred.They are listed in the church's inventory which can be inspected at any reasonable time.

Equipment used within the church premises is depreciated on a straight line basis over 5 –10 years, as recommended by the Finance Sub-Committee. Individual items of equipment with a purchase price of less than £5000 are written off when the asset is acquired.

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Independent Examiner's report to the PCC of St Robert's, Pannal

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• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

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Basis of Independent Examiner's Statement

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Independent Examiner's Statement

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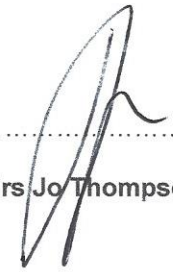

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Mrs Jo Thompson

16/02/2022

Date

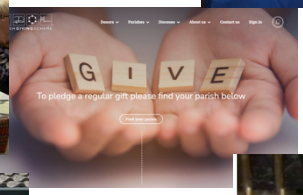
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ROBERT OF KNARESB

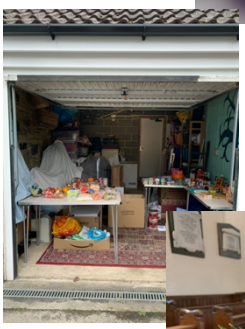
England & Wales - Charity number 1133698

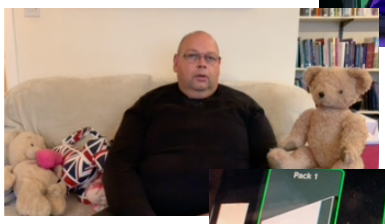
Accounts

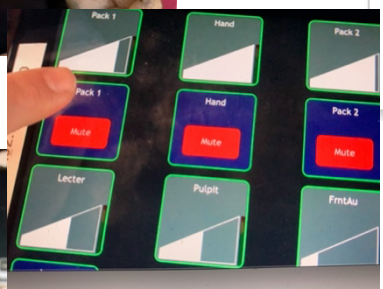
The Parish Church of
St Robert of Knaresborough
Pannal

