THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY HAXBY

England & Wales · Charity number 1133727

Details

Other names	HAXBY ST MARY'S PCC
Status	Registered
Legal form	Previously excepted
Registered	2010-01-25
Register	View on the Charity Commission register

Contact

Address	The Rectory 5 Back Lane Wigginton York YO32 2ZH
Phone	01904765155
Email	rectorkathryn@btinternet.com
Website	www.haxby-wigginton-benefice.org.uk

Activities

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

Activities: REGULAR WORSHIP, PASTORAL WORK, INCLUDING VISITING THE SICK AND BEREAVED, TEACHING OF CHRISTIANITY, PROMOTING THE WHOLE CHURCH'S MISSION, SUPPORTING OTHER CHARITIES IN UK AND OVERSEAS

Classification

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

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£116,032	£125,353	-	-
2024-12-31	£129,777	£124,501	-	-
2023-12-31	£121,200	£124,293	-	-
2022-12-31	£124,950	£118,510	-	-
2021-12-31	£99,800	£109,241	-	-
2020-12-31	£103,454	£111,061	-	-

Trustees

Name	Role	Appointed
Rev KATHRYN DIANNE JACKSON MA	Chair	2014-05-12
Andrew Montgomery		2025-05-18
Beverley Anne Crapper		2022-05-15
HELEN BAKER		2014-04-27
Nicola Catherine Simpson		2022-05-15
Rev Alison Hutchinson		2025-05-18
STEWART MICHAEL PEARSON		

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY HAXBY

England & Wales - Charity number 1133727

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

TRUSTEES' REPORT AND INDEPENDENT EXAMINED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2025

Registered charity number 1133727

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

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HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025
(Registered Charity No: 1133727)

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

St Mary's PCC has the responsibility for co-operating with the incumbent and clergy to promote the whole mission of the Church - pastoral, evangelistic, social and ecumenical - within the ecclesiastical parish of Haxby. This is set out in the objectives developed with, and agreed by, the congregation at St Mary's:

- To reach out, both with the church family and the local community, in a collaborative manner.
- To encourage and enhance Christian worship, fellowship and pastoral work.
- To actively work towards emphasising young people's involvement (as the church of the future), to continue the success in the long-term life of St Mary's.
- To work towards greater communication and co-operation between churches in Haxby and Wigginton.

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The Parochial Church Council

During 2025, there were 12 PCC meetings, of which 2 were joint benefice meetings. The attendance at these meetings was good, with the business at each meeting including financial updates and reports, briefings on property matters and reports from the Rector and the Safeguarding Officer.

The Trustees also received reports from the various church groups and committees and discussed matters needing attention. The Trustees take seriously their responsibilities for the regular worship of the church; the provision of pastoral care; outreach; work to maintain the church building, hall and churchyard; policies for health and safety; funding to support the church and other activities on church premises; and for EcoChurch. The PCC wishes to acknowledge the considerable contribution of many people who give voluntarily and generously of their time and money to support the work of the parish.

As required by the Church Representation Rules, a new Church Electoral Roll was prepared in 2025. The Roll closed on 1 May 2025 and stood at 127.

Safeguarding

Trustees confirm that the PCC complies with its duty to have due regard for the House of Bishops' guidance on safeguarding vulnerable children and adults. The PCC continues to respond to the requirements of national and diocesan safeguarding polices, including Safer Recruitment policies. PCC meetings include safeguarding as a standard agenda item at every meeting, with a report from the Safeguarding Officer as appropriate. Safeguarding continues to be delivered across the benefice using the Dashboard recording system, some of the administrative functions are delegated. Training courses are offered and attended. A special address was given by the Benefice Safeguarding Officer at the Safeguarding Sunday services and church members participated in Safeguarding Week events held in November.

Achievements and performance: How we delivered public benefit

During 2025 the regular pattern of services was one service per Sunday morning and one Sunday evening service per month, except during Lent when more frequent services were held. A weekday service of Holy Communion was held on a Wednesday. Periodic services for Healing and Wholeness were held. Additional services were held for various occasions and 'holy days' (e.g. Holy Week, Ascension Day) and Civic Remembrance Service and D-Day were marked. Christmas and Epiphany Carol Services were held (including Christmas carol services for both Haxby Primary Schools).

Messy Church has continued as a regular feature of our benefice worship, designed for children and families. While this is hosted at St Nicholas' Church, Wigginton, several of the volunteers who lead this are from St Mary's. A new development has been NOW church which offers a relaxed style of worship and is open to all ages; this

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025
(Registered Charity No:1133727)

Is attracting new attendees as well as regular members of the congregations. The 'Café' style of worship was explored in both churches as Sunday afternoon gatherings and in Morning Worship.

An Evening of Reflection was held for the benefice at Wigginton at the beginning of Advent.

During 2025 there were 12 Baptisms, 3 Weddings and 32 Funerals. An annual Memorial service was also held. On average the Sunday attendance is 77 adults and 2 children.

The congregations of both St Mary's Haxby and St Nicholas' Wigginton have enjoyed the fellowship arising from benefice joint worship and other gatherings such as Lent Lunches and courses.

Delivering public benefit during 2025

Mission Action Planning

The 2023 Mission Action Planning identified ten action points which influence the work and activities within the benefice. These include enhancing worship and welcoming visitors; supporting private prayer; maintaining pastoral care, healing ministry, and safeguarding; nurturing ministries for children, families, young people, older people, and those in pastoral need; expanding outreach opportunities; promoting environmental initiatives like EcoChurch; and addressing diverse societal needs to foster an inclusive church.

Ministry

We continue to derive great support from the ministry of the Clergy, Reader and Authorised Lay Ministers who provide ministry across the benefice under the leadership of the Rector, The Revd. Kathryn Jackson. The Revd. Dianne Cox, and the Revd. Martin Doe continued to exercise their ministry in the benefice. During the year, the Revd. Canon Ben Rhodes (Senior Chaplain at Leeds Teaching Hospitals Trust) stepped back from the benefice and we express our thanks to him for his thoughtful ministry. The Revd. David Porter retired during the year and we give thanks for his long and rich ministry and are delighted that he still worships with us. The Revd. Canon Michael Cozens was granted Permission to Officiate and we are grateful for his ministry among us. In May we welcomed the Revd. Alison Hutchinson who was licensed by the Bishop of Selby as Curate to complete her training in the benefice.

We value the continued ministry of our Reader, Ian Evans, and of the Authorised Lay Ministers Alyson Christy and Bev Crapper, and Nicola Simpson who has embarked on training towards becoming a Licensed Lay Minister.

Data Protection

The PCC confirms that it complies with the requirements of the GDPR legislation. The Parish Privacy Statement about GDPR is displayed on the PCC policies noticeboard.

Pastoral Care and Healing

Our Pastoral Support Team meets regularly to co-ordinate prayer and visiting for those who are on our prayer lists, including regular visiting at the care homes within the parish.
The Benefice Healing Team arranges regular healing services. The pastoral team in each church ensures that all those in need receive appropriate care. Members of the pastoral teams keep the intercession lists up to date. *Care through* Prayer is a leaflet produced regularly to guide our prayers for those in need.

Social and Fundraising Events, and Charitable Giving

Opportunities for fellowship and outreach across the benefice are many and varied and included coffee after Sunday services, the Harvest lunch, 'Mustard Seeds' (A Ladies' Bible Study and Discussion Group), and a Bible Study and Prayer Group. A successful series of concerts was run, and thanks are due to those who have raised funds through the sale of homemade cards, crafts and provisions, and in other ways.

St Mary's Church is a Christian Aid Emergency Church and has responded to financial appeals throughout the year. Other donations have been made, including the annual donation to Hull YFC and support was given to Embrace the Middle East via the Christmas collections.

EcoChurch

Throughout this year, the joint Benefice Eco group has continued working towards achieving the A Rocha Silver award. Whilst progress has been made, there is still some work to do to fulfill all the criteria. The group has accessed Net Zero Carbon training as well as actioning many citizen science and awareness raising events and activities.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025
(Registered Charity No:1133727)

Communication

We continue to give priority to developing our communications and publicity, including through the benefice website homepage. The Rector sends *Keeping in Touch* e-mails at least weekly, containing both church and community news, information and pictures as well as weekly notice-sheets, intercessions and prayer lists.

Learning, Formation and Discipleship

Opportunities for further learning and formation have continued during the year. The Lent lunches, Lent course, Advent Evening and sermon series have been appreciated. The PCC considers teaching and learning to be important. Discussions in the Pastoral Support and Healing teams often share knowledge and experience of good practice. Diocesan courses (eg: on safeguarding) have been signposted, and some training sessions offered.

Community Outreach

The Rector maintains regular contact with Haxby Town Council and Wigginton Parish Council and has been involved in various civic events throughout the year (eg: blessing the Christmas lights, at the D-Day Haxby celebrations and at the Haxby United Charities Annual Pensioners' Lunch.

Priority is given to growing in numbers and reaching out to families and young people across the benefice, including through Messy Church and NOW. Some members of the benefice visit the three primary schools in the benefice to do 'Open the Book' sessions, which bring Bible stories to life. The Rector is participating with YoYo (York Schools and Youth Trust} in the Church of England Growing Faith Initiative and has visited the primary schools in the parish, telling the story of Easter and Christmas and encouraging the pupils to write their own Easter and Christmas poems.
Church Outside continues to provide thought-provoking displays and prayers, for example in response to world events or to promote care for the environment as well as highlighting Christian festivals. The Poppy Wall is especially appreciated.

Ecumenical Relationships

The church is a member of Churches Together in Haxby and Wigginton and we participate in community outreach with other churches from Churches Together, notably at Easter, and during the Week of Prayer for Christian Unity. The Parish contributes to the ecumenical 'Outlook' publication, which is delivered to 5,200 properties in the benefice.

Deanery Synod

Two members of the PCC have served on the York Deanery Synod. This provides the PCC with an important link between the parish and wider structures of the church. The Rector attends the Deanery Synod regularly, is a member of the Deanery Clergy Chapter and is an elected member of the Diocesan Synod.

Property and Fabric

Routine care and maintenance of the church, hall and churchyard has been undertaken. Key work during 2025 has been dealing with roosting birds, renewing lighting, repairs to the Gable End, repairing and maintaining the boiler, and making the gas supply into the boiler house safe. Additionally, discussions started over improving accessibility around the church and hall.
The closed churchyard is maintained by the City of York Council and is cared for by St Mary's to provide as far as possible a wildlife habitat.

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025
(Registered Charity No:1133727)

Financial review

Total income for the year amounted to £116,032 whilst total expenditure was £125,353 which left an overall deficit in the movement of funds of £9,321. After losses on investments of £875 the deficit was £10,196. After transfers, the restricted fund had a deficit of £105 and the unrestricted fund a deficit of £9,216. Planned giving as part of income was £49,545 compared to £48,803 last year. The tax recovery was £12,459 compared to £12,184 the previous year and this includes the benefit of the GASDS scheme. Our Freewill offering to the Diocese was reduced to £55,200 which is still higher than this year's planned giving.

There was no major church maintenance undertaken in 2025. Routine church maintenance was higher than usual, £6,114 compared to £1,747 last year. The Outlook had a surplus of £689 whilst the Church Hall had a deficit of £1,007 (mainly due to depreciation of £1,125 on the sound system), alongside a Church deficit of £8,898.

Investment policy

It is our policy to invest fund balances with Church of England Deposit Fund.

Reserves policy

During 2025 the PCC has reviewed and amended the reserves policy. It was noted that the previous policy had not been met for a number of years and was considered to be overly onerous. It was also noted that there are designated reserves held for major repairs. The PCC expects to manage within the newly amended policy.

It is PCC policy to maintain a balance on unrestricted funds, after allowing for designated funds and fixed assets, which equates to between four and nine month's unrestricted payments, after allowing for fundraising expenses (which have specific income and are non recurring), to cover emergency situations that may arise from time to time. The free reserves of £44,057 (2023: £50,542) in the General Fund at year end equated to 4.5 months' expenditure. The reserves exceeded the lower limit set in the reserves policy and were below the upper limit. The PCC are constantly looking at costs to try and reduce them wherever possible as well as ways to increase income so as to ensure that the reserves stay within the policy.

Structure, governance and management

The charity is governed by the Parochial Church Council powers measure (1956) as amended and Church Representation rules. The charity was set up to take account of the guidelines of the Charity Commission and the PCC have continued to adhere to these guidelines. The method of appointment of PCC members is set out in the Church Representation rules. Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC elected members are elected on an annual basis. New members are given basic information and welcomed to the PCC as trustees. The Parish is part of the United Benefice of Haxby and Wigginton, although the trustees are totally responsible for finance and activities of the charity. As part of the Benefice, St Mary's shares an incumbent and clergy and engages in some joint working and co-operative action.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025
(Registered Charity No:1133727)

Reference and administrative information

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby
Working name	Haxby St Mary's PCC
Charity number	1133727
Address	The Village Haxby, York YO32 2HX
Correspondence address	The Rectory 5 Back Lane Wigginton York YO32 2ZH
Rector	Rev Kathryn Jackson M.A

Trustees (PCC members)

The trustees of the charity are:

Revd. Kathryn Jackson	(Rector & Chair)
Revd. Alison Hutchinson	(Assistant Curate)(From May 2025)
Helen Baker	
Beverley Crapper	
John (Bob) Crome	(Treasurer) (until May 2025)
Andrew Montgomery	(Treasurer)(from May 2025)
June Montgomery	(Deanery Synod from May 2023) (until May 2025)
Nicola Simpson	(Deanery Synod from May 2025)
Stewart Pearson	
Derek Swanson	(Deanery Synod from May 2023)

In attendance

Veronica Warner	PCC Secretary

ADVISERS

Bankers	Santander UK PLC BBAM Bridle Road Bootle Merseyside L30 4GB	Barclays Bank PLC Parliament Street York YO1 1XD
Independent Examiner	Mr M Sturge FCA Hartrigg Oaks New Earswick	

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025
(Registered Charity No:1133727)

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report to trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

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

Approved by the trustees on 14th April 2026 and signed on their behalf by:

K. D. Jackson

K JACKSON

RECTOR

HAXBY ST MARY'S PCC

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2025 which comprise the Statement of Financial Activities, Balance Sheet and relevant notes.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr M Sturge FCA
Hartrigg Oaks
New Earswick

Date: 16th April 2026

HAXBY ST MARY'S PCC

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments						
Donations and legacies	2a	70,170	2,637	-	72,807	83,834
Charitable activities	2b	28,525	2,971	-	31,496	36,837
Raising funds	2c	3,045	-	-	3,045	88
Investment income	2d	8,684	-		8,684	9,018
Total income		**110,424**	**5,608**	**-**	**116,032**	**129,777**
Expenditure on:						
Raising Funds	3 a	1,620	-	-	1,620	530
Charitable activities	3 b	118,020	5,713	-	123,733	123,971
Total expenditure		**119,640**	**5,713**	**-**	**125,353**	**124,501**
Net income/(expenditure) before gains/(losses) on investments		**(9,216)**	**(105)**	**-**	**(9,321)**	**5,276**
Net gains/(losses) on investments	6	-	-	(875)	(875)	2,974
Net income/(expenditure) after gains on investments		**(9,216)**	**(105)**	**(875)**	**(10,196)**	**8,250**
Transfer between funds		-	-	-	-	-
Net Movement in funds		**(9,216)**	**(105)**	**(875)**	**(10,196)**	**8,250**
Reconciliation of funds:						
Total funds brought forward		157,514	3,591	137,613	298,718	290,468
Total funds carried forward		**148,298**	**3,486**	**136,738**	**288,522**	**298,718**

HAXBY ST MARY'S PCC

BALANCE SHEET AS AT 31 DECEMBER 2025

	Note	£	31 December 2025 £	2024 £
FIXED ASSETS				
Tangible assets	5		3,174	4,761
Investment assets	6		136,738	137,614
			139,912	142,375
CURRENT ASSETS				
Stock	7 (a)	104		178
Debtors	7 (b)	2,481		2,469
Short terms deposits	7 (c)	137,841		142,759
Cash at bank & in hand	7 (d)	11,137		13,772
Total Current Assets		151,563		159,178
Liabilities: Amounts falling due within one year				
Accruals	8	(2,953)		(2,835)
NET CURRENT ASSETS			148,610	156,343
NET ASSETS			**288,522**	**298,718**
REPRESENTED BY:				
Unrestricted funds	9		148,298	157,515
Restricted funds	10		3,486	3,589
Endowment funds	11		136,738	137,614
TOTAL CHARITY FUNDS	12		**288,522**	**298,718**

Approved by St Mary's Parochial Church Council on xxx 2026 and signed on its behalf by:

K.D. Jackson
K D JACKSON – RECTOR

Andrew Montgomery
A T MONTGOMERY (FCMA) - TREASURER

The notes to the financial statements form part of these accounts.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparation and assessment of going concern

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds structure

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds must only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Income recognition

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income is receivable. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All income is accounted for gross.

Expenditure recognition

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 freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds, all other expenditure is generally recognised when it is incurred and is accounted for gross.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES (CONTINUED)

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Moveable church furnishings held by the Rector 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. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life (initially over 10 years) on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off. The assets are depreciated on a straight line basis over 10 years.

No cost information is available for the Church Hall so it is included at a deemed cost being its 2006 insured value. It has been fully depreciated on a straight line basis over 10 years.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000, or less, are written off when the asset is acquired.

