

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PHILIP AND ST JAMES, CLIFTON, YORK

England & Wales - Charity number 1133857

Details

Other names	CLIFTON PCC, YORK
Status	Registered
Legal form	Previously excepted
Registered	2010-01-28
Register	View on the Charity Commission register

Contact

Address	Clifton Parish Office Vicarage Lodge Clifton York YO30 6BH
Phone	01904628552
Email	cliftonchurchoffice@gmail.com
Website	www.cliftonparish.org.uk

Activities

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

Activities: Parish Church serving the areas of Clifton, Clifton Moor and Rawcliffe in the North of York.

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£197,389	£181,615	-	-
2023-12-31	£196,597	£210,718	-	-
2022-12-31	£198,759	£205,347	-	-
2021-12-31	£211,664	£199,392	-	-
2020-12-31	£193,957	£212,705	-	-

Trustees

Name	Role	Appointed
Rev Andrew John Gready	Chair	2018-05-02
Adrian Fuller		2024-04-22
Alan Ramage		2024-04-22
Andrew Goodwin		2024-04-22
Andrew Hirst		2022-04-25
Ashley Judge		2024-04-22
DEREK MCRAE PATERSON		
Dr Judith Purton		2021-04-26
Jane Philpott		2021-04-26
Peter Robin Wallace		2020-11-02
Rev Helen Mary Jones		2024-07-01
Rev Kirsty Dennett		2020-07-01
Rosemary Catherine Swords		2018-04-23
Stanley Slade		2019-04-29
Trevor Albert Charlton		2020-11-02

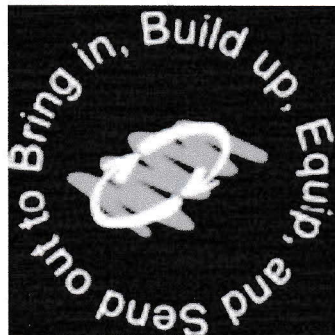
Accounts

**The Parochial Church Council of the Ecclesiastical
Parish of St Philip and St James, Clifton, York**

(Charity Registration Number 1133857)

**Trustees Annual Report &
Financial Statements**

**for the year ended
31st December 2024**



www.cliftonparish.org.uk

Contents	Page
Annual Report of the Trustees	3
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10

Trustees' Annual Report

From 1st January 2024 to 31st December 2024

Reference and Administration details

Charity name:	The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York
Other names the charity is known by:	Clifton Parochial Church Council (Clifton PCC)
Registered Charity number:	1133857
Charity's principal address:	Vicarage Lodge Office Clifton York YO30 6BH

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Andrew Gready	Vicar, Chairman	
Kirsty Dennett	Curate	
John Hoyland	Curate	
Stan Slade	Church Warden	
Andy Hirst	Church Warden	
Peter Wallace	Treasurer	
<i>Julie McLeish</i>		<i>Resigned 22 April 2024</i>
Trevor Charlton		
Derek Paterson		
<i>Garry Parkes</i>		<i>Resigned 22 April 2024</i>
Rosemary Swords		
<i>Fiona Whittle</i>		<i>Resigned 22 April 2024</i>
Jane Philpott		
Jude Purton		
<i>Mark Endacott</i>		<i>Resigned 22 April 2024</i>
Alan Ramage		Appointed 22 April 2024
Ashley Judge		Appointed 22 April 2024
Andy Goodwin		Appointed 22 April 2024
Adrian Fuller		Appointed 22 April 2024
Helen Jones	Curate	Appointed 29 June 2024

Structure, governance and management

Description of the charity's trusts

Governing Document:	Canon Law for the Church of England
How the charity is constituted:	Parish of the Church of England
Trustee selection methods:	Clergy automatically trustees; others elected at the AGM.

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects

Services: 2 services are held every Sunday in the parish at our two churches (Clifton Parish Church and St. Mark's Church, Rawcliffe). Some are more child friendly which include classes for children, others are more reflective and include Holy Communion. There is also a mid-week Holy Communion service. We regularly hold Baptism, Funeral and Marriage services.

Youth work: Several youth groups meet both on Sunday and mid-week led by a paid Youth Work Leader. These are open to and attended by children from both church and non-church families. Young Christians are paired up with more mature ones for guidance and encouragement.

Work with children: A part-time paid Children's Worker is funded by a generous donation from a member of the Congregation. This has facilitated the continuation of work with a number of children, from both within and outside the church community.

Groups for toddlers and their carers, are run at both churches which bring many families into contact with the churches.

Older people: We attend care homes in the parish, visiting regularly and offering Communion. 'Young at Heart', a group for the local community, meet each month in a local pub for lunch, quizzes, information, entertainment and friendship. The 'Elderberries' group arranges four coach trips a year for church members and members of the local community. Both of these are subsidised by grants from the City of York Council.

Other Events: Women's and men's breakfasts are normally held periodically through the year. Coffee mornings at St. Mark's Church for the local community is well attended and meets weekly for support and friendship.

Community: A group go out litter picking on several Saturday mornings in the Clifton area.

Overseas mission: We make gifts amounting to 10% of our giving income to overseas and local charities (split approximately 60:40 respectively).

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

Our mission statement is: "*To know Jesus and make known His transforming power*".

Achievements and performance

Summary of the main achievements of the charity during 2024

Across our two churches, around 80 – 100 people attend regularly.

Approximately 12 children (aged between 3 and 16 years) attend Sunday school classes in the two churches.

Young people have attended many events including youth café and Sunday evening groups. Groups for 4-7s and 7-11s were also continued during 2024.

Many members of the Church attend regular small Group meetings. Others meet in small groups to pray.

Church members look out for people moving into their neighbourhood and give them a leaflet with local information and an invitation to our services.

Both at Easter and Christmas time, several thousand cards were hand delivered around the parish community conveying Easter and Christmas wishes and providing church contact details.

The website for the churches was fully redesigned during 2020 and a large amount of new content developed – the new site went live at the start of 2021 and has actively been kept up to date since.

In September 2021, we welcomed a Syrian family as part of the Home Office Community Sponsorship Scheme. Volunteers from the church continue to offer support to the family. We had a duty to house them for two years (they are continuing to rent the residential property which is owned by the charity at a below-market value rate). Since they arrived, they have been building relationships, gaining confidence in English and the adult children have gained some employment.