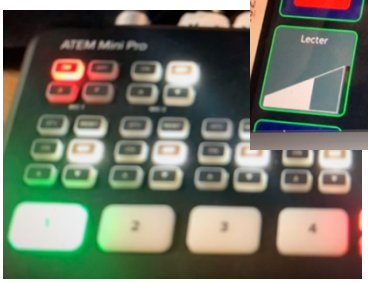
Annual Report 2020



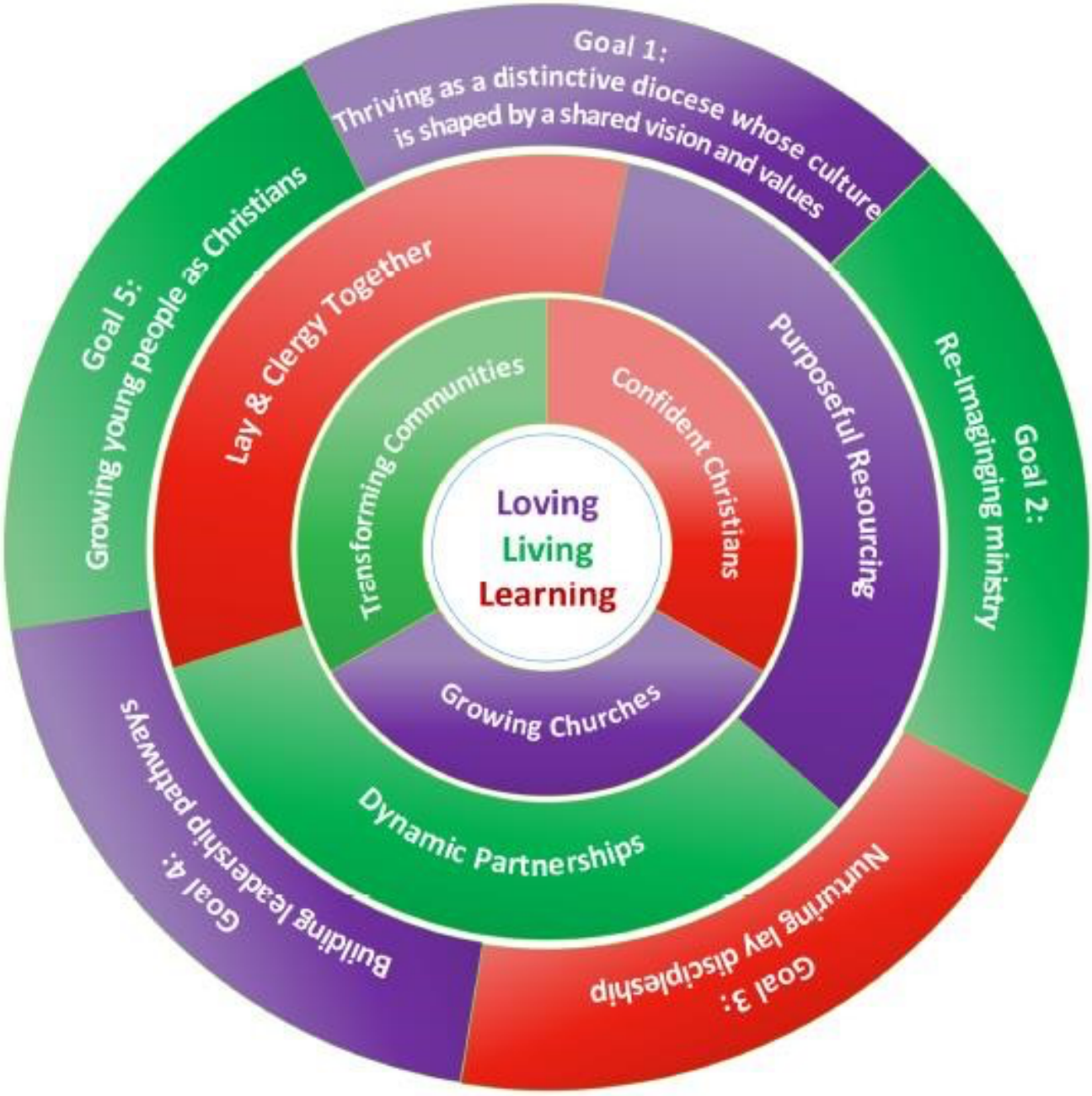








A strategy for the Diocese of Leeds
2019 – 2024



St Robert of Knaresborough Pannal
Parish Meeting & APCM for 2020
25th May 2020
Agenda

1. Annual Parish Meeting:
   To elect two Churchwardens
   Proposed: Joan Adams
   Ted Collings
2. Annual Parochial Church Meeting Reports:
   The following reports have been presented to the meeting

2.1 Electoral Roll Report
2.2 Annual Report
2.3 Financial Statements * (full copies available)
2.4 Wardens' Report
2.5 Deanery Synod Report

3. APCM Elections:

3.1 Deanery Synod representatives
Proposed: Stuart Newsome

3.2 5 PCC representatives.
Proposed: Dave Parratt
Kevin Paynes
Carl Hopkins
Tim Wilson
Judith Colbert

3.3 APCM Appointments:
3.3.1 Appointment of Independent Examiner

4 Questions: Anyone wishing to raise a subject for discussion, resolution or recommendation at the Annual Meeting must inform the Chairman (the Vicar) before the start of the meeting via the comments box.

Vicar's Comments

2020 what a year! Little did we realise last year as to how the world and Church life would have changed so dramatically in such a short space of time. In hearing of the "Wuhan Flu" in January we were astonished by the speed in which the country came to a Lockdown from March to the end of June, and all the challenges that have happened since. Within a week of the first lockdown starting we had learnt how to stream services on YouTube and not only had the Sunday Worship up and running again, we also started streaming our Daily Prayer service. This has grown considerably over the time and still connects with a number of people.

Coronavirus was and continues to be a major challenge for all of us. These are some of the challenges over the past year. All Churches were closed to public worship over the two lockdowns and limited by social distancing when open. All in-person Children's and Youth work ceased. Baptisms and weddings were postponed. All concerts, meetings and any gatherings in person were cancelled. There was no singing in church and choirs have been limited in what they can do. Funerals were still taking place but with only immediate family attending. The leadership team and the PCC members continued to have regular meetings and agreed to do business via correspondence (email in essence), as practical things had to be decided upon, and things needed to keep running as smoothly as possible. Several risk assessments have been carried out as things changed. What a year!

I would like to say that I am immensely grateful for all of you. So many people have worked hard over the last year to keep us all connected: from those who take part in the online worship; to those who are behind the scenes, who have worked especially hard this year in pastoral care with an amazing team of volunteers to ensure that all those on our electoral roll were contacted during the initial lockdown and indeed in the weeks that followed; to our wonderful wardens who have helped me do risk assessments, making the church Covid safe - there is a lot involved. We had a number of quizzes and different ways in which we could try and keep connected with each other. I never thought we would have to start to run a food bank from the Vicarage garage either! But we have done all these things.

I am especially grateful that so many people wanted to get involved and help and I give thanks for you all.