Investments

Investments are valued at market value at 31st December.

Current Assets

Amounts owing to the PCC at 31st 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 either with the CBF Church of England Funds, or at a bank.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

2. ANALYSIS OF INCOME

	Unrestricted Funds £	Restricted Funds £	2025 Total £	Unrestricted Funds £	Restricted Funds £	2024 Total £
2a **Donations and legacies**						
Planned giving:						
Gift aid donations	43,070	-	43,070	40,846	-	40,846
Income tax recovered	12,459	13	12,472	12,059	125	12,184
Other planned giving	6,475	-	6,475	7,957	-	7,957
Collections (open plate)	3,426	-	3,426	3,477	-	3,477
Legacies	-	-	-	5,921	-	5,921
Donations, appeals etc	313	2,624	2,937	440	3,690	4,130
Sundry donations	4,427	-	4,427	9,224	95	9,319
	70,170	2,637	72,807	79,924	3,910	83,834
2b **Church activities**						
Church hall lettings	10,847	-	10,847	11,799	-	11,799
Outlook	14,226	-	14,226	13,695	-	13,695
Wedding & funeral fees	3,452	2,971	6,423	5,169	6,174	11,343
	28,525	2,971	31,496	30,663	6,174	36,837
2c **Raising funds**						
Fundraising	3,045	-	3,045	88	-	88
	3,045	-	3,045	88	-	88
2d **Investment income**						
Dividends & interest – Church	8,352	-	8,352	8,563	-	8,563
Dividends & interest – Hall	58	-	58	65	-	65
Dividends & interest – Outlook	274	-	274	390	-	390
	8,684	-	8,684	9,018	-	9,018
Total Income	110,424	5,608	116,032	119,693	10,084	129,777

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

3. ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	2025 £	Unrestricted Funds £	Restricted Funds £	2024 £
3 (a) **Cost of raising funds**						
Fundraising costs	561	-	561	530	-	530
Costs of Fetes and Other Events	1,059	-	1,059	-	-	-
	1,620	-	1,620	530	-	530
3 (b) **Church activities**						
Missionary & charitable giving						
Missionary societies	-	340	340	-	143	143
Relief and development	-	-	-		149	149
Home mission	308	-	308	416	-	416
Secular charities	285	5,136	5,421	659	8,264	8,923
Gifts & loans	153	237	390	170	155	325
	746	5,713	6,459	1,245	8,711	9,956
Ministry						
Diocesan Freewill Offering	55,200	-	55,200	57,600	-	57,600
Organists & administrator	9,341	-	9,341	9,533	-	9,533
Other ministry costs	3,122	-	3,122	1,434	-	1,434
Church running costs	16,166	-	16,166	14,705	37	14,742
Church maintenance	6,114	-	6,114	1,747	-	1,747
Equipment depreciation	462	-	462	462	-	462
Church Hall running costs	11,912	-	11,912	12,783	-	12,783
Outlook expenditure	13,811	-	13,811	14,939	-	14,939
Printing, postage & stationery	1,146	-	1,146	775	-	775
	118,020	5,713	123,733	115,223	8,748	123,971
Total expenditure	119,640	5,713	125,353	115,753	8,748	124,501

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

4. STAFF COSTS

	2025 £	2024 £
Wages & Salaries	8,429	7,980
Average number of employees (full time equivalents)	0.4	0.4
Average number of employees	2	2

The PCC employ an administrator, a Church and Hall cleaner (all part time) and no payments were large enough to attract social security costs.

Payments to PCC members

A small immaterial portion of the expenses paid to the incumbent may have related to her services as chair of the PCC. A small immaterial portion of the expenses paid to the Assistant Curate may have related to her services as a Trustee of the PCC.

During the year no trustees were reimbursed for expenses. (2024: nil)

5. TANGIBLE FIXED ASSETS

	Church Hall £	Church & hall equipment £	Outlook equipment £	Total £
Cost/Valuation				
At 1st January 2025	174,454	37,546	1,659	213,659
Additions	-	-	-	-
At 31st December 2025	174,454	37,546	1,659	213,659
Depreciation				
At 1st January 2025	174,454	32,785	1,659	208,898
Charge for the year	-	1,587	-	1,587
At 31st December 2025	174,454	34,372	1,659	210,485
Net Book Value				
At 31st December 2025	-	3,174	-	3,174
At 31st December 2024	-	4,761	-	4,761

The Church Hall was introduced per the insurance valuation as at 26th October 2006

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

6. INVESTMENT FIXED ASSETS

	2025 £	2024 £
Haxby General Fund		
CBF Investment fund shares	29,973	31,222
EP Global Opportunities Trust	19,324	16,077
,Invesco Select Trust	16,686	16,687
Jupiter UK Small Co Fund	70,755	73,628
	136,738	137,614

Historical purchase cost is £37,796

Movement in the year

Market Value at 1st January 2025	137,614	134,640
Additions	-	-
Proceeds	-	-
Net Gain/(Loss) on investments	(876)	2,974
Market Value at 31st December 2025	136,738	137,614

7. CURRENT ASSETS

	2025 £	2024 £
7(a) Stock		
Stationery	104	178
Total Stock	104	178
7(b) Debtors		
Trade Debtors	370	100
Other Debtors	1,029	1,100
Prepayments & accrued income	1,082	1,269
Total Debtors	2,481	2,469
7(c) Short Term Deposits		
Church business reserve account	30,332	34,788
Church Hall business reserve account	4,493	4,435
CBF Deposit fund no. 1	10,000	10,000
CBF Deposit fund no. 2	8,429	8,949
CBF Deposit fund no. 3	84,587	84,587
Total Short Term Deposits	137,841	142,759

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

	2025 £	2024 £
7(d) Cash in hand and at bank		
Church	6,488	9,613
Church Hall	1,623	1,969
Outlook	3,026	2,190
Total Cash in hand and at bank	11,137	13,772

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	2,953	2,835

9. UNRESTRICTED FUNDS

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
General Fund	52,494	85,018	(93,455)	-	44,057
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	9,205	10,907	(11,913)	-	8,199
Outlook Fund	9,842	14,499	(13,811)	-	10,530
Fixed Asset Fund	1,387	-	(462)	-	925
Total Unrestricted Funds	157,515	110,424	(119,641)	-	148,298

----------2024----------

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
General Fund	50,542	93,744	(87,569)	(4,223)	52,494
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	6,625	11,864	(12,783)	3,499	9,205
Outlook Fund	10,696	14,085	(14,939)	-	9,842
Fixed Asset Fund			(462)	1,849	1,387
Total Unrestricted Funds	152,450	119,693	(115,753)	1,125	157,515

The Repair Fund is for future major repairs to the Church building.

The Church Hall Fund is to represent the funds held for the running of the Church hall.

The Outlook Fund represents the funds held for the Outlook magazine. The Outlook is run by all the Churches in Haxby & Wigginton serving the communities in both parishes. Every household receives a free copy monthly.

The fixed asset fund represents the Church's assets.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

10. RESTRICTED FUNDS

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
Church improvement fund	2,769	-	-	-	2,769
Funerals	-	2,824	(2,539)	-	285
Charity	313	2,624	(2,937)	-	-
Choir	507	162	(237)	-	432
Sound system	-	-	-	-	-
Total Restricted Funds	3,589	5,610	(5,713)	-	3,486

2024

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
Church improvement fund	2,769	-	-	-	2,769
Funerals	130	5,954	(6,084)	-	-
Charity	-	2,785	(2,472)	-	313
Choir	479	220	(192)	-	507
Sound System	-	1,125	-	(1,125)	-
Total Restricted Funds	3,378	10,084	(8,748)	(1,125)	3,589

Church improvement fund represents money raised for the improvement of the Church.

Funerals fund represents all the money received at funerals for a specific charity which is then passed on to the charity.

Charity fund represents money raised for charities to be passed on to them.

Choir fund represents money given towards the work of the choir and music including hymn books.

Sound system fund represents money received specifically for the new sound system for the Church Hall.

11. ENDOWMENT FUNDS

	Opening balance	Gain (Loss) on Investments	Closing balance
	£	£	£
Haxby General Fund	137,614	(875)	136,738

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

11. ENDOWMENT FUNDS continued

	2024		
	Opening balance £	Gain on Investments £	Closing balance £
Haxby General Fund	134,640	2,974	137,614

Haxby General Fund represents a legacy of shares administered by the diocese.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	3,174	-	136,738	139,912
Current Assets	148,077	3,486	-	151,563
Current Liabilities	(2,953)	-	-	(2,953)
Total	148,298	3,486	136,738	288,522

2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	4,761	-	137,614	142,375
Current Assets	155,589	3,589	-	159,178
Current Liabilities	(2,835)	-	-	(2,835)
Total	157,515	3,589	137,614	298,718

13. RELATED PARTY TRANSACTIONS

The aggregated donations received from the trustees and their connected persons were £14,728 (2024: £14,900).

There are no other related party transactions in either year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY HAXBY

England & Wales - Charity number 1133727

Accounts

Signed by PCC + Examiner

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

TRUSTEES' REPORT AND INDEPENDENT EXAMINED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2023

Registered charity number 1133727

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

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HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No: 1133727)

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

St Mary's PCC has the responsibility of co-operating with the incumbent and clergy in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, within the ecclesiastical parish of Haxby. This is set out in the objectives developed with, and agreed by, the congregation at St Mary's:

- To reach out, both with the church family and the local community, in a collaborative manner.
- To encourage and enhance Christian worship, fellowship and pastoral work.
- To actively work towards emphasising young people's involvement (as the church of the future), to continue the success in the long-term life of St Mary's.
- To work towards greater communication and co-operation between churches in Haxby and Wigginton.

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

The Parochial Church Council

During 2023, there were 12 PCC meetings and no Standing Committee meetings.

The attendance at these meetings was good; the business includes regular financial updates and reports, briefings on property matters and regular reports from the Churchwarden, the Rector and from the Safeguarding Officer.

The Trustees also received reports from the various committees and discussed any matters needing attention. The Trustees takes seriously their responsibilities for the regular worship of the church, the provision of pastoral care, outreach, work to maintain the church building, hall, churchyard, safeguarding, policies for health and safety and safer recruitment, funding to support the church, and other activities on church premises. The PCC wishes to acknowledge the contribution of many people who give voluntarily and unstintingly of their time and money to support the work of the parish.

At the time of the Annual Meeting held on Sunday 14th May 2023 there were 164 people on the Electoral Roll. (2022: 156)

Achievements and performance: How we delivered public benefit

During 2023 the regular pattern of services was one service per Sunday morning and one per Sunday evening, plus a weekday service of Holy Communion (held on a Wednesday). Additional services have been held for various occasions and 'holy days' (e.g. Holy Week, Ascension Day, St Mary's Festival, and Civic Remembrance service). Advent, Christmas and Epiphany Carol Services were held (including both Haxby Primary Schools' Christmas carol services).

Messy Church is a regular feature of our benefice worship provision (hosted at St Nicholas' Church, Wigginton) as are services of Healing and Wholeness. A 'Day of Reflection' was held for the benefice (also held at Wigginton) at the beginning of Advent.

During 2023 there were 12 Baptisms, 5 Weddings, 21 Church Funerals, 4 Crematorium/Cemetery services and 3 Thanksgiving Services. An annual Memorial service was also held. On average the usual Sunday attendance is 78 adults and 4 children.

The congregations of both St Mary's Haxby and St Nicholas' Wigginton have enjoyed the fellowship arising from benefice joint worship and other gatherings such as Lent Lunches and courses. We marked the coronation of His Majesty King Charles III in May, and continue to assure him and his family of our prayers .

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No:1133727)

Delivering public benefit during 2023

Mission Action Planning

Considerable time and effort was given during 2023 to the formulation of a Mission Action Plan, arising from a Benefice Away-Day, facilitated by the Ven John Day. Several priorities for action were identified and work has begun on three areas: Promoting Active Christian Fellowship, Informal Prayer and a Worship, Activity and Skills Audit. In this ongoing work we are grateful for the time and commitment given by PCC members, and other parishioners, from both churches.

Specific focus was given to issues raised by the Mission Action Planning activities including the welcome to visitors, providing support for private prayer in church when the building is open to the community, and looking at supporting the running of groups where numbers are small and the age profile of leaders is rising. Good relationships with other agencies continue, including supporting a local luncheon club to meet, and permitting updating of cooker facilities at their expense.

Ministry

We continue to derive great support from the ministry of the Clergy, Readers and Authorised Lay Ministers (ALMs) who provide ministry across the benefice.

During 2023 we bade farewell to The Revd Nigel Benson, who moved to continue his ministry in Harton Benefice. Our grateful thanks go to our Reader Barbara Symons who, after 23 years of ministry in this benefice has now moved to Hampshire. We also owe a huge debt of gratitude to Ian Evans, especially as he celebrates 20 years of Reader Ministry among us and continues to offer his services to the benefice. (Our thanks also go to Fiona Evans, his wife, for her support.)

At the time of writing this report we have been saddened to learn of the death of Eric Thompson (and his wife Heather). Eric served this benefice faithfully as a Reader over many years.

The Revd Dianne Cox, The Revd Martin Doe and The Revd David Porter continue to exercise their ministry in the benefice. It has also been good to welcome The Revd Ben Rhodes (Senior Chaplain at Leeds Teaching Hospitals Trust) and congratulate him on his recent additional appointment as an honorary Canon of Wakefield Cathedral.

Alyson Christy, Bev Crapper and Nicola Simpson attended an inauguration service (in York Minster) as Authorised Lay Ministers (ALMs) and are exploring the ways in which their ministry can develop over the coming years.

Safeguarding

Trustees confirm that the PCC complies with its duty to have due regard for the House of Bishops' guidance on safeguarding vulnerable children and adults. The PCC continues to respond to the requirements of national and diocesan safeguarding policies, including Diocesan Safer Recruitment policies. PCC meetings have safeguarding as an agenda item and training courses are offered and attended.

Data Protection

The PCC confirms that it complies with the requirements of the GDPR legislation. The Parish Privacy Statement about GDPR is displayed on the PCC policies noticeboard.

Pastoral Care and Healing

Our Pastoral Support Team meets regularly to co-ordinate prayer and visiting for those who are on our prayer lists. The "Church at Home" team provides a monthly prayer leaflet for those who cannot attend services.
The Benefice Healing Team arranges and supports the ministry of healing in both churches. Intercessions lists for each parish are used in church services and have been issued weekly by e-mail.

Social and Fundraising Events, and Charitable Giving

Opportunities for fellowship and outreach across the benefice are many and varied and have included 'Mustard Seeds' (A Ladies' Bible Study and Discussion Group), a Book and Cake Club, a Bible Study and Prayer Group, and fundraising activities, including the St Mary's Festival with displays in church and stalls outside. A successful series of concerts has also been held. Thanks are due to those who have raised funds through the sale of homemade cards, crafts and provisions, and in other ways.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No:1133727)

Achievements and performance: How we delivered public benefit continued

St Mary's Church is a Christian Aid Emergency Church, and has responded to various financial appeals throughout the year. Other donations have been made, including from The Children's Society gift boxes and coffee morning. Support has also been given to Carecent.

Communication

We continue to give priority to improving our communication and publicity, and the benefice website homepage is updated regularly. The Rector sends 'Keeping in Touch' e-mails at least weekly, containing both church and community news, information and pictures. Weekly notice-sheets, weekly intercessions, prayer lists and copies of the weekly website update are also attached. A 'Church at Home' leaflet is delivered to some parishioners.

Learning, Formation and Discipleship

Opportunities for further learning and formation have continued during the year. The Lent lunches, Lent course and sermon series have been appreciated. The PCC consider teaching and learning to be important. Discussions in the Pastoral Support and Healing teams often share knowledge and experience of good practice. Diocesan courses (eg: on safeguarding and dementia awareness) have been signposted, and some training sessions offered. A sermon series during Lent was made available via the Rector's 'Keeping-in-touch' e-mails.

Community Outreach

The Rector maintains regular contact with Haxby Town Council and Wigginton Parish Council, and has been involved in various civic events throughout the year (eg: blessing the Christmas lights, and events around the Coronation).

Priority is given to growing in numbers and reaching out to families and young people across the benefice (including Messy Church). Some members of the benefice visit Wigginton Primary School to do 'Open the Book' sessions, which bring Bible stories to life. The Rector, in participation with YoYo (York Schools and Youth Trust) has also visited schools across the benefice. Church Outside continues to provide thought-provoking displays and prayers, for example in response to world events or to promote care for the environment.

Prayer vigils have been offered outside St Mary's Church, and in Haxby precinct, for the situations in Ukraine, Gaza and the Middle East. Regular opportunities are found to provide a focus for prayer (eg: at Easter and Remembrance) by displays in front of St Mary's Church.

Where relevant, we participate in community outreach with other churches from Churches Together.

Ecumenical Relationships and World Concerns

The church is a member of Churches Together in Haxby and Wigginton. The role of the World Concerns Group is to supplement our tithing and emergency appeals, supporting the beneficiaries of our giving in prayer and holding them to account for the money we donate. This also reminds us that we are part of the world-wide church with a duty to look beyond the parish boundary (see separate Group Report). The Parish contributes to the ecumenical 'Outlook' publication, which is delivered to 5,200 properties in the benefice.

Deanery Synod

Two members of the PCC have served on the York Deanery Synod. This provides the PCC with an important link between the parish and wider structures of the church. The Rector attends the Deanery Synod regularly, is a member of the Deanery Clergy Chapter and is an elected member of the Diocesan Synod.