Financial Review

Reserves Policy

The Parish seeks to meet all its commitments to the Diocese and its ministry as they fall due. In addition, we have set up a reserve, in the "Rainy Day" fund, to cover unexpected future increases in expenditure or fall in income.

Funds materially in deficit

None.

Further financial review details

The majority of the Parish's income comes from regular giving by members of the congregation, in addition from rental income from 2 Doe Park property and from church room hire.

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- 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 accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act.

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.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature

Full Name Andrew Gready

Position Vicar

Date

Independent Examiner's Report to the Trustees

I report on the accounts of: **The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York**

For the year ended: **31st December 2024**, which are set out on pages 8 to 17.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 2011 Act and in carrying out my examination I have followed 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records
- (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 hence 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.



14/04/2025

Karen Wood (ACMA)

Outsource Accounting Services & Independent Examinations

2 Galligap Lane

Osbaldwick

York

YO10 3NR

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Statement of Financial Activities for the year ended:

31st December 2024

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2024 £	Total 2023 £
Income and endowments from:						
Donations and legacies	3.1	166,371	39,529	-	205,900	166,119
Charitable activities	3.2	2,633	-	-	2,633	1,478
Other trading activities	3.3	25,393	10	-	25,403	26,906
Investments	3.4	2,392	-	44	2,436	2,094
Other income	3.5	600	-	-	600	-
Total income	3	197,389	39,539	44	236,972	196,597
Expenditure on:						
Charitable activities	4.1	180,588	26,642	-	207,230	207,816
Other	4.2	1,027	2,124	-	3,151	2,902
Total expenditure	4	181,615	28,766	-	210,381	210,718
Net income/(expenditure)		15,774	10,773	44	26,591	(14,121)
Gross transfers between funds		-	-	-	-	-
Net movement in funds		15,774	10,773	44	26,591	(14,121)
Total funds brought forward		142,692	23,002	1,922	167,616	181,737
Total funds carried forward		158,466	33,775	1,966	194,207	167,616

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Balance Sheet as at: 31st December 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible assets	7.1	118,968	117,966
Investments	7.2	1,966	1,922
Total Fixed Assets		<u>120,934</u>	<u>119,888</u>
Current Assets			
Cash at bank and in hand		92,808	72,369
Debtors & Prepayments	8	2,311	4,688
Stock Held		-	-
Total Current Assets		<u>95,119</u>	<u>77,057</u>
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	9	(21,846)	(29,329)
Net Current Assets/(Liabilities)		<u>73,273</u>	<u>47,728</u>
Total Assets less Current Liabilities		<u>194,207</u>	<u>167,616</u>
Current Liabilities: Amounts falling due after more than one year			
Creditors and accruals		-	-
Net Assets/(Liabilities)		<u>194,207</u>	<u>167,616</u>
Funds of the Charity			
Unrestricted Funds (General)		31,268	16,976
Unrestricted Funds (Designated)		127,198	125,716
Restricted Funds		33,775	23,002
Endowment Funds		1,966	1,922
Total Funds Carried Forward	10	<u>194,207</u>	<u>167,616</u>

The financial statements were approved by the trustees on:

And signed on their behalf by:

Andrew Gready
Vicar

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Notes to the accounts for the year ended:

31st December 2024

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Church Accounting Regulations (2006).

The Parish adopted the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRRSE) (effective 1 January 2015), and the Church Accounting Regulations (2006).

The Parish meets the definition of a public benefit entity under FRS102.

2 Accounting policies

Income and endowments

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are sufficiently certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources, receipt is probable and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £1000. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost of the asset over a four year period (25% straight line basis), with the asset being written off at the end of this period.

No value is placed on the Churches or the moveable church furnishings within them. These are consecrated property, and no value should be placed on them, in accordance with the Charities Act.

Property

The property (2 Doe Park) owned by the Church is retained in the balance sheet at its original purchase price. The trustees do not deem it appropriate to depreciate this item as the asset has a long remaining useful life and the currently estimated resale value is higher than the book value.

The vicarage is owned by the Diocese, and so do not feature in these accounts.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York

(Charity Registration Number 1133857)

Notes to the accounts for the year ended: **31st December 2024**

3 Income and endowments

	Unrestricted funds	Restricted funds	Endowment funds	Total 2024	Unrestricted funds	Restricted funds	Endowment funds	Total 2023
	£	£	£	£	£	£	£	£
3.1 Donations and legacies								
Planned giving:								
Gift aided	119,581	-	-	119,581	119,476	-	-	119,476
Non-gift aided	6,500	-	-	6,500	6,760	-	-	6,760
One-off gifts	-	-	-	-	-	2,000	-	2,000
Gift aid recoverable	26,376	6,942	-	33,318	26,565	-	-	26,565
Sunday cash collections	3,383	-	-	3,383	2,606	-	-	2,606
Donations	3,657	30,587	-	34,244	630	250	-	880
Coffee donations - Sundays	87	-	-	87	25	-	-	25
Clifton Moor contributions	6,665	-	-	6,665	2,000	-	-	2,000
Grants	-	2,000	-	2,000	4,320	-	-	4,320
Sundry income	122	-	-	122	627	860	-	1,487
	166,371	39,529	-	205,900	163,009	3,110	-	166,119
3.2 Charitable activities								
Wedding & funeral fees	2,633	-	-	2,633	1,478	-	-	1,478
3.3 Other trading activities								
Rental income - Churches	15,729	-	-	15,729	12,986	-	-	12,986
Rental income - 2 Doe Park	9,664	-	-	9,664	9,841	-	-	9,841
Youth events	-	10	-	10	-	4,079	-	4,079
	25,393	10	-	25,403	22,827	4,079	-	26,906
3.4 Investments								
Gain/Loss on value of shares	-	-	44	44	-	-	167	167
Interest & dividends	2,392	-	-	2,392	1,927	-	-	1,927
	2,392	-	44	2,436	1,927	-	167	2,094
3.5 Other income								
Insurance claim	600	-	-	600	-	-	-	-
Total income	197,389	39,539	44	236,972	189,241	7,189	167	196,597