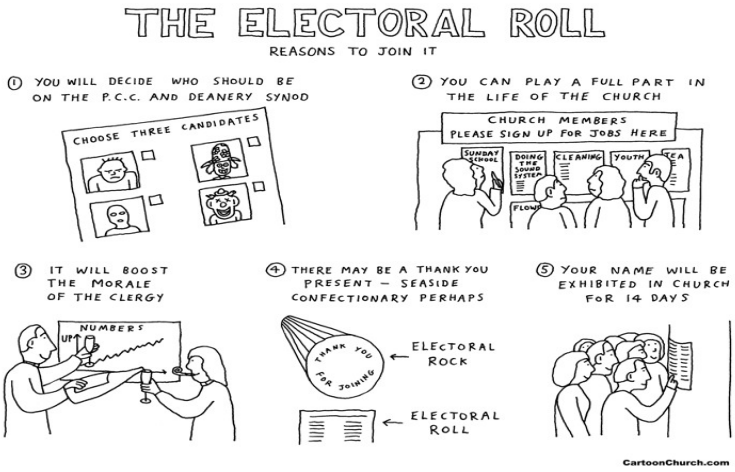
Give thanks

> *Rejoice always, pray continually, give thanks in all circumstances; for this is Gods will for you in Christ Jesus. 1 Thessalonians 5:16 -18*

Give thanks with a grateful heart,
Give thanks to the holy one….

Electoral Roll Report

Since last year there has been 1 addition to the Electoral Roll. 5 names have been removed – 2 people have died, and the other 3 have moved away. The total has therefore decreased from 180 to 176.



Annual Report

Ministry

One of the most asked questions by our young people is when Crumpet Church is coming back! Of course we know that was a huge success… and then Covid hit! But we will be back, hopefully in the autumn. We had built up our youth work with a core group of around 20 young people, and were looking at a strategy to take that work to the next level, again we are looking to the autumn to restart our work. Not all our Children's and Youth work has stopped, we have regular on-line and home activities to try and keep a connection, but the lack of space and restrictions has meant all our face to face work had to cease. Most of the occasional offices have ceased, apart from funerals which during the lockdown were very challenging for some, and very intimate for others. Of course, the majority of the face to face pastoral care had to cease, but we have kept in contact with people through telephone calls.

Abbie continued with us as Curate and moved post at Easter 2021 having completed her training. She has offered much in her ministry among us. We have also been blessed with Steve Palmer's ministry, and he has planned and led our All Age services as well as developing and encouraging a large group of young lay leaders. Both Steve and Abbie have been an integral part of ensuring that we are able to stream our services, and have been an invaluable support and resource in recording and editing services during the lockdown. I am grateful for all the support, and for what I have been able to learn through them.

Mission & Outreach

One huge part of our outreach had to stop. Our annual events were all cancelled, but we did manage to hold our Burn's Night supper which was a huge success.

We had to sadly cancel our annual visit by Centre Point and we suspended lunch club as well as a plethora of other events during the year. Despite its being a difficult year financially, we continue to offer financial support to a number of organisations as part of our outreach, as well as continuing our links and support of Meeting Point in Armley. One thing I never expected was the need for a food bank for Pannal & Beckwithshaw. Virtually from the start of lockdown we have had a food bank operating, firstly at school and then from the Vicarage garage. We have supported a number of families sending out a total of nearly 400 food parcels on a weekly basis.

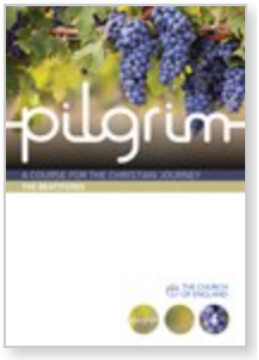
Worship & Discipleship

One thing we pride ourselves on is the quality of our worship and of course we had to do this in a new way. We had to learn very quickly how to stream services, initially from the Vicarage and from Abbie's home, and then streaming services from church when we weren't locked down. We have become fairly proficient in this and we consider that this could probably be a continuing aspect of worship in the years to come. Music is a huge part of our tradition and worship, we are very blessed in this area. Since lockdown hit us, Kevin Payne has been very creative in how he and the choir could support worship with music. Small groups recorded music and we managed throughout the lockdown periods to have recorded music we could use at all our streamed services.

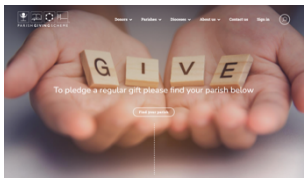
We celebrated all the major festivals with a very different feel; at Palm Sunday & Easter which were recorded and at Christmas which was during a second lockdown. We have had a variety of services, from a celebration to the countryside, a crib service, Carol service, Palm Sunday and many more. We recorded a Crib service and Carol Service as at that point numbers in church were very restricted and we wanted to be able to reach as many people as possible.

In terms of Lay leadership, we welcomed Adrian Cook as he was accepted to start his training as a Licensed Lay Minister (Reader) and he has been planning and leading services throughout the year. These has been well received and have brought a new dimension to an array of services.

We ran a number of nurture courses and discipleship courses as well as continuing the bible study group during the year. We continue to look at how we can be church together.