Property and Fabric

Routine care and maintenance of the church, hall and churchyard has been undertaken.
Key work during 2023 has been renewing lighting, repairing signage and maintaining the boiler. The churchyard has been tidied and cleared of possible fire hazards.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No:1133727)

Financial review

Total income for the year amounted to £121,200 whilst total expenditure was £124,293 which left an overall deficit in the movement of funds of £3,093. The restricted fund had a deficit of £116 and the unrestricted fund a deficit of £2,977. Planned giving as part of income was £52,138 compared to £52,064 last year. The tax recovery was £13,496 compared to £12,061 the previous year and this includes the benefit of the GASDS scheme. Our Freewill offering to the Diocese remained to £63,600 which is still higher than this year's planned giving.

There was no major church maintenance undertaken in 2023. The Outlook had a deficit of £155 whilst the Church Hall had a surplus of £505 alongside a Church deficit of £3,327.

Investment policy

It is our policy to invest fund balances with Church of England Deposit Fund.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds, after allowing for designated funds and fixed assets, which equates to approximately nine month's unrestricted payments to cover emergency situations that may arise from time to time. The free reserves of £50,542 (2022: £53,869) in the General Fund at year end did not match this target. The PCC are constantly looking at costs to try and reduce them wherever possible as well as ways to increase income.

Structure, governance and management

The charity is governed by the Parochial Church council powers measure (1956) as amended and Church representation rules. The charity was set up to take account of the guidelines of the Charity Commission and the PCC have continued to adhere to these guidelines. The method of appointment of PCC members is set out in the Church Representation rules. Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC elected members are elected on an annual basis. New members are given basic information and welcomed to the PCC as trustees. The Parish is part of the United Benefice of Haxby and Wigginton, although the trustees are totally responsible for finance and activities of the charity. As part of the Benefice, St Mary's shares an incumbent and clergy and engages in some joint working and co-operative action.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No:1133727)

Reference and administrative information

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

Working name	Haxby St Mary's PCC
Charity number	1133727
Address	The Village Haxby, York YO32 2HX
Correspondence address	The Rectory 5 Back Lane Wigginton York YO32 2ZH
Rector	Rev Kathryn Jackson

Trustees (PCC members)

The trustees of the charity are:

Rev Kathryn Jackson	(Rector & Chair)
Rev Nigel Benson	(Curate until February 2023)
Eric Thompson	(Reader, died February 2024)
Stewart Pearson	(Churchwarden)
Derek Swanson	(Churchwarden until May 2023, Deanery Synod from May 2023)
Helen Baker	
Robert Coursey	(Deanery Synod, until May 2023)
Beverley Crapper	
John (Bob) Crome	(Treasurer)
June Montgomery	(Secretary & Deanery Synod)
Nicola Simpson	
Karen Rust	(Resigned May 2023)

ADVISERS

Bankers	Santander UK PLC BBAM Bridle Road Bootle Merseyside L30 4GB	Barclays Bank PLC Parliament Street York YO1 1XD
Independent Examiner	Mr M Sturge FCA Hartrigg Oaks New Earswick	

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No:1133727)

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report to trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

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

21/4/2024

Approved by the trustees on ~~xxx 2024~~ and signed on their behalf by:

K. D. Jackson
K JACKSON
RECTOR

Stewart Pearson
S PEARSON
CHURCHWARDEN

HAXBY ST MARY'S PCC

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2023 which comprise the Statement of Financial Activities, Balance Sheet and relevant notes.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr M Sturge FCA
Hartrigg Oaks
New Earswick

Date: ~~xxx 2024~~
21/4/2024

HAXBY ST MARY'S PCC

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments						
Donations and legacies	2a	76,252	3,078	-	79,330	88,503
Charitable activities	2b	29,048	4,159	-	33,207	32,707
Raising funds	2c	63	-	-	63	68
Investment income	2d	8,600	-	-	8,600	3,672
Total income		**113,963**	**7,237**	**-**	**121,200**	**124,950**
Expenditure on:						
Raising Funds	3 a	-	-	-	-	-
Charitable activities	3 b	116,940	7.353	-	124,293	118,510
Total expenditure		**116,940**	**7,353**	**-**	**124,293**	**118,510**
Net income/(expenditure) before gains/(losses) on investments		**(2,977)**	**(116)**	**-**	**(3,093)**	**6,440**
Net gains/(losses) on investments	6	-	-	(427)	(427)	(40,169)
Net income/(expenditure) after gains on investments		**(2,977)**	**(116)**	**(427)**	**(3,520)**	**(33,729)**
Transfer between funds	9 & 10	-	-	-	-	-
Net Movement in funds		**(2,977)**	**(116)**	**(427)**	**(3,520)**	**(33,729)**
Reconciliation of funds:						
Total funds brought forward		155,427	3,494	135,067	293,988	327,717
Total funds carried forward		**152,450**	**3,378**	**134,640**	**290,468**	**293,988**

HAXBY ST MARY'S PCC

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	31 December 2023 £	£	2022 £
FIXED ASSETS				
Tangible assets	5		-	359
Investment assets	6		134,640	135,067
			134,640	135,426
CURRENT ASSETS				
Stock	7 (a)	201		226
Debtors	7 (b)	2,677		1,733
Short terms deposits	7 (c)	143,230		140,773
Cash at bank & in hand	7 (d)	11,865		18,628
Total Current Assets		157,973		161,360
Liabilities: Amounts falling due within one year				
Accruals	8	(2,145)		(2,798)
NET CURRENT ASSETS			155,828	158,562
NET ASSETS			**290,468**	**293,988**
REPRESENTED BY:				
Unrestricted funds	9		152,450	155,427
Restricted funds	10		3,378	3,494
Endowment funds	11		134,640	135,067
TOTAL CHARITY FUNDS	12		**290,468**	**293,988**

21/4/2024

Approved by St Mary's Parochial Church Council on ~~xxx~~ 2024 and signed on its behalf by:

K D Jackson

.....

K D JACKSON – RECTOR

.....

J R CROME – TREASURER

The notes to the financial statements form part of these accounts.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparation and assessment of going concern

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds structure

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds must only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Income recognition

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income is receivable. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All income is accounted for gross.

Expenditure recognition

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 freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds, all other expenditure is generally recognised when it is incurred and is accounted for gross.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES (CONTINUED)

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Moveable church furnishings held by the Rector 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. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life (initially over 10 years) on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off. The assets are depreciated on a straight line basis over 10 years.

No cost information is available for the Church Hall so it is included at a deemed cost being its 2006 insured value. It has been fully depreciated on a straight line basis over 10 years.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000, or less, are written off when the asset is acquired.

Investments

Investments are valued at market value at 31st December.

Current Assets

Amounts owing to the PCC at 31st 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 either with the CBF Church of England Funds, or at a bank.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

2. ANALYSIS OF INCOME

	Unrestricted Funds £	Restricted Funds £	2023 Total £	Unrestricted Funds £	Restricted Funds £	2022 Total £
2a **Donations and legacies**						
Planned giving:						
Gift aid donations	44,578	-	44,578	43,940	-	43,940
Income tax recovered	13,496	-	13,496	12,061	-	12,061
Other planned giving	7,560	-	7,560	8,124	-	8,124
Collections (open plate)	3,986	-	3,986	2,853	-	2,853
Legacies	1,000	-	1,000	13,825	-	13,825
Donations, appeals etc	-	3,078	3,078	-	2,742	2,742
Sundry donations	5,632	-	5,632	4,958	-	4,958
	76,252	3,078	79,330	85,761	2,742	88,503
2b **Church activities**						
Church hall lettings	11,146	-	11,146	7,654	-	7,654
Outlook	13,467	-	13,467	15,318	-	15,318
Wedding & funeral fees	4,435	4,159	8,594	4,255	5,480	9,735
	29,048	4,159	33,207	27,227	5,480	32,707
2c **Raising funds**						
Fundraising	63	-	63	68	-	68
	63	-	63	68	-	68
2d **Investment income**						
Dividends & interest – Church	8,153	-	8,153	3,559	-	3,559
Dividends & interest – Hall	40	-	40	1	-	1
Dividends & interest – Outlook	407	-	407	4	-	4
	8,600	-	8,600	3,672	-	3,672
Total Income	113,963	7,237	121,200	116,728	8,222	124,950

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

3. ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
3 (a) **Cost of raising funds**						
Fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-
3 (b) **Church activities**						
Missionary & charitable giving						
Missionary societies	-	1,105	1,105	1,621	-	1,621
Home mission	300	-	300	200	-	200
Secular charities	-	6,001	6,001	-	6,602	6,602
Gifts & loans	407	198	605	283	-	283
	707	7,304	8,011	200	8,506	8,706
Ministry						
Diocesan Freewill Offering	63,600	-	63,600	63,600	-	63,600
Organists & administrator	7,369	-	7,369	6,406	-	6,406
Other ministry costs	1,359	-	1,359	1,164	-	1,164
Church running costs	15,185	49	15,234	10,828	51	10,879
Church maintenance	2,586	-	2,586	1,233	-	1,233
Legal & professional fees	-	-	-	960	-	960
Equipment depreciation	359	-	359	480	-	480
Church Hall running costs	10,681	-	10,681	9,197	-	9,197
Outlook expenditure	14,029	-	14,029	15,094	-	15,094
Printing, postage & stationery	1,065	-	1,065	791	-	791
	116,940	7,353	124,293	109,953	8,557	118,510
Total expenditure	116,940	7,353	124,293	109,953	8,557	118,510

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

4. STAFF COSTS

	2023 £	2022 £
Wages & Salaries	7,085	6,595
Average number of employees (full time equivalents)	0.4	0.4
Average number of employees	2	2

The PCC employ an administrator, a Church and Hall cleaner (all part time) and no payments were large enough to attract social security costs.

Payments to PCC members

A small immaterial portion of the expenses paid to the incumbent may have related to her services as chair of the PCC.

During the year no trustees were reimbursed for expenses. (2022: nil)

5. TANGIBLE FIXED ASSETS

	Church Hall £	Church & hall equipment £	Outlook equipment £	Total £
Cost/Valuation				
At 1st January 2023	174,454	31,198	1,659	207,311
Additions	-	-	-	-
At 31st December 2023	174,454	31,198	1,659	207,311
Depreciation				
At 1st January 2023	174,454	30,839	1,659	206,952
Charge for the year	-	359	-	359
At 31st December 2023	174,454	31,198	1,659	207,311
Net Book Value				
At 31st December 2023	-	-	-	-
At 31st December 2022	-	359	-	359

The Church Hall was introduced per the insurance valuation as at 26th October 2006

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

6. INVESTMENT FIXED ASSETS

	2023 £	2022 £
Haxby General Fund		
CBF Investment fund shares	30,523	27,878
EP Global Opportunities Trust	16,989	17,901
Invesco Select Trust	17,091	16,737
Jupiter UK Small Co Fund	70,037	72,551
	134,640	135,067

Historical purchase cost is £37,796

Movement in the year		
Market Value at 1st January 2023	135,067	167,399
Additions	-	7,837
Proceeds	-	-
Net Gain/(Loss) on investments	(427)	(40,169)
Market Value at 31st December 2023	134,640	135,067

7. CURRENT ASSETS

	2023 £	2022 £
7(a) Stock		
Stationery	201	226
Total Stock	201	226
7(b) Debtors		
Trade Debtors	281	426
Other Debtors	955	835
Prepayments & accrued income	1,441	472
Total Debtors	2,677	1,733
7(c) Short Term Deposits		
Church business reserve account	31,175	27,943
Church Hall business reserve account	4,620	5,580
CBF Deposit fund no. 1	14,400	14,400
CBF Deposit fund no. 2	8,448	8,263
CBF Deposit fund no. 3	84,587	84,587
Total Short Term Deposits	143,230	140,773

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
7(d) Cash in hand and at bank		
Church	6,761	13,220
Church Hall	1,933	1,739
Outlook	3,170	3,669
Total Cash in hand and at bank	11,865	18,628

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	2,145	2,798

9. UNRESTRICTED FUNDS

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
General Fund	53,869	88,903	(92,230)	-	50,542
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	6,120	11,186	(10,681)	-	6,625
Outlook Fund	10,851	13,874	(14,029)	-	10,696
Total Unrestricted Funds	155,427	113,963	(116,940)	-	152,450

2022

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
General Fund	45,888	93,643	(85,662)	-	53,869
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	7,658	7,659	(9,197)	-	6,120
Outlook Fund	10,519	15,426	(15,094)	-	10,851
Total Unrestricted Funds	148,652	116,728	(109,953)	-	155,427

The Repair Fund is for future major repairs to the Church building.

The Church Hall Fund is to represent the funds held for the running of the Church hall.

The Outlook Fund represents the funds held for the Outlook magazine. The Outlook is run by all the Churches in Haxby & Wigginton serving the communities in both parishes. Every household receives a free copy monthly.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

10. RESTRICTED FUNDS

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
Church improvement fund	2,769	-	-	-	2,769
Funerals	-	4,159	(4,029)	-	130
Charity	-	3,078	(3,078)	-	-
Choir	725	-	(246)	-	479
Total Restricted Funds	3,494	7,237	(7,353)	-	3,378

2022

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
Church improvement fund	2,769	-	-	-	2,769
Funerals	-	5,480	(5,480)	-	-
Charity	-	2,742	(2,742)	-	-
Choir	1,060	-	(580)	-	725
Total Restricted Funds	3,494	8,222	(8,557)	-	3,494

Church improvement fund represents money raised for the improvement of the Church.

Funerals fund represents all the money received at funerals for a specific charity which is then passed on to the charity.

Charity fund represents money raised for charities to be passed on to them.

Choir fund represents money given towards the work of the choir and music including hymn books.

11. ENDOWMENT FUNDS

	Opening balance	Loss on Investments	Closing balance
	£	£	£
Haxby General Fund	135,067	(427)	134,640

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

11. ENDOWMENT FUNDS continued

	2022		
	Opening balance £	Gain on Investments £	Closing balance £
Haxby General Fund	175,236	(40,169)	135,067

Haxby General Fund represents a legacy of shares administered by the diocese.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	-	-	134,640	134,640
Current Assets	154,595	3,378	-	157,973
Current Liabilities	(2,145)	-	-	(2,145)
Total	152,450	3,378	134,640	290,468

2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	359	-	135,067	135,426
Current Assets	157,866	3,494	-	161,360
Current Liabilities	(2,798)	-	-	(2,798)
Total	155,427	3,494	135,067	293,988

13. RELATED PARTY TRANSACTIONS

The aggregated donations received from the trustees and their connected persons were £17,280 (2022: £15,355).

There are no other related party transactions in either year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY HAXBY

England & Wales - Charity number 1133727

Accounts

Signed by PCC + Examiner

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

TRUSTEES' REPORT AND INDEPENDENT EXAMINED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2023

Registered charity number 1133727

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

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HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No: 1133727)

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

St Mary's PCC has the responsibility of co-operating with the incumbent and clergy in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, within the ecclesiastical parish of Haxby. This is set out in the objectives developed with, and agreed by, the congregation at St Mary's:

- To reach out, both with the church family and the local community, in a collaborative manner.
- To encourage and enhance Christian worship, fellowship and pastoral work.
- To actively work towards emphasising young people's involvement (as the church of the future), to continue the success in the long-term life of St Mary's.
- To work towards greater communication and co-operation between churches in Haxby and Wigginton.

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

The Parochial Church Council

During 2023, there were 12 PCC meetings and no Standing Committee meetings.

The attendance at these meetings was good; the business includes regular financial updates and reports, briefings on property matters and regular reports from the Churchwarden, the Rector and from the Safeguarding Officer.

The Trustees also received reports from the various committees and discussed any matters needing attention. The Trustees takes seriously their responsibilities for the regular worship of the church, the provision of pastoral care, outreach, work to maintain the church building, hall, churchyard, safeguarding, policies for health and safety and safer recruitment, funding to support the church, and other activities on church premises. The PCC wishes to acknowledge the contribution of many people who give voluntarily and unstintingly of their time and money to support the work of the parish.

At the time of the Annual Meeting held on Sunday 14th May 2023 there were 164 people on the Electoral Roll. (2022: 156)

Achievements and performance: How we delivered public benefit

During 2023 the regular pattern of services was one service per Sunday morning and one per Sunday evening, plus a weekday service of Holy Communion (held on a Wednesday). Additional services have been held for various occasions and 'holy days' (e.g. Holy Week, Ascension Day, St Mary's Festival, and Civic Remembrance service). Advent, Christmas and Epiphany Carol Services were held (including both Haxby Primary Schools' Christmas carol services).

Messy Church is a regular feature of our benefice worship provision (hosted at St Nicholas' Church, Wigginton) as are services of Healing and Wholeness. A 'Day of Reflection' was held for the benefice (also held at Wigginton) at the beginning of Advent.

During 2023 there were 12 Baptisms, 5 Weddings, 21 Church Funerals, 4 Crematorium/Cemetery services and 3 Thanksgiving Services. An annual Memorial service was also held. On average the usual Sunday attendance is 78 adults and 4 children.

The congregations of both St Mary's Haxby and St Nicholas' Wigginton have enjoyed the fellowship arising from benefice joint worship and other gatherings such as Lent Lunches and courses. We marked the coronation of His Majesty King Charles III in May, and continue to assure him and his family of our prayers .