4 Expenditure

4.1 Charitable activities

	Unrestricted funds	Restricted funds	Endowment funds	Total 2024	Unrestricted funds	Restricted funds	Endowment funds	Total 2023
	£	£	£	£	£	£	£	£
Staff costs								
Youth worker	8,958	-	-	8,958	15,648	-	-	15,648
Parish admin assistant	7,332	-	-	7,332	6,873	-	-	6,873
Children's worker	1,177	12,776	-	13,953	-	13,932	-	13,932
Diocesan freewill offering	105,000	-	-	105,000	100,000	-	-	100,000
Clergy expenses & housing	2,278	-	-	2,278	2,525	-	-	2,525
CPC Expenses	16,830	4,497	-	21,327	15,368	2,681	-	18,049
Cleaner - CPC	3,446	-	-	3,446	2,950	-	-	2,950
Cleaner - St Mark's	2,700	-	-	2,700	2,340	-	-	2,340
St Mark's Church expenses	6,561	150	-	6,711	7,587	905	-	8,492
Major repairs - Church	600	1,232	-	1,832	-	6,996	-	6,996
Office admin expenses	3,584	-	-	3,584	3,945	-	-	3,945
Youth and Children's work expenses	1,325	441	-	1,766	1,048	4,580	-	5,628
Outreach	1,954	-	-	1,954	1,819	-	-	1,819
Woman's weekend	390	-	-	390	-	-	-	-
Young at Heart expenses	-	1,166	-	1,166	-	684	-	684
Elderberries expenses	-	1,500	-	1,500	100	-	-	100
Wider mission giving	16,100	-	-	16,100	15,767	-	-	15,767
Other misc costs	1,655	4,880	-	6,535	1,693	-	-	1,693
Depreciation	698	-	-	698	375	-	-	375
	180,588	26,642	-	207,230	178,038	29,778	-	207,816

4.2 Other

Independent Examiner's fee	450	-	-	450	450	-	-	450
Maintenance costs - 2 Doe Park	577	2,124	-	2,701	522	1,930	-	2,452
	1,027	2,124	-	3,151	972	1,930	-	2,902
Total expenditure	181,615	28,766	-	210,381	179,010	31,708	-	210,718

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2024	2023
	£	£
Independent Examiner's fees for reporting on the accounts	<u>450</u>	<u>450</u>

6 Staff costs and emoluments

	2024	2023
	£	£
Gross salaries	28,947	33,905
Employers National Insurance	-	1,173
Pension Contributions	1,296	1,375
	<u>30,243</u>	<u>36,453</u>
Average number of employees (full time equivalent)	<u>2</u>	<u>2</u>

The vicar and curate are employed by the Diocese, and not by the Parish
No employee received remuneration in excess of £60,000 (2023: Nil)

7 Fixed assets

7.1 Tangible fixed assets

	Equipment	Property	Total
	£	£	£
Cost or valuation			
At 1st January 2024	11,419	116,541	127,960
Additions in year	1,700	-	1,700
Written off in year	-	-	-
At 31st December 2024	<u>13,119</u>	<u>116,541</u>	<u>129,660</u>
Depreciation	£	£	£
At 1st January 2024	9,994	-	9,994
Charge for the year	698	-	698
Prior depreciation on write-off	-	-	-
At 31st December 2024	<u>10,692</u>	<u>-</u>	<u>10,692</u>
Net Book Value	£	£	£
At 31st December 2024	<u>2,427</u>	<u>116,541</u>	<u>118,968</u>
At 31st December 2023	<u>1,425</u>	<u>116,541</u>	<u>117,966</u>

7.2 Investment assets

	2024	2023
	£	£
CBF Shares at market value		
Value at start of year	1,922	1,755
Net gain/(loss) on revaluation in Year	44	167
Value at end of year	<u>1,966</u>	<u>1,922</u>

8 Debtors and prepayments

	2024	2023
	£	£
Debtors and prepayments		
Gift Aid Claims Outstanding	2,002	3,837
Other Debtors & Prepayments	309	851
	<u>2,311</u>	<u>4,688</u>

9 Creditors and accruals

	2024	2023
	£	£
Analysis of creditors falling due within one year		
Wider mission giving	15,950	17,600
Other creditors & receipts in advance	5,896	11,729
	<u>21,846</u>	<u>29,329</u>

10 Movement of funds

10.1 Movement of major funds

2024

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General Unrestricted funds	16,976	196,909	180,917	(1,700)	31,268
	<u>16,976</u>	<u>196,909</u>	<u>180,917</u>	<u>(1,700)</u>	<u>31,268</u>
Unrestricted Funds (Designated)					
Fixed assets	117,966	-	698	1,700	118,968
Rainy day	7,750	480	-	-	8,230
	<u>125,716</u>	<u>480</u>	<u>698</u>	<u>1,700</u>	<u>127,198</u>
Total Unrestricted Funds	<u>142,692</u>	<u>197,389</u>	<u>181,615</u>	<u>-</u>	<u>158,466</u>
Restricted Funds					
CPC Renovation & Innovation	15,630	-	5,728	-	9,902
Carol Mason Memorial Youth Work	87	10	97	-	-
Childrens Work	4,783	30,725	13,122	-	22,386
St Marks Legacy	-	150	150	-	-
Young at Heart	379	2,350	2,666	-	63
Refugee	2,123	-	2,123	-	-
Ukraine Refugee	-	6,304	4,880	-	1,424
	<u>23,002</u>	<u>39,539</u>	<u>28,766</u>	<u>-</u>	<u>33,775</u>
Endowment Funds					
Endowment fund	1,922	44	-	-	1,966
	<u>1,922</u>	<u>44</u>	<u>-</u>	<u>-</u>	<u>1,966</u>
Total Funds	<u>167,616</u>	<u>236,972</u>	<u>210,381</u>	<u>-</u>	<u>194,207</u>