Continuing the journey together



None of what we do is possible without the many resources required. In the latter part of 2019, we started looking at utilising the Parish Giving Scheme (PGS) as well as looking strategically at our income. The PGS uptake has been slow as we have been usable to launch it in the way in which we hoped. Looking at our finances, we managed to end up with over a £14k deficit, which could have been much worse. A big thank you to the finance team who have guided us through this difficult time. During the lockdown we have upgraded our sound system, installed cameras and installed streaming equipment as a commitment to sustaining an online presence. We continue to take seriously our commitment to our environment policy and the targets we have set. We look forward to moving forward together, even if the future is difficult to predict. We are hoping that most thing will open up in the autumn.

Financial Statements - 2019 Summary of Accounts

	To 31st Dec 2020	To 31st Dec 2019	Difference
Income			
Planned giving (inc Gift Aid)	99896	108122	-8226
Other donations	13296	14919	-1623
Fees (weddings and funerals)	3017	5477	-2460
Fundraising events (gross)	10663	12492	-1829
Other income	2779	7774	-4995
Grants	9977	361	9616
Total income	**139628**	**149145**	**-9517**
Expenditure			
Charitable giving	7736	5623	2113
Diocesan parish share	104466	109645	-5179
Ministry	1807	2200	-393
Church running expenses	8940	14875	-5935
Church maintenance	1839	3637	-1798
Major repairs & replacement	17732	1236	16496
Office & admin costs	10873	11219	-346
Fundraising costs	450	2011	-1561
Total expenditure	**153843**	**150446**	**3397**
Year end Deficit	**-14215**	**-1301**	**-12914**

Summary

- With church services and activities being substantially restricted due to the coronavirus pandemic, we ended the year with a deficit of £14215
- Income was £9500 down on the previous year, and expenditure £3400 higher, as explained below
- Our Parish Share of £104466 was paid in full
- Due to the coronavirus pandemic, the church has a 'Bounce Back Loan' of £10000 outstanding with NatWest Bank. This is over a period of 6 years at a fixed interest rate of 2.5%. No capital payment or interest is due until August 2021.

Income

- Voluntary income (excluding grants) was down by £9849
- Voluntary income (grants) – A total of £9977 was received by way of grants. Harrogate Borough Council commuted funds scheme gave £607 for the floodlighting and £3370 for repairs to the churchyard wall. The new audiovisual system, to allow for online streaming of services, benefited from grants from the Bramall Foundation of £5000 and from the Diocesan Covid Fund of £1000
- Fundraising - despite lockdown etc, we still managed to raise an amazing £10700. The bike ride raised £5600, plus gift aid of £625. The online Christmas Hampers raised a record £935, the Burns Night meal £670, and the Quiz Night £440. The 100 Club raised £243. In addition, £2020 was raised from the Scarecrow Festival for the Harrogate Foodbank
- Our investments increased by 10% in 2020, giving us an unrealised income of £7400. No investments were sold in 2020

Expenditure

- Major Repairs and Replacements £17700, which were Repairs to the Churchyard Wall and Roof £6300, and the new audio visual system £11400. Grants totalling £9977 were received towards these projects (see above)

Current Situation for 2021

The Coronavirus crisis is still having an impact on our finances in 2021. This makes it even more important to ask our supporters to please sign up with a direct debit to our Planned Giving Scheme (PGS), in order to maximise our level of reliable income so that we can plan ahead. This can be done easily through the PGS website www.parishgiving.org.uk, and we would also encourage people currently giving by standing order to transfer to the PGS scheme.

Church Wardens Report

This report provides an opportunity not simply for reflection but to express our thanks for what was achieved during a year which was different in many ways.
We should like to state our gratitude to all those, clergy and congregation, who have kept the church running by their willingness to change established practices, adopt new technologies and take on extra work and challenges. We have worshipped on line, had post-service coffee on line, enjoyed quizzes, undertaken study courses, admired the beautiful flower arrangements and heard our wonderful musicians. When we have been able to worship in church, appropriate risk assessment had been undertaken and our group of 'Service Managers' has contributed much to ensuring safe practices in church. Above all, we thank our clergy and worship leaders for their ministry in challenging times.
Hopefully, we can now look forward to continuing in-person worship and to addressing the challenges and opportunities which that presents, not least seeing more of the young people who are such an important part of our community.

Consolidated Fabric Report

January 2020

1, LED hut - following further representations the new owners agreed to replace in full and at their own cost the bulbs purchased last year with a slightly different bulb.
2, All Nave bulbs have been replaced
3, Around 6 of the replacement Nave chandelier bulbs remain in stock.
4, The new heating element in the kitchen water boiler is working efficiently.
5, Three quotes were eventually obtained to enable a grant application to be made to HBC in relation to three areas of boundary wall in need of urgent repair:

a] £ 5,700
b] £12,129
c] £35,830.50

6, The application was successful, and grant obtained based on quotation from Whites Roofing
7, A List B permission has been signed off by the Archdeacon for Contractor a]. The delay in implementation of the work had been caused by the HBC's requirement for three quotes for the grant submission.