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No:1133727)

Delivering public benefit during 2023

Mission Action Planning

Considerable time and effort was given during 2023 to the formulation of a Mission Action Plan, arising from a Benefice Away-Day, facilitated by the Ven John Day. Several priorities for action were identified and work has begun on three areas: Promoting Active Christian Fellowship, Informal Prayer and a Worship, Activity and Skills Audit. In this ongoing work we are grateful for the time and commitment given by PCC members, and other parishioners, from both churches.

Specific focus was given to issues raised by the Mission Action Planning activities including the welcome to visitors, providing support for private prayer in church when the building is open to the community, and looking at supporting the running of groups where numbers are small and the age profile of leaders is rising. Good relationships with other agencies continue, including supporting a local luncheon club to meet, and permitting updating of cooker facilities at their expense.

Ministry

We continue to derive great support from the ministry of the Clergy, Readers and Authorised Lay Ministers (ALMs) who provide ministry across the benefice.

During 2023 we bade farewell to The Revd Nigel Benson, who moved to continue his ministry in Harton Benefice. Our grateful thanks go to our Reader Barbara Symons who, after 23 years of ministry in this benefice has now moved to Hampshire. We also owe a huge debt of gratitude to Ian Evans, especially as he celebrates 20 years of Reader Ministry among us and continues to offer his services to the benefice. (Our thanks also go to Fiona Evans, his wife, for her support.)

At the time of writing this report we have been saddened to learn of the death of Eric Thompson (and his wife Heather). Eric served this benefice faithfully as a Reader over many years.

The Revd Dianne Cox, The Revd Martin Doe and The Revd David Porter continue to exercise their ministry in the benefice. It has also been good to welcome The Revd Ben Rhodes (Senior Chaplain at Leeds Teaching Hospitals Trust) and congratulate him on his recent additional appointment as an honorary Canon of Wakefield Cathedral.

Alyson Christy, Bev Crapper and Nicola Simpson attended an inauguration service (in York Minster) as Authorised Lay Ministers (ALMs) and are exploring the ways in which their ministry can develop over the coming years.

Safeguarding

Trustees confirm that the PCC complies with its duty to have due regard for the House of Bishops' guidance on safeguarding vulnerable children and adults. The PCC continues to respond to the requirements of national and diocesan safeguarding policies, including Diocesan Safer Recruitment policies. PCC meetings have safeguarding as an agenda item and training courses are offered and attended.

Data Protection

The PCC confirms that it complies with the requirements of the GDPR legislation. The Parish Privacy Statement about GDPR is displayed on the PCC policies noticeboard.

Pastoral Care and Healing

Our Pastoral Support Team meets regularly to co-ordinate prayer and visiting for those who are on our prayer lists. The "Church at Home" team provides a monthly prayer leaflet for those who cannot attend services.
The Benefice Healing Team arranges and supports the ministry of healing in both churches. Intercessions lists for each parish are used in church services and have been issued weekly by e-mail.

Social and Fundraising Events, and Charitable Giving

Opportunities for fellowship and outreach across the benefice are many and varied and have included 'Mustard Seeds' (A Ladies' Bible Study and Discussion Group), a Book and Cake Club, a Bible Study and Prayer Group, and fundraising activities, including the St Mary's Festival with displays in church and stalls outside. A successful series of concerts has also been held. Thanks are due to those who have raised funds through the sale of homemade cards, crafts and provisions, and in other ways.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No:1133727)

Achievements and performance: How we delivered public benefit continued

St Mary's Church is a Christian Aid Emergency Church, and has responded to various financial appeals throughout the year. Other donations have been made, including from The Children's Society gift boxes and coffee morning. Support has also been given to Carecent.

Communication

We continue to give priority to improving our communication and publicity, and the benefice website homepage is updated regularly. The Rector sends 'Keeping in Touch' e-mails at least weekly, containing both church and community news, information and pictures. Weekly notice-sheets, weekly intercessions, prayer lists and copies of the weekly website update are also attached. A 'Church at Home' leaflet is delivered to some parishioners.

Learning, Formation and Discipleship

Opportunities for further learning and formation have continued during the year. The Lent lunches, Lent course and sermon series have been appreciated. The PCC consider teaching and learning to be important. Discussions in the Pastoral Support and Healing teams often share knowledge and experience of good practice. Diocesan courses (eg: on safeguarding and dementia awareness) have been signposted, and some training sessions offered. A sermon series during Lent was made available via the Rector's 'Keeping-in-touch' e-mails.

Community Outreach

The Rector maintains regular contact with Haxby Town Council and Wigginton Parish Council, and has been involved in various civic events throughout the year (eg: blessing the Christmas lights, and events around the Coronation).

Priority is given to growing in numbers and reaching out to families and young people across the benefice (including Messy Church). Some members of the benefice visit Wigginton Primary School to do 'Open the Book' sessions, which bring Bible stories to life. The Rector, in participation with YoYo (York Schools and Youth Trust) has also visited schools across the benefice. Church Outside continues to provide thought-provoking displays and prayers, for example in response to world events or to promote care for the environment.

Prayer vigils have been offered outside St Mary's Church, and in Haxby precinct, for the situations in Ukraine, Gaza and the Middle East. Regular opportunities are found to provide a focus for prayer (eg: at Easter and Remembrance) by displays in front of St Mary's Church.

Where relevant, we participate in community outreach with other churches from Churches Together.

Ecumenical Relationships and World Concerns

The church is a member of Churches Together in Haxby and Wigginton. The role of the World Concerns Group is to supplement our tithing and emergency appeals, supporting the beneficiaries of our giving in prayer and holding them to account for the money we donate. This also reminds us that we are part of the world-wide church with a duty to look beyond the parish boundary (see separate Group Report). The Parish contributes to the ecumenical 'Outlook' publication, which is delivered to 5,200 properties in the benefice.

Deanery Synod

Two members of the PCC have served on the York Deanery Synod. This provides the PCC with an important link between the parish and wider structures of the church. The Rector attends the Deanery Synod regularly, is a member of the Deanery Clergy Chapter and is an elected member of the Diocesan Synod.

Property and Fabric

Routine care and maintenance of the church, hall and churchyard has been undertaken.
Key work during 2023 has been renewing lighting, repairing signage and maintaining the boiler. The churchyard has been tidied and cleared of possible fire hazards.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No:1133727)

Financial review

Total income for the year amounted to £121,200 whilst total expenditure was £124,293 which left an overall deficit in the movement of funds of £3,093. The restricted fund had a deficit of £116 and the unrestricted fund a deficit of £2,977. Planned giving as part of income was £52,138 compared to £52,064 last year. The tax recovery was £13,496 compared to £12,061 the previous year and this includes the benefit of the GASDS scheme. Our Freewill offering to the Diocese remained to £63,600 which is still higher than this year's planned giving.

There was no major church maintenance undertaken in 2023. The Outlook had a deficit of £155 whilst the Church Hall had a surplus of £505 alongside a Church deficit of £3,327.

Investment policy

It is our policy to invest fund balances with Church of England Deposit Fund.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds, after allowing for designated funds and fixed assets, which equates to approximately nine month's unrestricted payments to cover emergency situations that may arise from time to time. The free reserves of £50,542 (2022: £53,869) in the General Fund at year end did not match this target. The PCC are constantly looking at costs to try and reduce them wherever possible as well as ways to increase income.

Structure, governance and management

The charity is governed by the Parochial Church council powers measure (1956) as amended and Church representation rules. The charity was set up to take account of the guidelines of the Charity Commission and the PCC have continued to adhere to these guidelines. The method of appointment of PCC members is set out in the Church Representation rules. Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC elected members are elected on an annual basis. New members are given basic information and welcomed to the PCC as trustees. The Parish is part of the United Benefice of Haxby and Wigginton, although the trustees are totally responsible for finance and activities of the charity. As part of the Benefice, St Mary's shares an incumbent and clergy and engages in some joint working and co-operative action.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No:1133727)

Reference and administrative information

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

Working name	Haxby St Mary's PCC
Charity number	1133727
Address	The Village Haxby, York YO32 2HX
Correspondence address	The Rectory 5 Back Lane Wigginton York YO32 2ZH
Rector	Rev Kathryn Jackson

Trustees (PCC members)

The trustees of the charity are:

Rev Kathryn Jackson	(Rector & Chair)
Rev Nigel Benson	(Curate until February 2023)
Eric Thompson	(Reader, died February 2024)
Stewart Pearson	(Churchwarden)
Derek Swanson	(Churchwarden until May 2023, Deanery Synod from May 2023)
Helen Baker	
Robert Coursey	(Deanery Synod, until May 2023)
Beverley Crapper	
John (Bob) Crome	(Treasurer)
June Montgomery	(Secretary & Deanery Synod)
Nicola Simpson	
Karen Rust	(Resigned May 2023)

ADVISERS

Bankers	Santander UK PLC BBAM Bridle Road Bootle Merseyside L30 4GB	Barclays Bank PLC Parliament Street York YO1 1XD
Independent Examiner	Mr M Sturge FCA Hartrigg Oaks New Earswick	

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023
(Registered Charity No:1133727)

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report to trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

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

21/4/2024

Approved by the trustees on ~~xxx 2024~~ and signed on their behalf by:

K. D. Jackson
K JACKSON
RECTOR

Stewart Pearson
S PEARSON
CHURCHWARDEN

HAXBY ST MARY'S PCC

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2023 which comprise the Statement of Financial Activities, Balance Sheet and relevant notes.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr M Sturge FCA
Hartrigg Oaks
New Earswick

Date: ~~xxx 2024~~
21/4/2024

HAXBY ST MARY'S PCC

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments						
Donations and legacies	2a	76,252	3,078	-	79,330	88,503
Charitable activities	2b	29,048	4,159	-	33,207	32,707
Raising funds	2c	63	-	-	63	68
Investment income	2d	8,600	-	-	8,600	3,672
Total income		**113,963**	**7,237**	**-**	**121,200**	**124,950**
Expenditure on:						
Raising Funds	3 a	-	-	-	-	-
Charitable activities	3 b	116,940	7.353	-	124,293	118,510
Total expenditure		**116,940**	**7,353**	**-**	**124,293**	**118,510**
Net income/(expenditure) before gains/(losses) on investments		**(2,977)**	**(116)**	**-**	**(3,093)**	**6,440**
Net gains/(losses) on investments	6	-	-	(427)	(427)	(40,169)
Net income/(expenditure) after gains on investments		**(2,977)**	**(116)**	**(427)**	**(3,520)**	**(33,729)**
Transfer between funds	9 & 10	-	-	-	-	-
Net Movement in funds		**(2,977)**	**(116)**	**(427)**	**(3,520)**	**(33,729)**
Reconciliation of funds:						
Total funds brought forward		155,427	3,494	135,067	293,988	327,717
Total funds carried forward		**152,450**	**3,378**	**134,640**	**290,468**	**293,988**

HAXBY ST MARY'S PCC

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	31 December 2023 £	£	2022 £
FIXED ASSETS				
Tangible assets	5		-	359
Investment assets	6		134,640	135,067
			134,640	135,426
CURRENT ASSETS				
Stock	7 (a)	201		226
Debtors	7 (b)	2,677		1,733
Short terms deposits	7 (c)	143,230		140,773
Cash at bank & in hand	7 (d)	11,865		18,628
Total Current Assets		157,973		161,360
Liabilities: Amounts falling due within one year				
Accruals	8	(2,145)		(2,798)
NET CURRENT ASSETS			155,828	158,562
NET ASSETS			**290,468**	**293,988**
REPRESENTED BY:				
Unrestricted funds	9		152,450	155,427
Restricted funds	10		3,378	3,494
Endowment funds	11		134,640	135,067
TOTAL CHARITY FUNDS	12		**290,468**	**293,988**

21/4/2024

Approved by St Mary's Parochial Church Council on ~~xxx~~ 2024 and signed on its behalf by:

K D Jackson

.....

K D JACKSON – RECTOR

.....

J R CROME – TREASURER

The notes to the financial statements form part of these accounts.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparation and assessment of going concern

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds structure

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds must only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Income recognition

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income is receivable. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All income is accounted for gross.

Expenditure recognition

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 freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds, all other expenditure is generally recognised when it is incurred and is accounted for gross.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES (CONTINUED)

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Moveable church furnishings held by the Rector 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. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life (initially over 10 years) on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off. The assets are depreciated on a straight line basis over 10 years.

No cost information is available for the Church Hall so it is included at a deemed cost being its 2006 insured value. It has been fully depreciated on a straight line basis over 10 years.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000, or less, are written off when the asset is acquired.

Investments

Investments are valued at market value at 31st December.

Current Assets

Amounts owing to the PCC at 31st 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 either with the CBF Church of England Funds, or at a bank.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

2. ANALYSIS OF INCOME

	Unrestricted Funds £	Restricted Funds £	2023 Total £	Unrestricted Funds £	Restricted Funds £	2022 Total £
2a **Donations and legacies**						
Planned giving:						
Gift aid donations	44,578	-	44,578	43,940	-	43,940
Income tax recovered	13,496	-	13,496	12,061	-	12,061
Other planned giving	7,560	-	7,560	8,124	-	8,124
Collections (open plate)	3,986	-	3,986	2,853	-	2,853
Legacies	1,000	-	1,000	13,825	-	13,825
Donations, appeals etc	-	3,078	3,078	-	2,742	2,742
Sundry donations	5,632	-	5,632	4,958	-	4,958
	76,252	3,078	79,330	85,761	2,742	88,503
2b **Church activities**						
Church hall lettings	11,146	-	11,146	7,654	-	7,654
Outlook	13,467	-	13,467	15,318	-	15,318
Wedding & funeral fees	4,435	4,159	8,594	4,255	5,480	9,735
	29,048	4,159	33,207	27,227	5,480	32,707
2c **Raising funds**						
Fundraising	63	-	63	68	-	68
	63	-	63	68	-	68
2d **Investment income**						
Dividends & interest – Church	8,153	-	8,153	3,559	-	3,559
Dividends & interest – Hall	40	-	40	1	-	1
Dividends & interest – Outlook	407	-	407	4	-	4
	8,600	-	8,600	3,672	-	3,672
Total Income	113,963	7,237	121,200	116,728	8,222	124,950

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

3. ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	2023 £	Unrestricted Funds £	Restricted Funds £	2022 £
3 (a) **Cost of raising funds**						
Fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-
3 (b) **Church activities**						
Missionary & charitable giving						
Missionary societies	-	1,105	1,105	1,621	-	1,621
Home mission	300	-	300	200	-	200
Secular charities	-	6,001	6,001	-	6,602	6,602
Gifts & loans	407	198	605	283	-	283
	707	7,304	8,011	200	8,506	8,706
Ministry						
Diocesan Freewill Offering	63,600	-	63,600	63,600	-	63,600
Organists & administrator	7,369	-	7,369	6,406	-	6,406
Other ministry costs	1,359	-	1,359	1,164	-	1,164
Church running costs	15,185	49	15,234	10,828	51	10,879
Church maintenance	2,586	-	2,586	1,233	-	1,233
Legal & professional fees	-	-	-	960	-	960
Equipment depreciation	359	-	359	480	-	480
Church Hall running costs	10,681	-	10,681	9,197	-	9,197
Outlook expenditure	14,029	-	14,029	15,094	-	15,094
Printing, postage & stationery	1,065	-	1,065	791	-	791
	116,940	7,353	124,293	109,953	8,557	118,510
Total expenditure	116,940	7,353	124,293	109,953	8,557	118,510

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

4. STAFF COSTS

	2023 £	2022 £
Wages & Salaries	7,085	6,595
Average number of employees (full time equivalents)	0.4	0.4
Average number of employees	2	2

The PCC employ an administrator, a Church and Hall cleaner (all part time) and no payments were large enough to attract social security costs.

Payments to PCC members

A small immaterial portion of the expenses paid to the incumbent may have related to her services as chair of the PCC.

During the year no trustees were reimbursed for expenses. (2022: nil)

5. TANGIBLE FIXED ASSETS

	Church Hall £	Church & hall equipment £	Outlook equipment £	Total £
Cost/Valuation				
At 1st January 2023	174,454	31,198	1,659	207,311
Additions	-	-	-	-
At 31st December 2023	174,454	31,198	1,659	207,311
Depreciation				
At 1st January 2023	174,454	30,839	1,659	206,952
Charge for the year	-	359	-	359
At 31st December 2023	174,454	31,198	1,659	207,311
Net Book Value				
At 31st December 2023	-	-	-	-
At 31st December 2022	-	359	-	359

The Church Hall was introduced per the insurance valuation as at 26th October 2006

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

6. INVESTMENT FIXED ASSETS

	2023 £	2022 £
Haxby General Fund		
CBF Investment fund shares	30,523	27,878
EP Global Opportunities Trust	16,989	17,901
Invesco Select Trust	17,091	16,737
Jupiter UK Small Co Fund	70,037	72,551
	134,640	135,067

Historical purchase cost is £37,796

Movement in the year		
Market Value at 1st January 2023	135,067	167,399
Additions	-	7,837
Proceeds	-	-
Net Gain/(Loss) on investments	(427)	(40,169)
Market Value at 31st December 2023	134,640	135,067

7. CURRENT ASSETS

	2023 £	2022 £
7(a) Stock		
Stationery	201	226
Total Stock	201	226
7(b) Debtors		
Trade Debtors	281	426
Other Debtors	955	835
Prepayments & accrued income	1,441	472
Total Debtors	2,677	1,733
7(c) Short Term Deposits		
Church business reserve account	31,175	27,943
Church Hall business reserve account	4,620	5,580
CBF Deposit fund no. 1	14,400	14,400
CBF Deposit fund no. 2	8,448	8,263
CBF Deposit fund no. 3	84,587	84,587
Total Short Term Deposits	143,230	140,773

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
7(d) Cash in hand and at bank		
Church	6,761	13,220
Church Hall	1,933	1,739
Outlook	3,170	3,669
Total Cash in hand and at bank	11,865	18,628

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	2,145	2,798

9. UNRESTRICTED FUNDS

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
General Fund	53,869	88,903	(92,230)	-	50,542
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	6,120	11,186	(10,681)	-	6,625
Outlook Fund	10,851	13,874	(14,029)	-	10,696
Total Unrestricted Funds	155,427	113,963	(116,940)	-	152,450

2022

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
General Fund	45,888	93,643	(85,662)	-	53,869
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	7,658	7,659	(9,197)	-	6,120
Outlook Fund	10,519	15,426	(15,094)	-	10,851
Total Unrestricted Funds	148,652	116,728	(109,953)	-	155,427

The Repair Fund is for future major repairs to the Church building.