2023

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	7,120	189,241	178,635	(750)	16,976
	<u>7,120</u>	<u>189,241</u>	<u>178,635</u>	<u>(750)</u>	<u>16,976</u>
Unrestricted funds (Designated)					
Fixed assets	116,541	-	375	1,800	117,966
Rainy Day	7,000	-	-	750	7,750
	<u>123,541</u>	<u>-</u>	<u>375</u>	<u>2,550</u>	<u>125,716</u>
Total Unrestricted Funds	<u><u>130,661</u></u>	<u><u>189,241</u></u>	<u><u>179,010</u></u>	<u><u>1,800</u></u>	<u><u>142,692</u></u>
Restricted Funds					
CPC Renovation & Innovation	23,473	2,000	8,043	(1,800)	15,630
Carol Mason Memorial Youth Work	164	4,079	4,156	-	87
Children's Work	18,887	250	14,354	-	4,783
St Marks Legacy	2,341	200	2,541	-	-
Young at Heart	403	660	684	-	379
Refugee	4,053	-	1,930	-	2,123
	<u>49,321</u>	<u>7,189</u>	<u>31,708</u>	<u>(1,800)</u>	<u>23,002</u>
Endowment Funds					
Endowment Fund	1,755	167	-	-	1,922
	<u>1,755</u>	<u>167</u>	<u>-</u>	<u>-</u>	<u>1,922</u>
Total Funds	<u><u>181,737</u></u>	<u><u>196,597</u></u>	<u><u>210,718</u></u>	<u><u>-</u></u>	<u><u>167,616</u></u>

10.2 Details of Funds Held**Unrestricted Funds (General)**

The General fund is unrestricted and available for the general purposes of the Parish.

Unrestricted Funds (Designated)

The Designated Funds are also unrestricted and available for the general purposes of the Parish. However, the PCC has designated these funds as follows:

Fixed Assets

An amount representing the book value of the Fixed Assets held in the Parish, which is not immediately available to cover current expenditure.

Rainy Day

A provision against unexpected future expenditure or drop in income.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

CPC Renovation & Innovation

Major projects to repair and improve the fabric of Clifton Parish Church.

Carol Mason Memorial Youth Work

Funding for youth work within the Parish.

Children's Work

Funding for children's work within the Parish.

St Marks Legacy

Legacies and donations received for work on the fabric at St Mark's Church.

Young at Heart

Funding to support a luncheon club for older people.

Refugee

Funding towards providing for a Syrian refugee family.

Endowment Funds

The Endowment fund represents the value of our holding of CBF shares. The income only on this investment is available for the general purpose of the Parish, while the capital must be retained, under the terms of the original donation.

11 Net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £
Balances at 31st December 2024				
Fixed assets	118,968	-	1,966	120,934
Current assets	61,344	33,775	-	95,119
Current liabilities	(21,846)		-	(21,846)
	158,466	33,775	1,966	194,207
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £
Balances at 31st December 2023				
Fixed assets	117,966	-	1,922	119,888
Current assets	25,470	51,587	-	77,057
Current liabilities	(27,063)	(2,266)	-	(29,329)
	116,373	49,321	1,922	167,616

12 Transactions with connected parties

During the course of the year the following payments were made to parties connected with members of the PCC:

Marion Gready (vicar's wife) was paid £75 as funeral / wedding organist.

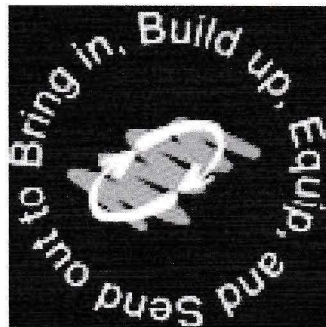
Accounts

**The Parochial Church Council of the Ecclesiastical
Parish of St Philip and St James, Clifton, York**

(Charity Registration Number 1133857)

**Trustees Annual Report &
Financial Statements**

**for the year ended
31st December 2023**



www.cliftonparish.org.uk

Contents	Page
Annual Report of the Trustees	3
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10

Trustees' Annual Report

From 1st January 2023 to 31st December 2023

Reference and Administration details

Charity name:	The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York
Other names the charity is known by:	Clifton Parochial Church Council (Clifton PCC)
Registered Charity number:	1133857
Charity's principal address:	Vicarage Lodge Office Clifton York YO30 6BH

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Andrew Gready	Vicar, Chairman	
Kirsty Dennett	Curate	
John Hoyland	Curate	
Stan Slade	Church Warden	
Andy Hirst	Church Warden	
Peter Wallace	Treasurer	
Julie McLeish		
Trevor Charlton		
Derek Paterson		
Garry Parkes		
Rosemary Swords		
Fiona Whittle		
Jane Philpott		
Jude Purton		
Mark Endacott		

Structure, governance and management

Description of the charity's trusts

Governing Document:	Canon Law for the Church of England
How the charity is constituted:	Parish of the Church of England
Trustee selection methods:	Clergy automatically trustees; others elected at the AGM.

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects

Services: 2-3 services are held every Sunday in the parish at two churches (Clifton Parish Church and St. Mark's Church, Rawcliffe), some are more child friendly which include classes for children, others are more reflective and include Holy Communion. There is also a mid-week Holy Communion service. We regularly hold Baptism, Funeral and Marriage services.

Youth work: Several youth groups meet both on Sunday and mid-week led by a paid Youth Work Leader. These are open to and attended by children from both church and non-church families. Young Christians are paired up with more mature ones for guidance and encouragement.

Work with children: A part-time paid Children's Worker is funded by a generous donation from a member of the Congregation. This has facilitated the continuation of work with a number of children, from both within and outside the church community.

Groups for toddlers and their carers, are run at both churches which bring many families into contact with the churches.

Elderly: We attend two care homes in the parish, visiting regularly and conducting communion services. There is a "Young at Heart" group for the local community who meet each month in the local pub for lunch and short entertainment. In the summer, coach trips are arranged for church members and members of the local community. Both of these are subsidised by grants from the Parish Council.

Other Events: Women's and men's breakfasts are normally held periodically through the year.

Community: A group go out litter picking on several Saturday mornings in the Clifton area.

Overseas mission: We make gifts amounting to 10% of our giving income to overseas and local charities (split approximately 60:40 respectively).

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

Our mission statement is: *"To know Jesus and make known His transforming power"*.

Achievements and performance

Summary of the main achievements of the charity during 2023

Approximately 160 people attend Clifton Parish Church or St Mark's Church regularly.

Around 20 children aged between 3 and 16 years attend Sunday school classes in the two churches.

Young people have attended many events including youth café and Sunday evening groups. Groups for 4-7s and 7-11s were also continued during 2023.

Many members of the Church attend regular small Group meetings. Others meet in small groups to pray.

Church members look out for people moving into their neighbourhood and give them a leaflet with local information and an invitation to our services.

Both at Easter and Christmas time, several thousand cards were hand delivered around the parish community conveying Easter and Christmas wishes and providing church contact details.