May 2020

8, The large floodlight in the center of the Chancel was disconnected to enable a less dazzled view of the Chancel and Nave from the Altar. At the same time a number of spotlight bulbs in the Chancel were replaced.
9, The tower floodlights have been replaced with LED lamps, these have given a softer light which compliments the appearance of the Tower in addition to reducing our carbon footprint and running costs.
10, The DNA Water purchased on change of insurers last year has been applied to all

interior metal valuables. A warning sign to potential thieves has been put up in the Lobby.

11, a, the Quinquennial roof repairs were completed
The rebuilding work to the southwest Church yard wall was also completed.
b, some of the pointing around the old West entrance has been repaired,
c, first section of Clarke Beck boundary wall was completed,
d, second section of Clarke Beck wall disassembled and made ready for rebuilding

June 2020

12, All of the required external repairs under the Quinquennial report have been completed along with the carpark wall and extra work to the beck side of the South West boundary wall where there had been further movement of the lower wall levels caused by ground settlement around the roots of previously felled trees.
There are further works required along the beck-side that we might have to consider next year plus some new vehicle damage to the car park wall immediately adjacent to the left of the churchyard gate.
13, The external DNA water purchased on change of insurer was applied by the contractor to the lead flashing on all roof areas. Notice to be fixed as a deterrent to would be thieves.
14, Regrettably the clock developed a fault and, to prevent further damage occurring, was stopped for couple of weeks .
15, An email was received from Cumbria Clocks which included the following information:
"The winding units do not have a clutch incorporated in them and the running back of the winding drum we are sure is caused by a problem in the motor/gearbox assembly (this was the motor slipping problem I identified whist carrying out a time correction a couple of weeks ago).
The winding unit is between 40 - 50 years old and spares for the gearboxes are no longer available. We could bring it in and see if it can be repaired but you would be looking at a cost of around £600.00 and with only a 12 month guarantee.
A new automatic winding unit would be £2,120.00 with a 10 year guarantee."

July 2020

16, Following the above issue with the clock and the submission of a cheaper equivalent maintenance contract we changed our Clockmaker to Time Assured Ltd of Nottingham, first service carried out a couple of weeks later.
17, A licensed treatment firm was engaged to spray the weed growth on the beck-side boundary wall, this took place once any secondary nesting birds had fledged.
18, During the previous few months continuing problems were being experienced with our sound system. A full survey of our system and our needs with regard to maintaining and improving our service provision was carried out. Given the effects of the pandemic on worship and our congregation, a decision was taken to invite proposals from two A/V

specialists. The result of these discussions and proposals received was to purchase and install a complete A/V system with broadcasting ability. The application, and associated document completion, was more than onerous, however a Faculty was granted and the purchase and installation work took place. This resulted in the high quality of broadcast Services and Worship that we are now able to provide and take part in, to the benefit of our congregation and, more generally, to the wider worshipping community.
19, Following recommendations and costings from the two firms the contract to supply and install was placed with Cathedral Sounds of Ripon

Deanery Synod Meetings - 2020

During the year the Deanery Synod met on 2 occasions with the following topics and presentations.

- February Meeting - Main speakers: Anne Carter – Children and Youth Work and Jane Edmond – Parish Giving Scheme
- December Meeting – Main speaker Jonathan Wood Leeds Diocese CEO

St Robert of Knaresborough, Pannal
Accounts of the PCC
for the year ended 31st December 2020

Incumbent
The Reverend John Smith
St Robert's Vicarage
21 Crimple Meadows
Pannal
Harrogate HG3 1EL

Banks
National Westminster Bank plc
3 Cambridge Crescent
Harrogate HG1 1PJ

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

CCLA Investment Management Ltd
The Central Board of Finance Church of England Funds
80 Cheapside
London EC2V 6DZ

Independent Examiner
Mrs Jo Thompson

Treasurer
Mrs Anita Hawker

Statement of Financial Activities

For the year ended 31 December 2020

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
Incoming resources					
Voluntary income	2a	108484	14685	123169	123402
Activities for generating funds	2b	2408	8255	10663	12492
Income from investment	2c	3	0	3	5
Income from church activities	2d	5793	0	5793	13246
Total incoming resources		116688	22940	139628	149145
Resources expended					
Church activities	3a	132767	20626	153393	148435
Raising funds	3b	450	0	450	2011
Total resources expended		133217	20626	153843	150446
Net incoming/(outgoing) resources		-16529	2314	-14215	-1301
Unrealised gain on investments	6	7399	0	7399	13280
Realised gain on investments	6	0	0	0	1650
Net movement in funds		-9130	2314	-6816	13629
Balances brought forward at 1 January		85696	3784	89480	75851
Balances carried forward at 31 December	11	76566	6098	82664	89480

Notes to the financial statements for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standard and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Restricted funds are those funds that are collected for a stated purpose, the use of which is restricted to that purpose.

Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when paid.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all such expenditure has been written off when incurred.They are listed in the church's inventory which can be inspected at any reasonable time.

Equipment used within the church premises is depreciated on a straight line basis over 5 –10 years, as recommended by the Finance Sub-Committee. Individual items of equipment with a purchase price of less than £5000 are written off when the asset is acquired.

Investment assets

Investments are stated at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
Short term deposits include cash held on deposit with the Church of England Central Board of Finance Funds.

Balance Sheet
At 31 December 2020

	Note	2020	2019
Fixed assets			
Investment assets	6	79928	72529
Total fixed assets		79928	72529
Current assets			
Debtors	7	1484	5341
Short term deposits	8	53	53
Cash at bank	8	11601	11557
Total current assets		13138	16951
Liabilities			
Creditors	9	10402	0
Net current assets		2736	16951
Net assets		82664	89480
Funds			
Unrestricted	11	76566	85696
Restricted	11	6098	3784
Total funds		82664	89480

The notes on the following pages form part of these accounts.

Approved by the Parochial Church Council on 10th March 2021 and signed on its behalf by

Rev John Smith
Chairman

Mrs Anita Hawker
Treasurer

Notes to the financial statements for the year ended 31 December 2020 cont.

2 Incoming resources

		Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
2a	**Voluntary income**				
	Planned giving				
	Gift Aid donations	78527	0	78527	85302
	Income tax recoverable	20011	1358	21369	22820
	Collections (open plate) at services	2209	0	2209	7321
	Grants	0	9977	9977	361
	Donations	7737	3350	11087	6598
	Legacy	0	0	0	1000
	Total	108484	14685	123169	123402
2b	**Activities for generating funds**				
	Fundraising events (gross)	2408	8255	10663	12492
	Total	2408	8255	10663	12492
2c	**Income from investment**				
	CBF and bank interest	3	0	3	5
	Total	3		3	5
2d	**Income from church activities**				
	Fees (weddings and funerals)	3017	0	3017	5477
	Parish magazine	968	0	968	1442
	Chapter House lettings	1808	0	1808	6327
	Total	5793	0	5793	13246
	Total incoming resources	116688	22940	139628	149145

Notes to the financial statements for the year ended 31 December 2020 cont.

3 Resources expended

		Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
3a	**Church activities**				
	PCC Charitable giving (see note 5)	5716		5716	5623
	Charitable giving from fundraising (note 5)		2020	2020	
	Ministry				
	Diocesan parish share	104466	0	104466	109645
	Clergy expenses & costs	1807	0	1807	2200
	Church running expenses				
	Cleaner's wages and equipment	1817	0	1817	2050
	Heating and lighting	3042	0	3042	3911
	Insurance	1777	0	1777	2130
	Church maintenance				
	(incl minor repairs and replacements)	1232	607	1839	3637
	Major repairs & replacements	0	17732	17732	1236
	Church services				
	(incl books, wine, wafers, candles etc)	634	75	709	3279
	Equipment - additions	453	0	453	0
	Organists' payment for services (excl. fees)	1595	0	1595	3505
	Office and administration costs	10228	192	10420	11219
	Total	132767	20626	153393	148435
3b	**Raising Funds**				
	Fundraising costs	450	0	450	2011
	Total resources expended	133217	20626	153843	150446

4 Staff costs

During the year the PCC employed organists, an office administrator and a cleaner, whose combined payments amounted to £7380. Other roles within the church which might ordinarily attract payment are being undertaken on a voluntary basis.

5 Grants – charitable giving

PCC CHARITIES FOR 2020	
Otley Christian Resource Centre	1000
Armley Mission Partners (CCACP Ltd)	1000
Wellspring Therapy & Training	1000
USPG	500
Compassion UK	500
Dementia Forward	500
Mission to Seafarers	500
The Salvation Army	400
Martin House	300
British Heart Foundation	16
Total PCC charitable giving (unrestricted)	5716
Charitable giving from fundraising	
Harrogate Foodbank - Scarecrow Festival	2020
Agency collections	
The Children's Society	468

6 Fixed assets

Investment assets

At 31st December 2019 the PCC held 1607.62 accumulation shares in the CBF Church of England Investment Fund at 4511.60 pence per share. No shares were sold during the year. As at 31 December 2020 the PCC held 1607.62 shares at 4971.83 pence per share, an increase of 10%.

	2020	2019
Market value at 1 January	72529	67599
Book value at disposal	0	-8350
Market value at 31 December	79928	72529
Unrealised gain	7399	13280
Realised gain on disposal	0	1650

7 Debtors

	2020	2019
Tax reclaimable	1484	3945
Chapter House Lettings	0	1396
Total	1484	5341

8 Short term deposits & cash at bank

The PCC holds short term deposits with the CBF Church of England Deposit Fund which amounted to £53 at 31 December 2020.