The Church Hall Fund is to represent the funds held for the running of the Church hall.

The Outlook Fund represents the funds held for the Outlook magazine. The Outlook is run by all the Churches in Haxby & Wigginton serving the communities in both parishes. Every household receives a free copy monthly.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

10. RESTRICTED FUNDS

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
Church improvement fund	2,769	-	-	-	2,769
Funerals	-	4,159	(4,029)	-	130
Charity	-	3,078	(3,078)	-	-
Choir	725	-	(246)	-	479
Total Restricted Funds	3,494	7,237	(7,353)	-	3,378

2022

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
Church improvement fund	2,769	-	-	-	2,769
Funerals	-	5,480	(5,480)	-	-
Charity	-	2,742	(2,742)	-	-
Choir	1,060	-	(580)	-	725
Total Restricted Funds	3,494	8,222	(8,557)	-	3,494

Church improvement fund represents money raised for the improvement of the Church.

Funerals fund represents all the money received at funerals for a specific charity which is then passed on to the charity.

Charity fund represents money raised for charities to be passed on to them.

Choir fund represents money given towards the work of the choir and music including hymn books.

11. ENDOWMENT FUNDS

	Opening balance	Loss on Investments	Closing balance
	£	£	£
Haxby General Fund	135,067	(427)	134,640

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

11. ENDOWMENT FUNDS continued

	2022		
	Opening balance £	Gain on Investments £	Closing balance £
Haxby General Fund	175,236	(40,169)	135,067

Haxby General Fund represents a legacy of shares administered by the diocese.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	-	-	134,640	134,640
Current Assets	154,595	3,378	-	157,973
Current Liabilities	(2,145)	-	-	(2,145)
Total	152,450	3,378	134,640	290,468

2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	359	-	135,067	135,426
Current Assets	157,866	3,494	-	161,360
Current Liabilities	(2,798)	-	-	(2,798)
Total	155,427	3,494	135,067	293,988

13. RELATED PARTY TRANSACTIONS

The aggregated donations received from the trustees and their connected persons were £17,280 (2022: £15,355).

There are no other related party transactions in either year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY HAXBY

England & Wales - Charity number 1133727

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

TRUSTEES' REPORT AND INDEPENDENT EXAMINED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2022

Registered charity number 1133727

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

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HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022
(Registered Charity No: 1133727)

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

St Mary's PCC has the responsibility of co-operating with the incumbent and clergy in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, within the ecclesiastical parish of Haxby. This is set out in the objectives developed with, and agreed by, the congregation at St Mary's:

- To reach out, both with the church family and the local community, in a collaborative manner.
- To encourage and enhance Christian worship, fellowship and pastoral work.
- To actively work towards emphasising young people's involvement (as the church of the future), to continue the success in the long-term life of St Mary's.
- To work towards greater communication and co-operation between churches in Haxby and Wigginton.

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

The Parochial Church Council

During 2022 There were 8 PCC meetings, one of which was held by "Zoom", and 3 Standing Committee meetings.

Attendance at meetings was good and regular items included Rector's, Churchwardens' and Treasurer's Reports, Correspondence, and updates on safeguarding. Minutes and meeting notes from church groups were received and any matters arising from these were addressed. A short time of prayer and Bible study has been introduced at the start of meetings. Signed copies of the agreed PCC minutes are available in a named folder in the narthex. Members of the church family are free to contact the PCC Secretary or the Rector about any matter which they feel should be considered by the PCC.

Trustees discussed many matters relating to the reinstatement of church activities after Covid 19 restrictions, and the re-establishment of social gatherings, worship activities and in person pastoral visiting. Diocesan advice was circulated to trustees and actions were taken to keep all, especially our more vulnerable members and friends, safe and confident that all necessary steps were taken. The PCC wishes to acknowledge all the extra work and care taken by many for the good of all.

There was much discussion about management of our ageing boiler system and electrical equipment. This included beginning research on boiler replacement, with due regard for ecological concerns in a time of climate change. Regular attention was given to maintenance of church premises, including the hall and churchyard.

Trustees have been fully involved in planning for regular worship, the provision of pastoral care, and events and outreach activities. The "Church Outside" displays in the churchyard were much appreciated by the community during lockdowns and are continuing. The Benefice Healing Team are providing healing services, and school visits and "Messy Church" are once more key features of outreach to families and community.

Trustees support many links with the community and with our friends in St Nicholas' Wigginton. Together with St Nicholas we provide an open church building most weekdays for the community to use for personal prayer. The churchyard is valued by many who use it as a calm space for reflection and a place to remember, and to respect the resting places we tend. In this last year of so many bereavements and losses, this has been particularly appreciated.

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022
(Registered Charity No:1133727)

Achievements and performance: How we delivered public benefit

Meetings, fundraising and hall hire resumed in 2022. A regular pattern of services resumed, although some precautions have remained, including hand gel use and reminders about not attending with any symptoms of Covid 19. A variety of different service types and events have been provided, including joint worship and other gatherings with St Nicholas' Wigginton, A Rogationtide walk, Lent courses and lunches, a "Blue Christmas" service, and evening services with a focus on Celtic Saints.

We marked significant national events this year with special services and events for the Platinum Jubilee and the sad death of Her Late Majesty Queen Elizabeth II. We were pleased to be part of Haxby celebrations of the Platinum Jubilee with services, music and fellowship together. We shared in the sorrow of our community at Her Late Majesty's passing, providing books of condolence in our churches and special Sunday liturgies with time for prayer and reflection. Our church building was open for the week and visitors expressed thanks for the space to mark their respect and reflect. Many contributed to the book of condolence.

As a community we have been saddened by the developing horror of life in Ukraine and our prayers, fundraising and indoor and outdoor displays have included items in support of the people of Ukraine and other places and people affected by conflict and climate change in the world. In this year of rising costs, we have signposted activities including food share and warm space initiatives, school uniform collections, and other helpful provision with local groups including the Methodist Church. The trustees wish to thank all who have played their part in such activities and look forward to continuing to express our Christian love for all in the coming year.

Delivering public benefit during 2022

Worship, Prayer and Wider Ministry

We continue to offer one service per Sunday morning at each church and one Sunday evening service, plus a weekday service of Holy Communion at each church. Additional services have been held for various occasions. At the time of the Annual Meeting held on 15th May 2022 there were 156 people on the Electoral Roll (2021:159). During 2022 there were 8 Baptisms, 6 Weddings, 19 Church Funerals, 5 Cremation Services and 2 Interment of Ashes. Messy Church is re-established after a long spell of providing packs for use at home. It has held 5 sessions and welcomed 13 families, including 20 adults and 21 children. The Monday Bible Study and prayer group has resumed with regular meetings.

Ministry

We continue to derive great support from the ministry of Clergy, Readers and Recognised Parish Assistants across the benefice.

Safeguarding

Trustees confirm that the PCC complies with its duty to have due regard for the House of Bishops' guidance on safeguarding vulnerable children and adults. The PCC continues to respond to the requirements of national and diocesan safeguarding policies, including Diocesan Safer Recruitment policies. PCC meetings have safeguarding as an agenda item and training courses are offered and attended.

Data Protection

The PCC confirms that it complies with the requirements of the GDPR legislation. The Parish Privacy Statement about GDPR is displayed on the PCC policies noticeboard.

Pastoral Care and Outreach

The "Church at Home" team provides materials and contact for members and friends who are not able to attend. The Pastoral Support Team members make regular contact with those in particular need of prayer and support. A "Care through Prayer" booklet and weekly intercessions coordinate the prayer life of the congregation. Prayer for all streets in our community in turn has been instituted, in collaboration with other churches in Haxby and Wigginton.

The Benefice Healing Team arranges and supports the ministry of healing in both churches. A summer event included invitations for the community to join in a community arts display and summer festival in the churchyard.

Learning, Formation and Discipleship

Opportunities for further learning and development of discipleship have continued, including Lent and Advent courses and materials for private use. Diocesan webinars have been signposted, and sermons and other items are often emailed for all to revisit. Lay contributions, including on the ministry of healing, have sometimes also been appreciated by members.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022
(Registered Charity No:1133727)

Achievements and performance: How we delivered public benefit continued

Outreach

Outreach to families and young people is given a high priority, with members visiting local schools to do "Open the Book" sessions. The Rector has good links with local primary schools in participation with York Schools and Youth Trust. Artwork by local schoolchildren is displayed in church, for example at Christmas and for the Platinum Jubilee. The annual Christingle and nativity services in the benefice are accessible services, appreciated by families in our community.

Ecumenical Relationships and World Concerns

The church is a member of Churches Together in Haxby and Wigginton which plans events in our community. The church provides articles for the joint publication "Outlook", which advertises the work of all churches and goes to every home. The World Concerns group has not met since the pandemic, but fundraising and prayer support continues. Chris and Anna Hembury spoke in church about their work in Hull, and money was raised for work providing support and breakfast food for schoolchildren in a less affluent area than our own. Members supported fundraising for the Children's Society and other projects through the year.

Deanery Synod

One member has served on the York Deanery Synod and updated trustees with developments in 2022.

Property and Fabric

Routine care and maintenance of the church, hall and churchyard has been undertaken, including appropriate care for the environment. Following the Quinquennial Review and a fire safety audit, improvements are ongoing. This includes new smoke alarms, safety signage, wind up torches as back up for safe exits, and a lot of research on how to update electric lights and the boiler system.

Financial review

Total income for the year amounted to £124,950 whilst total expenditure was £118,510 which left an overall surplus in the movement of funds of £6,440. The restricted fund had a deficit of £335 and the unrestricted fund a surplus of £6,775. Planned giving as part of income was £52,064 compared to £56,404 last year. The tax recovery was £12,061 compared to £13,678 the previous year and this includes the benefit of the GASDS scheme. Our Freewill offering to the Diocese remained to £63,600 which is still higher than this year's planned giving.

There was no major church maintenance undertaken in 2022. The Outlook had a surplus of £332 whilst the Church Hall had a deficit of £1,538 alongside a Church surplus of £7,646.

Investment policy

It is our policy to invest fund balances with Church of England Deposit Fund.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds, after allowing for designated funds and fixed assets, which equates to approximately nine month's unrestricted payments to cover emergency situations that may arise from time to time. The free reserves of £53,510 (2021: £45,049) in the General Fund at year end did not match this target. The PCC are constantly looking at costs to try and reduce them wherever possible as well as ways to increase income.

Structure, governance and management

The charity is governed by the Parochial Church council powers measure (1956) as amended and Church representation rules. The charity was set up to take account of the guidelines of the Charity Commission and the PCC have continued to adhere to these guidelines. The method of appointment of PCC members is set out in the Church Representation rules. Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC elected members are elected on an annual basis. New members are given basic information and welcomed to the PCC as trustees. The Parish is part of the United Benefice of Haxby and Wigginton, although the trustees are totally responsible for finance and activities of the charity. As part of the Benefice, St Mary's shares an incumbent and clergy and engages in some joint working and co-operative action.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022
(Registered Charity No:1133727)

Reference and administrative information

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

Working name	Haxby St Mary's PCC
Charity number	1133727
Address	The Village Haxby, York YO32 2HX
Correspondence address	The Rectory 5 Back Lane Wigginton York YO32 2ZH
Rector	Rev Kathryn Jackson

Trustees (PCC members)

The trustees of the charity are:

Rev Kathryn Jackson	(Rector & Chair)	
Rev Nigel Benson	(Curate)	
Eric Thompson	(Reader)	
Stewart Pearson	(Churchwarden)	
Derek Swanson	(Churchwarden)	
Helen Baker		
Robert Coursey	(Deanery Synod rep)	
Beverley Crapper		(Appointed May 2022)
John (Bob) Crome	(Treasurer)	
Veronica Dep		(Resigned October 2022)
June Montgomery	(Secretary)	(Appointed May 2022)
Nicola Simpson		(Appointed May 2022)
Jean Swanson	(Designated Secretary)	(Resigned May 2022)
Karen Rust		

ADVISERS

Bankers	Santander UK PLC BBAM Bridle Road Bootle Merseyside L30 4GB	Barclays Bank PLC Parliament Street York YO1 1XD
Independent Examiner	Mr B Lyne 39 Usher Park Road Haxby York	

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022
(Registered Charity No:1133727)

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report to trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

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

Approved by the trustees on xxx 2023 and signed on their behalf by:

K.O. Jackson

K JACKSON

RECTOR

S PEARSON

CHURCHWARDEN

HAXBY ST MARY'S PCC

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2022 which comprise the Statement of Financial Activities, Balance Sheet and relevant notes.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr B Lyne
39 Usher Park Road
Haxby
York

Date: ~~xxx~~ 2023

HAXBY ST MARY'S PCC

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments						
Donations and legacies	2a	85,761	2,742	-	88,503	79,310
Charitable activities	2b	27,227	5,480	-	32,707	17,853
Raising funds	2c	68	-	-	68	183
Investment income	2d	3,672	-	-	3,672	2,454
Total income		**116,728**	**8,222**	**-**	**124,950**	**99,800**
Expenditure on:						
Raising Funds	3 a	-	-	-	-	-
Charitable activities	3 b	109,953	8.557	-	118,510	109,241
Total expenditure		**109,953**	**8,557**	**-**	**118,510**	**109,241**
Net income/(expenditure) before gains/(losses) on investments		**6,775**	**(335)**	**-**	**6,440**	**(9,441)**
Net gains/(losses) on investments	6	-	-	(40,169)	(40,169)	19,333
Net income/(expenditure) after gains on investments		**6,775**	**(335)**	**(40,169)**	**(33,729)**	**9,892**
Transfer between funds	9 & 10	-	-	-	-	-
Net Movement in funds		**6,775**	**(335)**	**(40.169)**	**(33,729)**	**9,892**
Reconciliation of funds:						
Total funds brought forward		148,652	3,829	175,236	327,717	317,825
Total funds carried forward		**155,427**	**3,494**	**135,067**	**293,988**	**327,717**

HAXBY ST MARY'S PCC

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	£	31 December 2022 £	2021 £
FIXED ASSETS				
Tangible assets	5		359	839
Investment assets	6		135,067	167,399
			135,426	168,238
CURRENT ASSETS				
Stock	7 (a)	226		255
Debtors	7 (b)	1,733		1,337
Short terms deposits	7 (c)	140,773		152,177
Cash at bank & in hand	7 (d)	18,628		7,895
Total Current Assets		161,360		161,664
Liabilities: Amounts falling due within one year				
Accruals	8	(2,798)		(2,185)
NET CURRENT ASSETS			158,562	159,479
NET ASSETS			**293,988**	**327,717**
REPRESENTED BY:				
Unrestricted funds	9		155,427	148,652
Restricted funds	10		3,494	3,829
Endowment funds	11		135,067	175,236
TOTAL CHARITY FUNDS	12		**293,988**	**327,717**

Approved by St Mary's Parochial Church Council on xxx 2023 and signed on its behalf by:

K D Jackson

.....

K D JACKSON – RECTOR

.....

J R CROME - TREASURER

The notes to the financial statements form part of these accounts.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparation and assessment of going concern

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds structure

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds must only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Income recognition

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income is receivable. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All income is accounted for gross.

Expenditure recognition

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 freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds, all other expenditure is generally recognised when it is incurred and is accounted for gross.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES (CONTINUED)

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Moveable church furnishings held by the Rector 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. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life (initially over 10 years) on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off. The assets are depreciated on a straight line basis over 10 years.

No cost information is available for the Church Hall so it is included at a deemed cost being its 2006 insured value. It has been fully depreciated on a straight line basis over 10 years.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000, or less, are written off when the asset is acquired.

Investments

Investments are valued at market value at 31st December.