The website for the churches was fully redesigned during 2020 and a large amount of new content developed – the new site went live at the start of 2021 and has actively been kept up to date since.

In September 2021, we welcomed a Syrian family as part of the Home Office Community Sponsorship Scheme. Volunteers from the church continue to offer support to the family. We have a duty to house them for two years (they are renting the residential property which is owned by the charity). Since they arrived, they have been building relationships, gaining confidence in English and the adult children have gained employment.

Financial Review

Reserves Policy

The Parish seeks to meet all its commitments to the Diocese and its ministry as they fall due. In addition, we have set up a reserve, in the "Rainy Day" fund, to cover unexpected future increases in expenditure or fall in income.

Funds materially in deficit

None.

Further financial review details

The majority of the Parish's income comes from regular giving by members of the congregation, in addition from rental income from 2 Doe Park property and from church room hire.

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- 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 accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act.

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.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature



Full Name

Andrew Gready

Position

Vicar

Date

22/4/24

Independent Examiner's Report to the Trustees

I report on the accounts of: **The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York**

For the year ended: **31st December 2023**, which are set out on pages 8 to 17.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 2011 Act and in carrying out my examination I have followed 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records
- (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 hence 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.



27/04/2024

Karen Wood (ACMA)

Outsource Independent Examination Service

The Hiscox Building

Peasholme Green

York

YO1 7PR

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Statement of Financial Activities for the year ended: 31st December 2023

	Note	Unrestricted funds	Restricted funds	Endowment funds	Total 2023	Total 2022
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	3.1	163,009	3,110	-	166,119	170,973
Charitable activities	3.2	1,478	-	-	1,478	3,534
Other trading activities	3.3	22,827	4,079	-	26,906	23,719
Investments	3.4	1,927	-	167	2,094	533
Total income	3	189,241	7,189	167	196,597	198,759
Expenditure on:						
Charitable activities	4.1	178,038	29,778	-	207,816	197,972
Other	4.2	972	1,930	-	2,902	7,375
Total expenditure	4	179,010	31,708	-	210,718	205,347
Net income/(expenditure)		10,231	(24,519)	167	(14,121)	(6,588)
Gross transfers between funds		1,800	-	1,800	-	-
Net movement in funds		12,031	(26,319)	167	(14,121)	(6,588)
Total funds brought forward		130,661	49,321	1,755	181,737	176,052
Total funds carried forward		142,692	23,002	1,922	167,616	169,464

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Balance Sheet as at: 31st December 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible assets	7.1	117,966	116,541
Investments	7.2	1,922	1,755
Total Fixed Assets		<u>119,888</u>	<u>118,296</u>
Current Assets			
Cash at bank and in hand		72,369	82,593
Debtors & Prepayments	8	4,688	2,968
Stock Held		-	174
Total Current Assets		<u>77,057</u>	<u>85,735</u>
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	9	(29,329)	(22,294)
Net Current Assets/(Liabilities)		<u>47,728</u>	<u>63,441</u>
Total Assets less Current Liabilities		<u>167,616</u>	<u>181,737</u>
Current Liabilities: Amounts falling due after more than one year			
Creditors and accruals		-	-
Net Assets/(Liabilities)		<u>167,616</u>	<u>181,737</u>
Funds of the Charity			
Unrestricted Funds (General)		16,976	7,120
Unrestricted Funds (Designated)		125,716	123,541
Restricted Funds		23,002	49,321
Endowment Funds		1,922	1,755
Total Funds Carried Forward	10	<u>167,616</u>	<u>181,737</u>

The financial statements were approved by the trustees on:

And signed on their behalf by:

Andrew Gready
Vicar

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Notes to the accounts for the year ended:

31st December 2023

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Church Accounting Regulations (2006).

The Parish adopted the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRRSE) (effective 1 January 2015), and the Church Accounting Regulations (2006).

The Parish meets the definition of a public benefit entity under FRS102.

2 Accounting policies

Income and endowments

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are sufficiently certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources, receipt is probable and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Loans

The PCC received a loan from a Church member for £3,000 some years ago. This loan was converted into a gift during 2019.

A further loan for £10,000 was received in 2018. This loan was also converted into a gift during 2019.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £1000. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost of the asset over a four year period (25% straight line basis), with the asset being written off at the end of this period.

No value is placed on the Churches or the moveable church furnishings within them. These are consecrated property, and no value should be placed on them, in accordance with the Charities Act.

Property

The property (2 Doe Park) owned by the Church is retained in the balance sheet at its original purchase price. The trustees do not deem it appropriate to depreciate this item as the asset has a long remaining useful life and the currently estimated resale value is higher than the book value.

The vicarage is owned by the Diocese, and so do not feature in these accounts.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York

(Charity Registration Number 1133857)

Notes to the accounts for the year ended: **31st December 2023**

3 Income and endowments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2023 £	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2022 £
3.1 Donations and legacies								
Planned giving:								
Gift aided	119,476	-	-	119,476	112,888	-	-	112,888
Non-gift aided	6,760	-	-	6,760	7,150	-	-	7,150
One-off gifts	-	2,000	-	2,000	800	-	-	800
Gift aid recoverable	26,565	-	-	26,565	26,719	-	-	26,719
Sunday cash collections	2,606	-	-	2,606	2,649	-	-	2,649
Donations	630	250	-	880	1,092	820	-	1,912
Coffee donations - Sundays	25	-	-	25	257	-	-	257
Clifton Moor contributions	2,000	-	-	2,000	2,000	-	-	2,000
Grants	4,320	-	-	4,320	1,325	1,000	-	2,325
Legacies	-	-	-	-	-	11,877	-	11,877
Sundry income	627	860	-	1,487	651	1,745	-	2,396
	163,009	3,110	-	166,119	155,531	15,442	-	170,973
3.2 Charitable activities								
Wedding & funeral fees	1,478	-	-	1,478	3,534	-	-	3,534
3.3 Other trading activities								
Rental income - Churches	12,986	-	-	12,986	11,278	-	-	11,278
Rental income - 2 Doe Park	9,841	-	-	9,841	11,724	-	-	11,724
Youth events	-	4,079	-	4,079	-	717	-	717
	22,827	4,079	-	26,906	23,002	717	-	23,719
3.4 Investments								
Gain/Loss on value of shares	-	-	167	167	-	-	(233)	233
Interest & dividends	1,927	-	-	1,927	766	-	-	766
	1,927	-	167	2,094	766	-	233	533
Total income	189,241	7,189	167	196,597	182,833	16,159	233	198,759