The PCC has two bank accounts with the National Westminster Bank (General Account and Planned Giving Account) and one with CAF Bank (General Account). The balances in these accounts at 31 December 2020 were £223, £3520 and £7858 respectively, a total of £11601.

9 Creditors

There were two creditors outstanding at the year end totalling £402, both of which have since been paid.

Due to the coronavirus pandemic, the church has a 'Bounce Back Loan' of £10000 outstanding with NatWest Bank. This is over 6 years at a fixed interest rate of 2.5%. No capital payment or interest is due until July 2021.

The Parish Share for 2018 was not paid in full, giving the PCC an 'historic share' of £9677. This is not reflected in the Balance Sheet as we do not anticipate paying it in the next year. No other historic share is outstanding.

10 Gifts in kind & intangible income

The PCC receives, and gratefully acknowledges, substantial voluntary help. In accordance with s.8.48 of the CBF Church of England Guidance and Regulations this intangible benefit is not accounted for in the SOFA.

11 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	2020	2019
Investment assets	79928	0	79928	72529
Current assets	7040	6098	13138	16951
Current liabilities	-10402	0	-10402	0
Fund balance	76566	6098	82664	89480

12 Restricted fund details

	2020	2019
Fabric Fund	3890	1509
Flower Fund	597	672
Music Fund	800	800
Children's & Youth Work	430	430
Mission Partners Fund	181	373
Foodbank	200	0
Total	6098	3784

In addition, the Diocesan Board of Finance holds a deposit fund on behalf of St Robert's for the following gift:

Churchyard maintenance £500

The capital from this cannot be used but the interest is paid quarterly into St Robert's General Account.

The Diocese also holds an endowment fund of £7697.44 in trust for St Robert's. This capital sum cannot be used and the interest from it is paid into the Diocese Stipend Fund.

Independent Examiner's report to the PCC of St Robert's, Pannal

I report on the accounts for the year ended 31st December 2020, which are set out on the preceding pages

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 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 section 145 of the 2011 Act;

• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

• state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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 the accounting records and comply with the accounting requirements of the 2011 Act 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.

.....

Mrs Jo Thompson

15/03/2021

Date

St Robert of Knaresborough, Pannal
Accounts of the PCC
for the year ended 31st December 2020

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Pannal
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Banks
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Realised gain on investments	6	0	0	0	1650
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Designated funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when paid.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.
Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1000 so all such expenditure has been written off when incurred.They are listed in the church's inventory which can be inspected at any reasonable time.

Equipment used within the church premises is depreciated on a straight line basis over 5 –10 years, as recommended by the Finance Sub-Committee. Individual items of equipment with a purchase price of less than £5000 are written off when the asset is acquired.

Investment assets

Investments are stated at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
Short term deposits include cash held on deposit with the Church of England Central Board of Finance Funds.

Balance Sheet
At 31 December 2020

	Note	2020	2019
Fixed assets			
Investment assets	6	79928	72529
Total fixed assets		79928	72529
Current assets			
Debtors	7	1484	5341
Short term deposits	8	53	53
Cash at bank	8	11601	11557
Total current assets		13138	16951
Liabilities			
Creditors	9	10402	0
Net current assets		2736	16951
Net assets		82664	89480
Funds			
Unrestricted	11	76566	85696
Restricted	11	6098	3784
Total funds		82664	89480

The notes on the following pages form part of these accounts.

Approved by the Parochial Church Council on 10th March 2021 and signed on its behalf by

Rev John Smith
Chairman

Mrs Anita Hawker
Treasurer

Notes to the financial statements for the year ended 31 December 2020 cont.

2 Incoming resources

		Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
2a	**Voluntary income**				
	Planned giving				
	Gift Aid donations	78527	0	78527	85302
	Income tax recoverable	20011	1358	21369	22820
	Collections (open plate) at services	2209	0	2209	7321
	Grants	0	9977	9977	361
	Donations	7737	3350	11087	6598
	Legacy	0	0	0	1000
	Total	108484	14685	123169	123402
2b	**Activities for generating funds**				
	Fundraising events (gross)	2408	8255	10663	12492
	Total	2408	8255	10663	12492
2c	**Income from investment**				
	CBF and bank interest	3	0	3	5
	Total	3		3	5
2d	**Income from church activities**				
	Fees (weddings and funerals)	3017	0	3017	5477
	Parish magazine	968	0	968	1442
	Chapter House lettings	1808	0	1808	6327
	Total	5793	0	5793	13246
	Total incoming resources	116688	22940	139628	149145

Notes to the financial statements for the year ended 31 December 2020 cont.