Current Assets

Amounts owing to the PCC at 31st 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 either with the CBF Church of England Funds, or at a bank.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

2. ANALYSIS OF INCOME

	Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
2a **Donations and legacies**						
Planned giving:						
Gift aid donations	43,940	-	43,940	48,738	-	48,738
Income tax recovered	12,061	-	12,061	13,678	-	13,678
Other planned giving	8,124	-	8,124	7,666	-	7,666
Collections (open plate)	2,853	-	2,853	1,498	-	1,498
Legacies	13,825	-	13,825	-	-	-
Donations, appeals etc	-	2,742	2,742	-	1,162	1,162
HMRC furlough – Covid 19	-	-	-	1,241	-	1,241
Sundry donations	4,958	-	4,958	5,327	-	5,327
	85,761	2,742	88,503	78,148	1,162	79,310
2b **Church activities**						
Church hall lettings	7,654	-	7,654	3,067	-	3,067
Outlook	15,318	-	15,318	6,597	-	6,597
Wedding & funeral fees	4,255	5,480	9,735	3,635	4,554	8,189
	27,227	5,480	32,707	13,299	4,554	17,853
2c **Raising funds**						
Fundraising	68	-	68	183	-	183
	68	-	68	183	-	183
2d **Investment income**						
Dividends & interest – Church	3,559	-	3,559	2,449	-	2,449
Dividends & interest – Hall	5	-	5	1	-	1
Dividends & interest – Outlook	108	-	108	4	-	4
	3,672	-	3,672	2,454	-	2,454
Total Income	116,728	8,222	124,950	94,084	5,716	99,800

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

3. ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	2022 £	Unrestricted Funds £	Restricted Funds £	2021 £
3 (a) **Cost of raising funds**						
Fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-
3 (b) **Church activities**						
Missionary & charitable giving						
Missionary societies	-	1,621	1,621	-	-	-
Home mission	200	-	200	304	-	304
Secular charities	-	6,602	6,602	-	5,716	5,716
Gifts & loans	-	283	283	100	-	100
	200	8,506	8,706	404	5,716	6,120
Ministry						
Diocesan Freewill Offering	63,600	-	63,600	63,600	-	63,600
Organists & administrator	6,406	-	6,406	5,970	-	5,970
Other ministry costs	1,164	-	1,164	1,418	185	1,603
Church running costs	10,828	51	10,879	15,393	-	15,393
Church maintenance	1,233	-	1,233	3,171	471	3,642
Legal & professional fees	960	-	960	-	-	-
Equipment depreciation	480	-	480	640	-	640
Church Hall running costs	9,197	-	9,197	5,538	-	5,538
Outlook expenditure	15,094	-	15,094	6,090	-	6,090
Printing, postage & stationery	791	-	791	645	-	645
	109,953	8,557	118,510	102,869	6,372	109,241
Total expenditure	109,953	8,557	118,510	102,869	6,372	109,241

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

4. STAFF COSTS

	2022 £	2021 £
Wages & Salaries	6,595	6,409
Average number of employees (full time equivalents)	0.4	0.4
Average number of employees	2	2

The PCC employ an administrator, a Church and Hall cleaner (all part time) and no payments were large enough to attract social security costs.

Payments to PCC members

A small immaterial portion of the expenses paid to the incumbent may have related to her services as chair of the PCC.

During the year no trustees were reimbursed for expenses. (2021: nil)

5. TANGIBLE FIXED ASSETS

	Church Hall £	Church & hall equipment £	Outlook equipment £	Total £
Cost/Valuation				
At 1st January 2022	174,454	31,198	1,659	207,311
Additions	-	-	-	-
At 31st December 2022	174,454	31,198	1,659	207,311
Depreciation				
At 1st January 2022	174,454	30,359	1,659	206,472
Charge for the year	-	480	-	480
At 31st December 2022	174,454	30,839	1,659	206,952
Net Book Value				
At 31st December 2022	-	359	-	359
At 31st December 2021	-	839	-	839

The Church Hall was introduced per the insurance valuation as at 26th October 2006

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

6. INVESTMENT FIXED ASSETS

	2022 £	2021 £
Haxby General Fund		
CBF Investment fund shares	27,878	23,212
EP Global Opportunities Trust	17,901	16,590
Invesco Income growth trust Ord 25p	-	16,616
Invesco Select Trust	16,737	-
Jupiter UK Small Co Fund	72,551	110,981
	135,067	167,399

Historical purchase cost is £37,796

Movement in the year		
Market Value at 1st January 2022	167,399	155,903
Additions	7,837	
Proceeds	-	(7,837)
Net Gain/(Loss) on investments	(40,169)	19,333
Market Value at 31st December 2022	135,067	167,399

7. CURRENT ASSETS

	2022 £	2021 £
7(a) Stock		
Stationery	226	255
Total Stock	226	255
7(b) Debtors		
Trade Debtors	426	243
Other Debtors	835	1,083
Prepayments & accrued income	472	11
Total Debtors	1,733	1,337
7(c) Short Term Deposits		
Church business reserve account	27,943	25,600
Church Hall business reserve account	5,580	6,574
CBF Deposit fund no. 1	14,400	19,400
CBF Deposit fund no. 2	8,263	8,179
CBF Deposit fund no. 3	84,587	84,587
YBF Cash held for reinvestment	-	7,837
Total Short Term Deposits	140,773	152,177

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
7(d) Cash in hand and at bank		
Church	13,220	2,955
Church Hall	1,739	1,291
Outlook	3,669	3,649
Total Cash in hand and at bank	18,628	7,895

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	2,798	2,185

9. UNRESTRICTED FUNDS

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
General Fund	45,888	93,643	(85,662)	-	53,869
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	7,658	7,659	(9,197)	-	6,120
Outlook Fund	10,519	15,426	(15,094)	-	10,851
Total Unrestricted Funds	148,652	116,728	(109,953)	=	155,427

2021

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
General Fund	52,713	84,415	(91,240)	-	45,888
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	10,129	3,067	(5,538)	-	7,658
Outlook Fund	10,008	6,601	(6,090)	-	10,519
Total Unrestricted Funds	157,437	94,083	(102,868)	=	148,652

The Repair Fund is for future major repairs to the Church building.

The Church Hall Fund is to represent the funds held for the running of the Church hall.

The Outlook Fund represents the funds held for the Outlook magazine. The Outlook is run by all the Churches in Haxby & Wigginton serving the communities in both parishes. Every household receives a free copy monthly.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

10. RESTRICTED FUNDS

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
Church improvement fund	2,769	-	-	-	2,769
Funerals	-	5,480	(5,480)	-	-
Charity	-	2,742	(2,742)	-	-
Choir	1,060	-	(335)	-	725
Total Restricted Funds	3,829	8,222	(8,557)	-	3,494

2021

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
Church improvement fund	2,769	-	-	-	2,769
Funerals	-	4,554	(4,554)	-	-
Charity	-	1,162	(1,162)	-	-
Choir	1,245	-	(185)	-	1,060
Haxby 150 years	471	-	(471)	-	-
Total Restricted Funds	4,485	5,716	(6,372)	-	3,829

Church improvement fund represents money raised for the improvement of the Church.

Funerals fund represents all the money received at funerals for a specific charity which is then passed on to the charity.

Charity fund represents money raised for charities to be passed on to them.

Choir fund represents money given towards the work of the choir and music including hymn books.

Haxby 150 years fund represents money received towards the 150 years celebrations in 2013.

11. ENDOWMENT FUNDS

	Opening balance	Loss on Investments	Closing balance
	£	£	£
Haxby General Fund	175,236	(40,169)	135,067

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

11. ENDOWMENT FUNDS continued

	2021		
	Opening balance £	Gain on Investments £	Closing balance £
Haxby General Fund	155,903	19,333	175,236

Haxby General Fund represents a legacy of shares administered by the diocese.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	359	-	135,067	135,426
Current Assets	157,866	3,494	-	161,360
Current Liabilities	(2,798)	-	-	(2,798)
Total	155,427	3,494	135,067	293,988

2021

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	839	-	167,399	168,238
Current Assets	149,998	3,829	7,837	161,664
Current Liabilities	(2,185)	-	-	(2,185)
Total	148,652	3,829	175,236	327,717

13. RELATED PARTY TRANSACTIONS

The aggregated donations received from the trustees and their connected persons were £15,355 (2021: £16,088).

There are no other related party transactions in either year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY HAXBY

England & Wales - Charity number 1133727

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

TRUSTEES' REPORT AND INDEPENDENT EXAMINED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2021

Registered charity number 1133727

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

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HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021
(Registered Charity No: 1133727)

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

St Mary's PCC has the responsibility of co-operating with the incumbent and clergy in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, within the ecclesiastical parish of Haxby. This is set out in the objectives developed with, and agreed by, the congregation at St Mary's:

- To reach out, both with the church family and the local community, in a collaborative manner.
- To encourage and enhance Christian worship, fellowship and pastoral work.
- To actively work towards emphasising young people's involvement (as the church of the future), to continue the success in the long-term life of St Mary's.
- To work towards greater communication and co-operation between churches in Haxby and Wigginton.

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

The Parochial Church Council

During 2021 the PCC held 3 actual meetings, and the Standing Committee had 1 actual meeting. Due to the Coronavirus pandemic 8 PCC meetings were held by 'Zoom' The attendance at these meetings was good; the business included regular financial updates and reports, briefings on property matters and regular reports from the Rector. One in person meeting was specifically to discuss Living Christ's story, Archbishop Stephen's initiative to consider church life together. Along with St Nicholas Church a consultation had been held through "Join the conversation" with a survey completed and submitted to the Diocese.

Initial results from this have been communicated to parishes and will influence future patterns of ministry from 2022. On the basis of these surveys the Rector prepared, and presented to the PCC, an initial paper for a renewed vision for our Benefice.

The trustees also received reports from the various committees and discussed any matters needing attention. Specific focus was given to restoring the path across the church yard and repair of the walls. Both were satisfactorily completed by York City Council. The PCC also supported increased awareness of climate change and the environment with first steps toward registration with A Rocha being taken. An Eco Saturday event was hosted as part of York Environment Week and was well received.

Particular regard was given to the supervision of regular worship, groups entrusted with the delivering of church and community activities and those raising funds to support our work. The PCC are thankful that so many people give their time so generously supporting St Mary's and the greater Haxby community. We continue to work jointly with St Nicholas' Wigginton whenever possible.

Achievements and performance: How we delivered public benefit

Along with other churches, charities and organisations, many activities were curtailed during 2021 due to the Coronavirus pandemic arising from instructions from the Government to 'stay at home' throughout different periods of lockdown. The Archbishops of Canterbury and York issued guidance, as did the Diocese of York, about the arrangements which were to be observed for holding church services and social gatherings. The PCC observed this guidance and notices were posted outside the church about this.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021
(Registered Charity No:1133727)

Delivering public benefit during 2021

Among the many descriptions of the year 2021 "confused" and "hybrid" were commonly used as people tried to adapt to changing guidance as new variants of Covid 19 emerged. Along with every other church or religious organisation the effect of lockdowns and social-distancing measures on the worshipping life of the church and parish has been revolutionary.

Acting on the guidance of our Archbishops and bishops, and following Government rules, services of worship were permitted to be held in St Mary's Church on only 37 weeks during 2021. The church hall was also closed for social events, meetings, and fundraising. Online services continued during lock down but in person services resumed in April and have been maintained ever since with ventilation, masks and spacing in line with Church of England guidance. There was delight when singing (even with masks) was allowed again and people have gradually returned to church but some remain cautious.

Paper copy deliveries of services continued for a while after in person services returned but have now been replaced with a Church at Home monthly delivery to those unable or unwilling to return to church and without internet connections. Regular emails from the Rector continue to be appreciated, we thank Rev Kathryn for her commitment to this. The congregations of both St Mary's Haxby and St Nicholas' Wigginton have enjoyed the fellowship arising from the Benefice joint worship. Prayer for COP 26 took place outside the church monthly on Saturday mornings with the parishes working together. Occasional Zoom meetings have continued in the second part of the year but limited technical skills and the time consuming nature of recordings mean that services are only available in person. The website contains a link to worship online resources.

We were able to have Christmas services inside and held carol singing on the church lawn the Saturday before Christmas, £126 was sent to Refugee Action York. We also joined the National Day of Reflection for Covid on 23rd March and hosted the Civic Remembrance Day service in November as well as a service on 11th November itself which was well received.

Outside church continued to use seasonal displays to share our faith with the community including at Easter, harvest, during COP 26 and Christmas. The community very much welcome the displays. Our thanks go to the small team involved, supported by those who regularly do beautiful flowers inside the church, which is open normally on Tuesday and Friday for anyone to visit. We know that this is appreciated. During the winter a knitting Project of Hope completed a banner of squares, each incorporating a cross, that hangs from the gallery and many scarves to give on pastoral visits. A donation of wool lead to a further project to knit hats, gloves, scarves etc for the Foodshare Scheme at the Memorial Hall.

While Lent Lunches were not possible we had a series of soup lunches in the Autumn to consider Living in Love and Faith using the Church of England's material, looking at issues of gender, sexuality and relationships.

As with all Church of England parishes we have responded to changes in the legislation on church marriages and the new system of marriage registration. Our marriage registers are now lodged with the Borthwick Institute at the University of York.

St Mary's Electoral Roll stands at 159 for 2021

Messy Church resumed during the year, with only one face to face session in 2021 but did a number of At Home Bags and an Easter trail.

Throughout another year of sadness, fear and anxiety there have also been many inspirational stories of the ways people have reached out in help and support of others. 'Thank you' to all those who have been such a support to others. The pandemic has taken a huge toll on people's lives and our prayers are with all those who are suffering or have been bereaved. We are preparing this Report at a time when the invasion of Ukraine is taking place and so this will continue to be a year which will test our faith though we know that because of the Cross and Resurrection our Lord is with us, so let us, through him and in the power of the Holy Spirit, offer our prayer and the year ahead to God, whose everlasting arms are reaching out to hold us and care for us.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021
(Registered Charity No:1133727)

Achievements and performance: How we delivered public benefit continued

Ministry
We continue to derive great support from the ministry of the Clergy, Readers and Recognised Parish Assistants (RPAs) who provide ministry across the benefice.

Safeguarding
The PCC confirms that it complies with its duty to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults, and the PCC continues to respond to the requirements of national and diocesan Safeguarding policies. Due regard has also been given to Diocesan Safer Recruitment policies.

Data Protection
The PCC observes the requirements of the GDPR legislation.
The Parish Privacy Statement about GDPR is displayed at the back of church.

Financial review

Total income for the year amounted to £99,800 whilst total expenditure was £109,241 which left an overall shortfall in the movement of funds of £9,441. The restricted fund had a deficit of £656 and the unrestricted fund a deficit of £8,785. Planned giving as part of income was £56,404 compared to £56,241 last year. The tax recovery was £13,678 compared to £13,802 the previous year and this includes the benefit of the GASDS scheme. Our Freewill offering to the Diocese remained to £63,600 which is still higher than this year's planned giving. Overall our income was severely affected by the COVID19 pandemic and the lockdowns imposed because of this.

There was no major church maintenance undertaken in 2021. The Outlook had a surplus of £511 whilst the Church Hall had a deficit of £2,471 alongside a Church deficit of £7,481.

Overall the careful control of spending during the pandemic has meant that whilst our reserves have fallen slightly we still remain in a healthy financial position.

Investment policy

It is our policy to invest fund balances with Church of England Deposit Fund.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds, after allowing for designated funds and fixed assets, which equates to approximately nine month's unrestricted payments to cover emergency situations that may arise from time to time. The free reserves of £45,049 (2020: £52,353) in the General Fund at year end did not match this target. The PCC are constantly looking at costs to try and reduce them wherever possible as well as ways to increase income.