4 Expenditure

4.1 Charitable activities

	Unrestricted funds	Restricted funds	Endowment funds	Total 2023	Unrestricted funds	Restricted funds	Endowment funds	Total 2022
	£	£	£	£	£	£	£	£
Staff costs								
Youth worker	15,648	-	-	15,648	24,642	-	-	24,642
Parish admin assistant	6,873	-	-	6,873	4,333	-	-	4,333
Children's worker	-	13,932	-	13,932	-	12,443	-	12,443
Honorarium	-	-	-	-	16	-	-	16
Diocesan freewill offering	100,000	-	-	100,000	102,166	-	-	102,166
Clergy expenses & housing	2,525	-	-	2,525	2,249	-	-	2,249
CPC Expenses	15,368	2,681	-	18,049	10,561	1,397	-	11,958
Cleaner - CPC	2,950	-	-	2,950	2,385	-	-	2,385
Cleaner - St Mark's	2,340	-	-	2,340	1,778	-	-	1,778
St Mark's Church expenses	7,587	905	-	8,492	6,749	977	-	7,726
Major repairs - Church	-	6,996	-	6,996	-	1,303	-	1,303
Office admin expenses	3,945	-	-	3,945	2,344	-	-	2,344
Youth and Children's work expenses	1,048	4,580	-	5,628	354	3,392	-	3,746
Outreach	1,819	-	-	1,819	1,572	117	-	1,689
Young at heart expenses	100	684	-	784	-	626	-	626
Wider mission giving	15,767	-	-	15,767	17,500	-	-	17,500
Other misc costs	1,693	-	-	1,693	318	-	-	318
Depreciation	375	-	-	375	750	-	-	750
	178,038	29,778	-	207,816	177,717	20,255	-	197,972

4.2 Other

Independent Examiner's fee	450	-	-	450	450	-	-	450
Maintenance costs - 2 Doe Park	522	1,930	-	2,452	463	6,462	-	6,925
	972	1,930	-	2,902	913	6,462	-	7,375
Total expenditure	179,010	31,708	-	210,718	178,630	26,717	-	205,347

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2023	2022
	£	£
Independent Examiner's fees for reporting on the accounts	<u>450</u>	<u>450</u>

6 Staff costs and emoluments

	2023	2022
	£	£
Gross salaries	33,905	37,847
Employers National Insurance	1,173	1,848
Pension Contributions	1,375	1,723
	<u>36,453</u>	<u>41,418</u>
Average number of employees (full time equivalent)	<u>2</u>	<u>2</u>

The vicar and curate are employed by the Diocese, and not by the Parish
No employee received remuneration in excess of £60,000 (2022: Nil)

7 Fixed assets

7.1 Tangible fixed assets

Cost or valuation

	Equipment £	Property £	Total £
At 1st January 2023	9,619	116,541	126,160
Additions in year	1,800	-	1,800
Written off in year	-	-	-
At 31st December 2023	<u>11,419</u>	<u>116,541</u>	<u>127,960</u>

Depreciation

At 1st January 2023	9,619	-	9,619
Charge for the year	375	-	375
Prior depreciation on write-off	-	-	-
At 31st December 2023	<u>9,994</u>	<u>-</u>	<u>9,994</u>

Net Book Value

At 31st December 2023	<u>1,425</u>	<u>116,541</u>	<u>117,966</u>
At 31st December 2022	<u>-</u>	<u>116,541</u>	<u>116,541</u>

7.2 Investment assets

	2023	2022
	£	£
CBF Shares at market value		
Value at start of year	1,755	1,988
Net gain/(loss) on revaluation in Year	167	(233)
Value at end of year	<u>1,922</u>	<u>1,755</u>

8 Debtors and prepayments

	2023	2022
	£	£
Debtors and prepayments		
Gift Aid Claims Outstanding	3,837	2,439
Other Debtors & Prepayments	851	529
	<u>4,688</u>	<u>2,968</u>

9 Creditors and accruals

	2023	2022
	£	£
Analysis of creditors falling due within one year		
Wider mission giving	17,600	18,000
Other creditors & receipts in advance	11,729	4,294
	<u>29,329</u>	<u>22,294</u>

10 Movement of funds

10.1 Movement of major funds

2023

Fund Name	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted Funds (General)					
General Unrestricted funds	7,120	189,241	178,635	- 750	16,976
	<u>7,120</u>	<u>189,241</u>	<u>178,635</u>	<u>- 750</u>	<u>16,976</u>
Unrestricted Funds (Designated)					
Fixed assets	116,541	-	375	1,800	117,966
Rainy day	7,000	-	-	750	7,750
Legacies	-	-	-	-	-
	<u>123,541</u>	<u>-</u>	<u>375</u>	<u>2,550</u>	<u>125,716</u>
Total Unrestricted Funds	<u>130,661</u>	<u>189,241</u>	<u>179,010</u>	<u>1,800</u>	<u>142,692</u>
Restricted Funds					
CPC Renovation & Innovation	23,473	2,000	8,043	(1,800)	15,630
Carol Mason Memorial Youth Work	164	4,079	4,156	-	87
Childrens Work	18,887	250	14,354	-	4,783
St Marks Legacy	2,341	200	2,541	-	-
Young at Heart	403	660	684	-	379
Refugee	4,053	-	1,930	-	2,123
	<u>49,321</u>	<u>7,189</u>	<u>31,708</u>	<u>- 1,800</u>	<u>23,002</u>
Endowment Funds					
Endowment fund	1,755	167	-	-	1,922
	<u>1,755</u>	<u>167</u>	<u>-</u>	<u>-</u>	<u>1,922</u>
Total Funds	<u>181,737</u>	<u>196,597</u>	<u>210,718</u>	<u>-</u>	<u>167,616</u>

An extra £750 was transferred from general funds to the rainy day designated fund.

£1,800 was transferred from CPC Renovation fund to fixed assets to account for the purchase of the projection PC this year.