3 Resources expended

		Unrestricted funds	Restricted funds	Total funds 2020	Total funds 2019
3a	**Church activities**				
	PCC Charitable giving (see note 5)	5716		5716	5623
	Charitable giving from fundraising (note 5)		2020	2020	
	Ministry				
	Diocesan parish share	104466	0	104466	109645
	Clergy expenses & costs	1807	0	1807	2200
	Church running expenses				
	Cleaner's wages and equipment	1817	0	1817	2050
	Heating and lighting	3042	0	3042	3911
	Insurance	1777	0	1777	2130
	Church maintenance				
	(incl minor repairs and replacements)	1232	607	1839	3637
	Major repairs & replacements	0	17732	17732	1236
	Church services				
	(incl books, wine, wafers, candles etc)	634	75	709	3279
	Equipment - additions	453	0	453	0
	Organists' payment for services (excl. fees)	1595	0	1595	3505
	Office and administration costs	10228	192	10420	11219
	Total	132767	20626	153393	148435
3b	**Raising Funds**				
	Fundraising costs	450	0	450	2011
	Total resources expended	133217	20626	153843	150446

4 Staff costs

During the year the PCC employed organists, an office administrator and a cleaner, whose combined payments amounted to £7380. Other roles within the church which might ordinarily attract payment are being undertaken on a voluntary basis.

5 Grants – charitable giving

PCC CHARITIES FOR 2020	
Otley Christian Resource Centre	1000
Armley Mission Partners (CCACP Ltd)	1000
Wellspring Therapy & Training	1000
USPG	500
Compassion UK	500
Dementia Forward	500
Mission to Seafarers	500
The Salvation Army	400
Martin House	300
British Heart Foundation	16
Total PCC charitable giving (unrestricted)	5716
Charitable giving from fundraising	
Harrogate Foodbank - Scarecrow Festival	2020
Agency collections	
The Children's Society	468

6 Fixed assets

Investment assets

At 31st December 2019 the PCC held 1607.62 accumulation shares in the CBF Church of England Investment Fund at 4511.60 pence per share. No shares were sold during the year. As at 31 December 2020 the PCC held 1607.62 shares at 4971.83 pence per share, an increase of 10%.

	2020	2019
Market value at 1 January	72529	67599
Book value at disposal	0	-8350
Market value at 31 December	79928	72529
Unrealised gain	7399	13280
Realised gain on disposal	0	1650

7 Debtors

	2020	2019
Tax reclaimable	1484	3945
Chapter House Lettings	0	1396
Total	1484	5341

8 Short term deposits & cash at bank

The PCC holds short term deposits with the CBF Church of England Deposit Fund which amounted to £53 at 31 December 2020.

The PCC has two bank accounts with the National Westminster Bank (General Account and Planned Giving Account) and one with CAF Bank (General Account). The balances in these accounts at 31 December 2020 were £223, £3520 and £7858 respectively, a total of £11601.

9 Creditors

There were two creditors outstanding at the year end totalling £402, both of which have since been paid.

Due to the coronavirus pandemic, the church has a 'Bounce Back Loan' of £10000 outstanding with NatWest Bank. This is over 6 years at a fixed interest rate of 2.5%. No capital payment or interest is due until July 2021.

The Parish Share for 2018 was not paid in full, giving the PCC an 'historic share' of £9677. This is not reflected in the Balance Sheet as we do not anticipate paying it in the next year. No other historic share is outstanding.

10 Gifts in kind & intangible income

The PCC receives, and gratefully acknowledges, substantial voluntary help. In accordance with s.8.48 of the CBF Church of England Guidance and Regulations this intangible benefit is not accounted for in the SOFA.

11 Analysis of net assets by fund

	Unrestricted Funds	Restricted Funds	2020	2019
Investment assets	79928	0	79928	72529
Current assets	7040	6098	13138	16951
Current liabilities	-10402	0	-10402	0
Fund balance	76566	6098	82664	89480

12 Restricted fund details

	2020	2019
Fabric Fund	3890	1509
Flower Fund	597	672
Music Fund	800	800
Children's & Youth Work	430	430
Mission Partners Fund	181	373
Foodbank	200	0
Total	6098	3784

In addition, the Diocesan Board of Finance holds a deposit fund on behalf of St Robert's for the following gift:

Churchyard maintenance £500

The capital from this cannot be used but the interest is paid quarterly into St Robert's General Account.

The Diocese also holds an endowment fund of £7697.44 in trust for St Robert's. This capital sum cannot be used and the interest from it is paid into the Diocese Stipend Fund.

Independent Examiner's report to the PCC of St Robert's, Pannal

I report on the accounts for the year ended 31st December 2020, which are set out on the preceding pages

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 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 section 145 of the 2011 Act;

• follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and

• state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give 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 the accounting records and comply with the accounting requirements of the 2011 Act 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.

.....

Mrs Jo Thompson

15/03/2021

Date