Structure, governance and management

The charity is governed by the Parochial Church council powers measure (1956) as amended and Church representation rules. The charity was set up to take account of the guidelines of the Charity Commission and the PCC have continued to adhere to these guidelines. The method of appointment of PCC members is set out in the Church Representation rules. Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC elected members are elected on an annual basis. New members are given basic information and welcomed to the PCC as trustees. The Parish is part of the United Benefice of Haxby and Wigginton, although the trustees are totally responsible for finance and activities of the charity. As part of the Benefice, St Mary's shares an incumbent and clergy and engages in some joint working and co-operative action.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021
(Registered Charity No:1133727)

Reference and administrative information

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

Working name	Haxby St Mary's PCC
Charity number	1133727
Address	The Village Haxby, York YO32 2HX
Correspondence address	The Rectory 5 Back Lane Wigginton York YO32 2ZH
Rector	Rev Kathryn Jackson

Trustees (PCC members)

The trustees of the charity are:

Rev Kathryn Jackson	(Rector & Chair)
Rev Nigel Benson	(Curate)
Eric Thompson	(Reader)
Stewart Pearson	(Churchwarden)
Derek Swanson	(Churchwarden) (Appointed May 2021)
Helen Baker	
Robert Coursey	(Deanery Synod rep)
John (Bob) Crome	(Treasurer)
Veronica Dep	(Appointed May 2021)
Jean Swanson	(Designated Secretary)
Karen Rust	(Appointed May 2021)
Jane Ashby	(Churchwarden) (Resigned May 2021)
Wendy Fogerty	(Deputy Churchwarden) (Resigned May 2021)
Sarah Bellwood	(Resigned May 2021)
Nicola Simpson	(Resigned May 2021)

Co-opted: Michelle Potter (Minute taker January – May 2021)

ADVISERS

Bankers

Santander UK PLC
BBAM
Bridle Road
Bootle
Merseyside
L30 4GB

Barclays Bank PLC
Parliament Street
York
YO1 1XD

Independent Examiner

Mr B Lyne
39 Usher Park Road
Haxby
York

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021
(Registered Charity No:1133727)

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report to trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

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

Approved by the trustees on 12 April 2022 and signed on their behalf by:

K. O. Jackson

K JACKSON

RECTOR

S PEARSON

CHURCHWARDEN

HAXBY ST MARY'S PCC

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2021 which comprise the Statement of Financial Activities, Balance Sheet and relevant notes.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B Lyne

Mr B Lyne
39 Usher Park Road
Haxby
York

Date: xx 2022 4 April 2022

HAXBY ST MARY'S PCC

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments						
Donations and legacies	2a	78,148	1,162	-	79,310	85,297
Charitable activities	2b	13,299	4,554	-	17,853	13,946
Raising funds	2c	183	-	-	183	113
Investment income	2d	2,454	-	-	2,454	2,686
Other income	2e	-	-	-	-	1,412
Total income		**94,084**	**5,716**	**-**	**99,800**	**103,454**
Expenditure on:						
Raising Funds	3 a	-	-	-	-	-
Charitable activities	3 b	102,869	6.372	-	109,241	111,061
Total expenditure		**102,869**	**6,372**	**-**	**109,241**	**111,061**
Net income/(expenditure) before gains/(losses) on investments		**(8,785)**	**(656)**	**-**	**(9,441)**	**(7,607)**
Net gains/(losses) on investments	6	-	-	19,333	19,333	2,136
Net income/(expenditure) after gains on investments		**(8,785)**	**(656)**	**19,333**	**9,892**	**(5,471)**
Transfer between funds	9 & 10	-	-	-	-	-
Net Movement in funds		**(8,785)**	**(656)**	**19.333**	**9,892**	**(5,471)**
Reconciliation of funds:						
Total funds brought forward		157,437	4,485	155,903	317,825	323,296
Total funds carried forward		**148,652**	**3,829**	**175,236**	**327,717**	**317,825**

HAXBY ST MARY'S PCC

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	31 December 2021 £	£	2020 £
FIXED ASSETS				
Tangible assets	5		839	360
Investment assets	6		167,399	155,903
			168,238	156,263
CURRENT ASSETS				
Stock	7 (a)	255		202
Debtors	7 (b)	1,337		1,440
Short terms deposits	7 (c)	152,177		142,126
Cash at bank & in hand	7 (d)	7,895		19,135
Total Current Assets		161,664		162,903
Liabilities: Amounts falling due within one year				
Accruals	8	(2,185)		(1,341)
NET CURRENT ASSETS			159,479	161,562
NET ASSETS			**327,717**	**317,825**
REPRESENTED BY:				
Unrestricted funds	9		148,652	157,437
Restricted funds	10		3,829	4,485
Endowment funds	11		175,236	155,903
TOTAL CHARITY FUNDS	12		**327,717**	**317,825**

Approved by St Mary's Parochial Church Council on 12 April 2022 and signed on its behalf by:

K D Jackson

K D JACKSON – RECTOR

J R CROME - TREASURER

The notes to the financial statements form part of these accounts.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparation and assessment of going concern

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds structure

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds must only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Income recognition

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income is receivable. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All income is accounted for gross.

Expenditure recognition

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 freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds, all other expenditure is generally recognised when it is incurred and is accounted for gross.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES (CONTINUED)

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Moveable church furnishings held by the Rector 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. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life (initially over 10 years) on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off. The assets are depreciated on a straight line basis over 10 years.

No cost information is available for the Church Hall so it is included at a deemed cost being its 2006 insured value. It has been fully depreciated on a straight line basis over 10 years.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000, or less, are written off when the asset is acquired.

Investments

Investments are valued at market value at 31st December.

Current Assets

Amounts owing to the PCC at 31st 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 either with the CBF Church of England Funds, or at a bank.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

2. ANALYSIS OF INCOME

	Unrestricted Funds	Restricted Funds	2021 Total	Unrestricted Funds	Restricted Funds	2020 Total
		£	£	£	£	£
2a **Donations and legacies**						
Planned giving:						
Gift aid donations	48,738	-	48,738	47,925	-	47,925
Income tax recovered	13,678	-	13,678	13,802	-	13,802
Other planned giving	7,666	-	7,666	8,316	-	8,316
Collections (open plate)	1,498	-	1,498	1,104	-	1,104
Donations, appeals etc	-	1,162	1,162	-	6,541	6,541
HMRC furlough – Covid 19	1,241	-	1,241	1,661	-	1,661
Sundry donations	5,327	-	5,327	5,908	40	5,948
	78,148	1,162	79,310	78,716	6,581	85,297
2b **Church activities**						
Church hall lettings	3,067	-	3,067	3,468	-	3,468
Outlook	6,597	-	6,597	4,823	-	4,823
Wedding & funeral fees	3,635	4,554	8,189	3,310	2,345	5,655
	13,299	4,554	17,853	11,601	2,345	13,946
2c **Raising funds**						
Fundraising	183	-	183	113	-	113
	183	-	183	113	-	113
2d **Investment income**						
Dividends & interest – Church	2,449	-	2,449	2,647	-	2,647
Dividends & interest – Hall	1	-	1	5	-	5
Dividends & interest – Outlook	4	-	4	34	-	34
	2,454	-	2,454	2,686	-	2,686
2e **Other income**						
Insurance claims	-	-	-	1,412	-	1,412
	-	-	-	1,412	-	1,412
Total Income	94,084	5,716	99,800	94,528	8,926	103,454

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

3. **ANALYSIS OF EXPENDITURE**

	Unrestricted Funds £	Restricted Funds £	2021 £	Unrestricted Funds £	Restricted Funds £	2020 £
3 (a) **Cost of raising funds**						
Fundraising costs	-	-	-	-	-	-
	-	-	-	-	-	-
3 (b) **Church activities**						
Missionary & charitable giving						
Missionary societies	-	-	-	-	6,000	6,000
Home mission	304	-	304	1,102	-	1,102
Secular charities	-	5,716	5,716	-	2,899	2,899
Gifts & loans	100	-	100	344	-	344
	404	5,716	6,120	1,446	8,899	10,345
Ministry						
Diocesan Freewill Offering	63,600	-	63,600	63,000	-	63,000
Organists & administrator	5,970	-	5,970	5,229	-	5,229
Other ministry costs	1,418	185	1,603	673	-	673
Church running costs	15,393	-	15,393	10,056	-	10,056
Church maintenance	3,171	471	3,642	8,080	180	8,260
Legal & professional fees	-	-	-	150	-	150
Equipment depreciation	640	-	640	360	-	360
Church Hall running costs	5,538	-	5,538	4,725	-	4,725
Outlook expenditure	6,090	-	6,090	6,830	-	6,830
Printing, postage & stationery	645	-	645	833	-	833
	102,869	6,372	109,241	101,982	9,079	111,061
Total expenditure	102,869	6,372	109,241	101,982	9,079	111,061

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

4. STAFF COSTS

	2021 £	2020 £
Wages & Salaries	6,409	6,366
Average number of employees (full time equivalents)	0.4	0.4
Average number of employees	2	2

The PCC employ an administrator, a Church and Hall cleaner (all part time) and no payments were large enough to attract social security costs.

Payments to PCC members

A small immaterial portion of the expenses paid to the incumbent may have related to her services as chair of the PCC.

During the year no trustees were reimbursed for expenses. (2020: nil)

5. TANGIBLE FIXED ASSETS

	Church Hall £	Church & hall equipment £	Outlook equipment £	Total £
Cost/Valuation				
At 1st January 2021	174,454	30,079	1,659	206,192
Additions	-	1,119	-	1,119
At 31st December 2021	174,454	31,198	1,659	207,311
Depreciation				
At 1st January 2021	174,454	29,719	1,659	205,832
Charge for the year	-	640	-	640
At 31st December 2021	174,454	30,359	1,659	206,472
Net Book Value				
At 31st December 2021	-	839	-	839
At 31st December 2020	-	360	-	360

The Church Hall was introduced per the insurance valuation as at 26th October 2006

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

6. INVESTMENT FIXED ASSETS

	2021 £	2020 £
Haxby General Fund		
CBF Investment fund shares	23,212	20,307
3.75% Treasury Stock 2021	-	8,043
EP Global Opportunities Trust	16,590	16,191
Invesco Income growth trust Ord 25p	16,616	16,616
Old Mutual Select Small Cos	-	94,746
Jupiter UK Small Co Fund	110,981	-
	167,399	155,903

Historical purchase cost is £37,796

Movement in the year		
Market Value at 1st January 2021	155,903	153,767
Proceeds	(7,837)	-
Net Gain/(Loss) on investments	19,333	2,136
Market Value at 31st December 2021	167,399	155,903

7. CURRENT ASSETS

	2021 £	2020 £
7(a) Stock		
Stationery	255	202
Total Stock	255	202
7(b) Debtors		
Trade Debtors	243	99
Other Debtors	1,083	1,278
Prepayments & accrued income	11	63
Total Debtors	1,337	1,440
7(c) Short Term Deposits		
Church business reserve account	25,600	23,394
Church Hall business reserve account	6,574	6,574
CBF Deposit fund no. 1	19,400	19,400
CBF Deposit fund no. 2	8,179	8,171
CBF Deposit fund no. 3	84,587	84,587
YBF Cash held for reinvestment	7,837	-
Total Short Term Deposits	152,177	142,126

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
7(d) Cash in hand and at bank		
Church	2,955	12,976
Church Hall	1,291	3,622
Outlook	3,649	2,537
Total Cash in hand and at bank	7,895	19,135

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	2,185	1,341

9. UNRESTRICTED FUNDS

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
General Fund	52,713	84,415	(91,240)	-	45,888
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	10,129	3,067	(5,538)	-	7,658
Outlook Fund	10,008	6,601	(6,090)	-	10,519
Total Unrestricted Funds	157,437	94,083	(102,868)	-	148,652

2020

	Opening balance	Income	Expenditure	Transfer	Closing balance
	£	£	£	£	£
General Fund	57,042	86,198	(90,427)	(100)	52,713
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	11,381	3,473	(4,725)	-	10,129
Outlook Fund	11,981	4,857	(6,830)	-	10,008
Total Unrestricted Funds	164,991	94,528	(101,982)	(100)	157,437

The Repair Fund is for future major repairs to the Church building.

The Church Hall Fund is to represent the funds held for the running of the Church hall.

The Outlook Fund represents the funds held for the Outlook magazine. The Outlook is run by all the Churches in Haxby & Wigginton serving the communities in both parishes. Every household receives a free copy monthly.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

10. RESTRICTED FUNDS

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
Church improvement fund	2,769	-	-	-	2,769
Funerals	-	4,554	(4,554)	-	-
Charity	-	1,162	(1,162)	-	-
Choir	1,245	-	(185)	-	1,060
Haxby 150 years	471	-	(471)	-	-
Total Restricted Funds	4,485	5,716	(6,372)	=	3,829

2020

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
Church improvement fund	2,919	30	(180)	-	2,769
Funerals	-	2,345	(2,345)	-	-
Charity	13	6,541	(6,554)	-	-
Choir	1,135	10	-	100	1,245
Haxby 150 years	471	-	-	-	471
Total Restricted Funds	4,538	8,926	(9,079)	100	4,485

Church improvement fund represents money raised for the improvement of the Church.

Funerals fund represents all the money received at funerals for a specific charity which is then passed on to the charity.

Charity fund represents money raised for charities to be passed on to them.

Choir fund represents money given towards the work of the choir and music including hymn books.

Haxby 150 years fund represents money received towards the 150 years celebrations in 2013.

11. ENDOWMENT FUNDS

	Opening balance £	Gain on Investments £	Closing balance £
Haxby General Fund	155,903	19,333	175,236

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

11. ENDOWMENT FUNDS continued

	2020		
	Opening balance £	Gain on Investments £	Closing balance £
Haxby General Fund	153,767	2,136	155,903

Haxby General Fund represents a legacy of shares administered by the diocese.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	839	-	167,399	168,238
Current Assets	149,998	3,829	7,837	161,664
Current Liabilities	(2,185)	-	-	(2,185)
Total	148,652	3,829	175,236	327,717

2020

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	360	-	155,903	156,263
Current Assets	158,418	4,485	-	162,903
Current Liabilities	(1,341)	-	-	(1,341)
Total	157,437	4,485	155,903	317,825

13. RELATED PARTY TRANSACTIONS

The aggregated donations received from the trustees and their connected persons were £16,088 (2020: £18,752).

There are no other related party transactions in either year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY HAXBY

England & Wales - Charity number 1133727

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

TRUSTEES' REPORT AND INDEPENDENT EXAMINED ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2020

Registered charity number 1133727

The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

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HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020
(Registered Charity No: 1133727)

The Trustees present their report and the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Objectives and activities for the public benefit

St Mary's PCC has the responsibility of co-operating with the incumbent and clergy in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, within the ecclesiastical parish of Haxby. This is set out in the objectives developed with, and agreed by, the congregation at St Mary's:

- To reach out, both with the church family and the local community, in a collaborative manner.
- To encourage and enhance Christian worship, fellowship and pastoral work.
- To actively work towards emphasising young people's involvement (as the church of the future), to continue the success in the long-term life of St Mary's.
- To work towards greater communication and co-operation between churches in Haxby and Wigginton.

The trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

The Parochial Church Council

During 2020 the PCC held 2 actual meetings, and the Standing Committee had 1 actual meeting. Due to the Coronavirus pandemic 5 PCC meetings and 1 Standing Committee meetings were held by 'Zoom' The attendance at these meetings was good; the business included regular financial updates and reports, briefings on property matters and regular reports from the Rector.

The trustees also received reports from the various committees and discussed any matters needing attention. Specific focus was given to the upkeep and maintenance of fabric of the church and the church hall. Particular regard was given to the supervision of regular worship, groups entrusted with the delivering of church and community activities and those raising funds to support our work. The PCC are thankful that so many people give their time so generously supporting St Mary's and the greater Haxby community. We continue to work jointly with St Nicholas' Wigginton whenever possible.

Achievements and performance: How we delivered public benefit

Along with other churches, charities and organisations, many activities were curtailed during 2020 due to the Coronavirus pandemic arising from instructions from the Government to 'stay at home' throughout different periods of lockdown. The Archbishops of Canterbury and York issued guidance, as did the Diocese of York, about the arrangements which were to be observed for holding church services and social gatherings. The PCC observed this guidance and notices were posted outside the church about this.

Delivering public benefit during 2020

Among the many descriptions of the year 2020 one of the most frequently used has to be 'unprecedented'. The effects of the worldwide Coronavirus pandemic have been widespread, affecting every individual, community and society. Along with every other church or religious organisation the effect of lockdowns and social-distancing measures on the worshipping life of the church and parish has been revolutionary.

Acting on the guidance of our Archbishops and bishops, and following Government rules, services of worship were permitted to be held in St Mary's Church on only 27 weeks during 2020. The church hall has likewise been closed for social events, meetings, and fundraising. Church services were maintained throughout the year via the benefice website, paper copy deliveries, regular emails from The Rector and the congregations of both St Mary's Haxby and St Nicholas' Wigginton have enjoyed the fellowship arising from the benefice joint worship.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020
(Registered Charity No:1133727)

Achievements and performance: How we delivered public benefit continued

The PCC, and the Churchwardens in particular, have worked extremely hard to accommodate the many directives from the Government and the Diocese about the health and safety of those attending the church and hall premises, and have negotiated their way through many iterations of Covid risk assessments. These have been time-consuming tasks and we owe our churchwardens a huge debt of gratitude.

Worshipping life, even when it resumed, was constricted by social distancing and hygiene measures and many of those who attended were saddened that singing was not permitted.

As with many other churches we have needed to find new ways of worshipping and gathering. Though needing to do so only since March 2020 the new 'mixed ecology' of audio, video, website and 'Zoom' worship has now become embedded in parish life, and may be here to stay. Many have found new skills in the process, discovering the joys and challenges of the internet and social media.

We were pleased to host the service for the Ordination of The Revd Nigel Benson as Priest, and to welcome the Bishop of Selby as the Celebrant for this service. Social distancing measures placed limitations on all events, indoor and outdoors, but we were able to hold an Act of Remembrance on Remembrance Sunday, and an ecumenical Carol Service in the grounds of St Mary's just before Christmas.

Though it was necessary to close our church buildings during periods of lockdown the Church was still alive and active! We remained true to our benefice vision of stepping out with each other, with our local community and wider world. Displays and temporary installations in the grounds outside St Mary's Church were a physical sign of hope when times were difficult, offered a focus for prayer, reflection and worship and provided opportunities for welcome and support. Tribute must be paid to those who have organised this succession of displays outside the church throughout the year on a variety of themes, which have connected with the community. We have also endeavoured to keep in touch with families through the benefice Messy Church programme by holding services online and distributing 'At Home' activity bags. Our thanks, too, go to members of the new 'Meet and Mingle' team who have distributed bags three times in the past year.

The pastoral work of the parish has continued wherever possible, and it has been hugely encouraging to hear of the many ways members of the congregation have supported one another, albeit over the phone or by e-mail or (when permitted) visiting people, at a safe distance. Many have appreciated and valued the regular 'keeping in touch' e-mails which the Rector commenced at the start of the March lockdown, and these will continue for the time being. This has been a gigantic commitment and our thanks go to Kathryn, our Rector, for this.

The cessation of services, social gatherings and fundraising events have caused (as with many charities) a severe reduction in annual receipts.

St Mary's Electoral Roll stands at 160 (2019:168).

A major focus for our prayers and planning at the beginning of the year was the 'Come and See' event – the Northern Bishops' mission to York Diocese under Archbishop Sentamu. The services held in our churches for this event on 15th March were the last to be held before the first lockdown. A number of follow-up initiatives were planned and, of course, have needed to be put on hold.
Following Archbishop Sentamu's retirement in June we have welcomed Archbishop Stephen Cottrell as our new archbishop and his plans for a re-boot of the Diocesan Vision will influence much of our planning in 2021 and beyond.