2022

Fund name	Balance b/fwd £	Incoming resources £	Outgoing resources £	Transfers £	Balance c/fwd £
Unrestricted funds (General)					
General unrestricted funds	2,167	182,833	177,880	-	7,120
	<u>2,167</u>	<u>182,833</u>	<u>177,880</u>	<u>-</u>	<u>7,120</u>
Unrestricted funds (Designated)					
Fixed assets	117,291	-	750	-	116,541
Rainy Day	7,000	-	-	-	7,000
	<u>124,291</u>	<u>-</u>	<u>750</u>	<u>-</u>	<u>123,541</u>
Total Unrestricted Funds	<u>126,458</u>	<u>182,833</u>	<u>178,630</u>	<u>-</u>	<u>130,661</u>
Restricted Funds					
CPC Renovation & Innovation	13,336	11,877	1,740	-	23,473
Carol Mason Memorial Youth Work	135	1,717	1,688	-	164
Children's Work	32,614	420	14,147	-	18,887
St Marks Legacy	3,978	300	1,937	-	2,341
Young at Heart	1,096	50	743	-	403
Refugee	8,720	1,795	6,462	-	4,053
	<u>59,879</u>	<u>16,159</u>	<u>26,717</u>	<u>-</u>	<u>49,321</u>
Endowment Funds					
Endowment Fund	1,988	(233)	-	-	1,755
	<u>1,988</u>	<u>- 233</u>	<u>-</u>	<u>-</u>	<u>1,755</u>
Total Funds	<u>188,325</u>	<u>198,759</u>	<u>205,347</u>	<u>-</u>	<u>181,737</u>

10.2 Details of Funds Held**Unrestricted Funds (General)**

The General fund is unrestricted and available for the general purposes of the Parish.

Unrestricted Funds (Designated)

The Designated Funds are also unrestricted and available for the general purposes of the Parish. However, the PCC has designated these funds as follows:

Fixed Assets

An amount representing the book value of the Fixed Assets held in the Parish, which is not immediately available to cover current expenditure.

Rainy Day

A provision against unexpected future expenditure or drop in income.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

CPC Renovation & Innovation

Major projects to repair and improve the fabric of Clifton Parish Church.

Carol Mason Memorial Youth Work

Funding for youth work within the Parish.

Children's Work

Funding for children's work within the Parish.

St Marks Legacy

Legacies and donations received for work on the fabric at St Mark's Church.

Young at Heart

Funding to support a luncheon club for older people.

Refugee

Funding towards providing for a Syrian refugee family.

Endowment Funds

The Endowment fund represents the value of our holding of CBF shares. The income only on this investment is available for the general purpose of the Parish, while the capital must be retained, under the terms of the original donation.

11 Net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £
Balances at 31st December 2023				
Fixed assets	117,966	-	1,922	119,888
Current assets	54,055	23,002	-	77,057
Current liabilities	(29,329)		-	(29,329)
	142,692	23,002	1,922	167,616
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £
Balances at 31st December 2022				
Fixed assets	116,541	-	1,755	118,296
Current assets	34,148	51,587	-	85,735
Current liabilities	(20,028)	(2,266)	-	(22,294)
	130,661	49,321	1,755	181,737

12 Transactions with connected parties

During the course of the year the following payments were made to parties connected with members of the PCC:

Marion Gready (vicar's wife) was paid £50 as funeral / wedding organist.

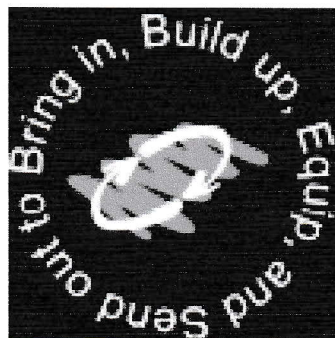
Accounts

**The Parochial Church Council of the Ecclesiastical
Parish of St Philip and St James, Clifton, York**

(Charity Registration Number 1133857)

**Trustees Annual Report &
Financial Statements**

**for the year ended
31st December 2022**



www.cliftonparish.org.uk

Contents	Page
Annual Report of the Trustees	3
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10

Trustees' Annual Report

From 1st January 2022 to 31st December 2022

Reference and Administration details

Charity name:	The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York
Other names the charity is known by:	Clifton Parochial Church Council (Clifton PCC)
Registered Charity number:	1133857
Charity's principal address:	Vicarage Lodge Office Clifton York YO30 6BH

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Andrew Gready	Vicar, Chairman	
Kirsty Dennett	Curate	
John Hoyland	Curate	
Stan Slade	Church Warden	
Julian Cripps	Church Warden	Resigned 7 th March 2022
Peter Wallace	Treasurer	
Julie McLeish		
Trevor Charlton		
Derek Paterson		
Garry Parkes		
Rosemary Swords		
Fiona Whittle		
Paul Dibley		Resigned 7 th March 2022
Jane Philpott		
Jude Purton		
Mark Endacott		
Andy Hirst	Church Warden	Joined 25 th April 2022

Structure, governance and management

Description of the charity's trusts

Governing Document:	Canon Law for the Church of England
How the charity is constituted:	Parish of the Church of England
Trustee selection methods:	Clergy automatically trustees; others elected at the AGM.

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects

Services: 2-3 services are held every Sunday in the parish at two churches (Clifton Parish Church and St. Mark's Church, Rawcliffe), some are more child friendly which include classes for children, others are more reflective and include Holy Communion. There is also a mid-week Holy Communion service. We regularly hold Baptism, Funeral and Marriage services.

Youth work: Several youth groups meet both on Sunday and mid-week led by a paid Youth Work Leader. These are open to and attended by children from both church and non-church families. Young Christians are paired up with more mature ones for guidance and encouragement.

Work with children: A part-time paid Children's Worker is funded by a generous donation from a member of the Congregation. This has facilitated the continuation of work with a number of children, from both within and outside the church community.

Groups for toddlers and their carers, are run at both churches which bring many families into contact with the churches.

Elderly: We attend two care homes in the parish, visiting regularly and conducting communion services. There is a "Young at Heart" group for the local community who meet each month in the local pub for lunch and short entertainment. In the summer, coach trips are arranged for church members and members of the local community. Both of these are subsidised by grants from the Parish Council.

Other Events: Women's and men's breakfasts are normally held periodically through the year.

Community: A group go out litter picking on several Saturday mornings in the Clifton area.