Throughout a year of much sadness, fear and anxiety there have also been many inspirational stories of the ways people have reached out in help and support of others, not least in different hospital and healthcare settings both nationally and locally. It has been difficult to accommodate medical, physical, social and mental health care needs in the face of the present situation and 'thank you' to all those who have been such a support to others. Neither can we forget the huge toll the pandemic has taken on people's lives and our prayers are with all those who are suffering or have been bereaved. It is a year which has tested our faith, yet as we approach another annual meeting in Eastertide we know that because of the Cross and Resurrection our Lord is with us, so let us, through him and in the power of the Holy Spirit, offer our prayer and the year ahead to God, whose everlasting arms are reaching out to hold us and care for us.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020
(Registered Charity No:1133727)

Ministry
We continue to derive great support from the ministry of the Clergy, Readers and Recognised Parish Assistants (RPAs) who provide ministry across the benefice.

Safeguarding
The PCC confirms that it complies with its duty to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults, and the PCC continues to respond to the requirements of national and diocesan Safeguarding policies. Due regard has also been given to Diocesan Safer Recruitment policies.

Data Protection
The PCC observes the requirements of the GDPR legislation.
The Parish Privacy Statement about GDPR is displayed at the back of church.

Financial review

Total income for the year amounted to £103,454 whilst total expenditure was £111,061 which left an overall shortfall in the movement of funds of £7,607. The restricted fund had a deficit of £53 and the unrestricted fund a deficit of £7,554. Planned giving as part of income was £56,241 compared to £62,523 last year. The tax recovery was £13,802 compared to £16,259 the previous year and this includes the benefit of the GASDS scheme. Our Freewill offering to the Diocese increased to £63,600 which is still higher than this year's planned giving. Overall our income was severely affected by the COVID19 pandemic and the lockdowns imposed because of this.

The only major church maintenance was the installation of window grilles on 3 windows in the church at a cost of £2,859. This was due to the fact that the church suffered a burglary in late December 2019 where entry was effected by the breaking of a window next to the vestry flat roof. We did receive a reimbursement from our insurers of £1,412. The Outlook had a deficit of £1,973 whilst the Church Hall had a deficit of £1,252.

Overall the careful control of spending during the pandemic has meant that whilst our reserves have fallen slightly we still remain in a healthy financial position.

Investment policy

It is our policy to invest fund balances with Church of England Deposit Fund.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds, after allowing for designated funds and fixed assets, which equates to approximately nine month's unrestricted payments to cover emergency situations that may arise from time to time. The free reserves of £49,128 (2019: £56,322) in the General Fund at year end did not match this target. The PCC are constantly looking at costs to try and reduce them wherever possible as well as ways to increase income.

Structure, governance and management

The charity is governed by the Parochial Church council powers measure (1956) as amended and Church representation rules. The charity was set up to take account of the guidelines of the Charity Commission and the PCC have continued to adhere to these guidelines. The method of appointment of PCC members is set out in the Church Representation rules. Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC elected members are elected on an annual basis. New members are given basic information and welcomed to the PCC as trustees. The Parish is part of the United Benefice of Haxby and Wigginton, although the trustees are totally responsible for finance and activities of the charity. As part of the Benefice, St Mary's shares an incumbent and clergy and engages in some joint working and co-operative action.

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020
(Registered Charity No:1133727)

Reference and administrative information

Charity name The Parochial Church Council of the Ecclesiastical Parish of St Mary Haxby

Working name	Haxby St Mary's PCC
Charity number	1133727
Address	The Village Haxby, York YO32 2HX
Correspondence address	The Rectory 5 Back Lane Wigginton York YO32 2ZH
Rector	Rev Kathryn Jackson

Trustees (PCC members)

The trustees of the charity are:

Rev Kathryn Jackson	(Rector & Chair)
Rev Nigel Benson	(Curate)
Eric Thompson	(Reader)
Jane Ashby	(Churchwarden)
Wendy Fogerty	(Churchwarden until November 2020 then Deputy Churchwarden)
Stewart Pearson	(Churchwarden from November 2020) (Deanery Synod rep until November 2020)
Noreen Bartram	(Joint Secretary until August 2020)
Helen Baker	
Sarah Bellwood	(Deanery Synod rep until November 2020)
Alyson Christy	(Resigned November 2020)
Robert Coursey	(Appointed November 2020, Deanery Synod rep)
John (Bob) Crome	(Treasurer)
Beverley Crapper	(Resigned November 2020)
Neil Moran	(Resigned November 2020)
Nicola Simpson	(Deanery Synod rep until November 2020)
Jean Swanson	

Co-opted: Lynn Bartram (Joint Secretary until August 2020)
Michelle Potter (Minute taker from August 2020)

ADVISERS

Bankers

Santander UK PLC
BBAM
Bridle Road
Bootle
Merseyside
L30 4GB

Barclays Bank PLC
Parliament Street
York
YO1 1XD

Independent Examiner

Mr B Lyne
39 Usher Park Road
Haxby
York

HAXBY ST MARY'S PCC

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020
(Registered Charity No:1133727)

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report to trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

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

Approved by the trustees on 13th April 2021 and signed on their behalf by:

Kathryn D. Jackson, RECTOR

K JACKSON

RECTOR

Jane Ashby

J ASHBY

CHURCHWARDEN

HAXBY ST MARY'S PCC

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2020 which comprise the Statement of Financial Activities, Balance Sheet and relevant notes.

Responsibilities and basis of report

As the Charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr B Lyne
39 Usher Park Road
Haxby
York

Date: 5 | 4 | 2021

HAXBY ST MARY'S PCC

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
Income and endowments						
Donations and legacies	2a	78,716	6,581	-	85,297	90,705
Charitable activities	2b	11,601	2,345	-	13,946	37,904
Raising funds	2c	113	-	-	113	164
Investment income	2d	2,686	-	-	2,686	3,027
Other income	2e	1,412	-	-	1,412	-
Total income		**94,528**	**8,926**	**-**	**103,454**	**131,800**
Expenditure on:						
Raising Funds	3 a	-	-	-	-	487
Charitable activities	3 b	101,982	9.079	-	111,061	125,137
Total expenditure		**101,982**	**9,079**	**-**	**111,061**	**125,624**
Net income/(expenditure) before gains/(losses) on investments		**(7,454)**	**(153)**	**-**	**(7,607)**	**6,176**
Net gains/(losses) on investments	6	-	-	2.136	2,136	26,447
Net income/(expenditure) after gains on investments		**(7,454)**	**(153)**	**2,136**	**(5,471)**	**32,623**
Transfer between funds	9 & 10	(100)	100	-	-	-
Net Movement in funds		**(7,554)**	**(53)**	**2.136**	**(5,471)**	**32,623**
Reconciliation of funds:						
Total funds brought forward		164,991	4,538	153,767	323,296	290,673
Total funds carried forward		**157,437**	**4,485**	**155,903**	**317,825**	**323,296**

HAXBY ST MARY'S PCC

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	31 December 2020 £	£	2019 £
FIXED ASSETS				
Tangible assets	5		360	720
Investment assets	6		155,903	153,767
			156,263	154,487
CURRENT ASSETS				
Stock	7 (a)	202		313
Debtors	7 (b)	1,440		2,105
Short terms deposits	7 (c)	142,126		150,037
Cash at bank & in hand	7 (d)	19,135		17,540
Total Current Assets		162,903		169,995
Liabilities: Amounts falling due within one year				
Accruals	8	(1,341)		(1,186)
NET CURRENT ASSETS			161,562	168,809
NET ASSETS			**317,825**	**323,296**
REPRESENTED BY:				
Unrestricted funds	9		157,437	164,991
Restricted funds	10		4,485	4,538
Endowment funds	11		155,903	153,767
TOTAL CHARITY FUNDS	12		**317,825**	**323,296**

Approved by St Mary's Parochial Church Council on 13th April 2021 and signed on its behalf by:

Kathryn D. Jackson, RECTOR.
K D JACKSON – RECTOR

.....
J R CROME - TREASURER

The notes to the financial statements form part of these accounts.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparation and assessment of going concern

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds structure

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds must only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Income recognition

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income is receivable. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All income is accounted for gross.

Expenditure recognition

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 freewill offering is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds, all other expenditure is generally recognised when it is incurred and is accounted for gross.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES (CONTINUED)

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with the Charities Act 2011.

Moveable church furnishings held by the Rector 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. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life (initially over 10 years) on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off. The assets are depreciated on a straight line basis over 10 years.

No cost information is available for the Church Hall so it is included at a deemed cost being its 2006 insured value. It has been fully depreciated on a straight line basis over 10 years.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000, or less, are written off when the asset is acquired.

Investments

Investments are valued at market value at 31st December.

Current Assets

Amounts owing to the PCC at 31st 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 either with the CBF Church of England Funds, or at a bank.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

2. ANALYSIS OF INCOME

	Unrestricted Funds	Restricted Funds	2020 Total	Unrestricted Funds	Restricted Funds	2019 Total
		£	£	£	£	£
2a **Donations and legacies**						
Planned giving:						
Gift aid donations	47,925	-	47,925	57,563	-	57,563
Income tax recovered	13,802	-	13,802	16,259	-	16,259
Other planned giving	8,316	-	8,316	4,960	-	4,960
Collections (open plate)	1,104	-	1,104	5,231	-	5,231
Donations, appeals etc	-	6,541	6,541	-	1,756	1,756
HMRC furlough – Covid 19	1,661	-	1,661	-	-	-
Sundry donations	5,908	40	5,948	4,926	10	4,936
	78,716	6,581	85,297	88,939	1,766	90,705
2b **Church activities**						
Church hall lettings	3,468	-	3,468	8,938	-	8,938
Outlook	4,823	-	4,823	18,104	-	18,104
Wedding & funeral fees	3,310	2,345	5,655	4,482	6,380	10,862
	11,601	2,345	13,946	31,524	6,380	37,904
2c **Raising funds**						
Fundraising	113	-	113	164	-	164
	113	-	113	164	-	164
2d **Investment income**						
Dividends & interest – Church	2,647	-	2,647	2,953	-	2,953
Dividends & interest – Hall	5	-	5	13	-	13
Dividends & interest – Outlook	34	-	34	61	-	61
	2,686	-	2,686	3,027	-	3,027
2e **Other income**						
Insurance claims	1,412	-	1,412	-	-	-
	1,412	-	1,412	-	-	-
Total Income	94,528	8,926	103,454	123,654	8,146	131,800

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

3. ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	2020 £	Unrestricted Funds £	Restricted Funds £	2019 £
3 (a) **Cost of raising funds**						
Fundraising costs	-	-	-	487	-	487
	-	-	-	487	-	487
3 (b) **Church activities**						
Missionary & charitable giving						
Missionary societies	-	6,000	6,000	-	669	669
Home mission	1,102	-	1,102	235	237	472
Secular charities	-	2,899	2,899	-	7,260	7,260
Gifts & loans	344	-	344	239	125	364
	1,446	8,899	10,345	474	8,291	8,765
Ministry						
Diocesan Freewill Offering	63,600	-	63,600	63,000	-	63,000
Organists & administrator	5,229	-	5,229	6,002	-	6,002
Other ministry costs	673	-	673	1,577	-	1,577
Church running costs	10,056	-	10,056	10,414	-	10,414
Church maintenance	8,080	180	8,260	4,459	-	4,459
Legal & professional fees	150	-	150	75	-	75
Equipment depreciation	360	-	360	360	-	360
Church Hall running costs	4,725	-	4,725	8,770	-	8,770
Outlook expenditure	6,830	-	6,830	20,223	-	20,223
Printing, postage & stationery	833	-	833	1,492	-	1,492
	101,982	9,079	111,061	116,846	8,291	125,137
Total expenditure	101,982	9,079	111,061	117,333	8,291	125,624

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

4. STAFF COSTS

	2020 £	2019 £
Wages & Salaries	6,366	5,992
Average number of employees (full time equivalents)	0.4	0.4
Average number of employees	2	2

The PCC employ an administrator, a Church and Hall cleaner (all part time) and no payments were large enough to attract social security costs.

Payments to PCC members

A small immaterial portion of the expenses paid to the incumbent may have related to her services as chair of the PCC.

During the year no trustees were reimbursed for expenses. (2019: nil)

5. TANGIBLE FIXED ASSETS

	Church Hall £	Church & hall equipment £	Outlook equipment £	Total £
Cost/Valuation				
At 1st January 2020	174,454	30,079	1,659	206,192
Additions	-	-	-	-
At 31st December 2020	174,454	30,079	1,659	206,192
Depreciation				
At 1st January 2020	174,454	29,359	1,659	205,472
Charge for the year	-	360	-	360
At 31st December 2019	174,454	29,719	1,659	205,832
Net Book Value				
At 31st December 2020	-	360	-	360
At 31st December 2019	-	720	-	720

The Church Hall was introduced per the insurance valuation as at 26th October 2006

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

6. INVESTMENT FIXED ASSETS

	2020 £	2019 £
Haxby General Fund		
CBF Investment Fund Shares	20,307	19,000
3.75% Treasury Stock 2021	8,043	8,258
EP Global Opportunities Trust	16,191	17,673
Invesco Growth Trust 25p Ordinary	16,616	18,228
Old Mutual Select Small Companies	94,746	90,608
Total	155,903	153,767

Historical purchase cost is £37,796

Movement in the year

Market Value at 1st January 2020	153,767	127,320
Net Gain/(Loss) on investments	2,136	26,447
Market Value at 31st December 2020	155,903	153,767

7. CURRENT ASSETS

	2020 £	2019 £
7(a) Stock		
Stationery	202	313
Total Stock	202	313
7(b) Debtors		
Trade Debtors	99	394
Other Debtors	1,278	1,480
Prepayments & accrued income	63	231
Total Debtors	1,440	2,105
7(c) Short Term Deposits		
Church business reserve account	23,394	21,356
Church Hall business reserve account	6,574	6,568
CBF Deposit fund no. 1	19,400	29,400
CBF Deposit fund no. 2	8,171	8,126
CBF Deposit fund no. 3	84,587	84,587
Total Short Term Deposits	142,126	150,037

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
7(d) Cash in hand and at bank		
Church	12,976	8,913
Church Hall	3,622	5,116
Outlook	2,537	3,511
Total Cash in hand and at bank	19,135	17,540

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accrued expenses	1,341	1,186

9. UNRESTRICTED FUNDS

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
General Fund	57,042	86,198	(90,427)	(100)	52,713
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	11,381	3,473	(4,725)	-	10,129
Outlook Fund	11,981	4,857	(6,830)	-	10,008
Total Unrestricted Funds	164,991	94,528	(101,982)	(100)	157,437

----------2019----------

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
General Fund	49,232	96,538	(88,565)	(163)	57,042
Designated Funds					
Repair Fund	84,587	-	-	-	84,587
Church Hall Fund	10,975	8,951	(8,545)	-	11,381
Outlook Fund	14,039	18,165	(20,223)	-	11,981
Total Unrestricted Funds	158,833	123,654	(117,333)	(163)	164,991

The Repair Fund is for future major repairs to the Church building.

The Church Hall Fund is to represent the funds held for the running of the Church hall.

The Outlook Fund represents the funds held for the Outlook magazine. The Outlook is run by all the Churches in Haxby & Wigginton serving the communities in both parishes. Every household receives a free copy monthly.

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

10. RESTRICTED FUNDS

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
Church improvement fund	2,919	30	(180)	-	2,769
Funerals	-	2,345	(2,345)	-	-
Charity	13	6,541	(6,554)	-	-
Choir	1,135	10	-	100	1,245
Haxby 150 years	471	-	-	-	471
Total Restricted Funds	4,538	8,926	(9,079)	100	4,485

2019

	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
Church improvement fund	2,909	10	-	-	2,919
Funerals	-	6,380	(6,380)	-	-
Charity	-	1,736	(1,786)	63	13
Choir	1,140	20	(125)	100	1,135
Haxby 150 years	471	-	-	-	471
Total Restricted Funds	4,520	8,146	(8,291)	163	4,538

Church improvement fund represents money raised for the improvement of the Church.

Funerals fund represents all the money received at funerals for a specific charity which is then passed on to the charity.

Charity fund represents money raised for charities to be passed on to them.

Choir fund represents money given towards the work of the choir and music including hymn books.

Haxby 150 years fund represents money received towards the 150 years celebrations in 2013.

11. ENDOWMENT FUNDS

	Opening balance £	Gain on Investments £	Closing balance £
Haxby General Fund	153,767	2,136	155,903

HAXBY ST MARY'S PCC

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

11. ENDOWMENT FUNDS continued

	2019		
	Opening balance £	Gain on Investments £	Closing balance £
Haxby General Fund	127,320	26,447	153,767

Haxby General Fund represents a legacy of shares administered by the diocese.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	360	-	155,903	156,263
Current Assets	158,418	4,485	-	162,903
Current Liabilities	(1,341)	-	-	(1,341)
Total	157,437	4,485	155,903	317,825

2019

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets	720	-	153,767	154,487
Current Assets	165,457	4,538	-	169,995
Current Liabilities	(1,186)	-	-	(1,186)
Total	164,991	4,538	153,767	323,296

13. RELATED PARTY TRANSACTIONS

The aggregated donations received from the trustees and their connected persons were £18,752 (2019: £19,579).

There are no other related party transactions in either year.