Overseas mission: We make gifts amounting to 10% of our giving income to overseas and local charities (split approximately 60:40 respectively).

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

Our mission statement is: *"To know Jesus and make known His transforming power"*.

Achievements and performance

Summary of the main achievements of the charity during 2022

Approximately 160 people attend Clifton Parish Church or St Mark's Church regularly.

Around 20 children aged between 3 and 16 years attend Sunday school classes in the two churches.

Young people have attended many events including youth café and Sunday evening groups. Groups for 4-7s and 7-11s were also continued during 2022.

Many members of the Church attend regular small Group meetings. Others meet in small groups to pray.

Church members look out for people moving into their neighbourhood and give them a leaflet with local information and an invitation to our services.

Both at Easter and Christmas time, several thousand cards were hand delivered around the parish community conveying Easter and Christmas wishes and providing church contact details.

The website for the churches was fully redesigned during 2020 and a large amount of new content developed – the new site went live at the start of 2021 and has actively been kept up to date since.

In September 2021, we welcomed a Syrian family as part of the Home Office Community Sponsorship Scheme. Volunteers from the church continue to offer support to the family. We have a duty to house them for two years (they are renting the residential property which is owned by the charity) - we hope that in this time they build relationships, gain confidence in English, and get some idea of what they want to do now that they are settled here.

Financial Review

Reserves Policy

The Parish seeks to meet all its commitments to the Diocese and its ministry as they fall due. In addition, we have set up a reserve, in the "Rainy Day" fund, to cover unexpected future increases in expenditure or fall in income.

Funds materially in deficit

None.

Further financial review details

The majority of the Parish's income comes from regular giving by members of the congregation.

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- 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 accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act.

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.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature



Full Name

Andrew Gready

Position

Vicar

Date

20/3/23

Independent Examiner's Report to the Trustees

I report on the accounts of: **The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York**

For the year ended: **31st December 2022**, which are set out on pages 8 to 17.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 2011 Act and in carrying out my examination I have followed 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records
- (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 hence 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.



30/3/2023

Karen Wood (ACMA)

Outsource Independent Examination Service

The Hiscox Building

Peasholme Green

York

YO1 7PR

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Statement of Financial Activities for the year ended:

31st December 2022

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2022 £	Total 2021 £
Income and endowments from:						
Donations and legacies	3.1	155,531	15,442	-	170,973	192,040
Charitable activities	3.2	3,534	-	-	3,534	3,932
Other trading activities	3.3	23,002	717	-	23,719	15,075
Investments	3.4	766	-	(233)	533	618
Total income	3	182,833	16,159	(233)	198,759	211,665
Expenditure on:						
Charitable activities	4.1	177,717	20,255	-	197,972	188,201
Other	4.2	913	6,462	-	7,375	11,191
Total expenditure	4	178,630	26,717	-	205,347	199,392
Net income/(expenditure)		4,203	(10,558)	(233)	(6,588)	12,273
Gross transfers between funds		-	-	-	-	-
Net movement in funds		4,203	(10,558)	(233)	(6,588)	12,273
Total funds brought forward		126,458	59,879	1,988	188,325	176,052
Total funds carried forward		130,661	49,321	1,755	181,737	188,325

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Balance Sheet as at: 31st December 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible assets	7.1	116,541	117,291
Investments	7.2	1,755	1,988
Total Fixed Assets		<u>118,296</u>	<u>119,279</u>
Current Assets			
Cash at bank and in hand		82,593	85,013
Debtors & Prepayments	8	2,968	3,625
Stock Held		174	224
Total Current Assets		<u>85,735</u>	<u>88,862</u>
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	9	(22,294)	(19,816)
Net Current Assets/(Liabilities)		<u>63,441</u>	<u>69,046</u>
Total Assets less Current Liabilities		<u>181,737</u>	<u>188,325</u>
Current Liabilities: Amounts falling due after more than one year			
Creditors and accruals		-	-
Net Assets/(Liabilities)		<u>181,737</u>	<u>188,325</u>
Funds of the Charity			
Unrestricted Funds (General)		7,120	2,167
Unrestricted Funds (Designated)		123,541	124,291
Restricted Funds		49,321	59,879
Endowment Funds		1,755	1,988
Total Funds Carried Forward	10	<u>181,737</u>	<u>188,325</u>

The financial statements were approved by the trustees on:

And signed on their behalf by:

Andrew Gready
Vicar

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Notes to the accounts for the year ended:

31st December 2022

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Church Accounting Regulations (2006).

The Parish adopted the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRRSE) (effective 1 January 2015), and the Church Accounting Regulations (2006).

The Parish meets the definition of a public benefit entity under FRS102.

2 Accounting policies

Income and endowments

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are sufficiently certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources, receipt is probable and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Loans

The PCC received a loan from a Church member for £3,000 some years ago. This loan was converted into a gift during 2019.

A further loan for £10,000 was received in 2018. This loan was also converted into a gift during 2019.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £1000. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost of the asset over a four year period (25% straight line basis), with the asset being written off at the end of this period.

No value is placed on the Churches or the moveable church furnishings within them. These are consecrated property, and no value should be placed on them, in accordance with the Charities Act.

Property

The property (2 Doe Park) owned by the Church is retained in the balance sheet at its original purchase price. The trustees do not deem it appropriate to depreciate this item as the asset has a long remaining useful life and the currently estimated resale value is higher than the book value.

The vicarage is owned by the Diocese, and so do not feature in these accounts.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York

(Charity Registration Number 1133857)

31st December 2022

Notes to the accounts for the year ended:

3 Income and endowments

	Unrestricted funds	Restricted funds	Endowment funds	Total 2022	Unrestricted funds	Restricted funds	Endowment funds	Total 2021
	£	£	£	£	£	£	£	£
3.1 Donations and legacies								
Planned giving:								
Gift aided	112,888	-	-	112,888	110,646	240	-	110,886
Non-gift aided	7,150	-	-	7,150	9,311	-	-	9,311
One-off gifts	800	-	-	800	5,040	21,000	-	26,040
Gift aid recoverable	26,719	-	-	26,719	27,826	5,239	-	33,065
Sunday cash collections	2,649	-	-	2,649	1,364	-	-	1,364
Donations	1,092	820	-	1,912	793	5,760	-	6,553
Coffee donations - Sundays	257	-	-	257	27	-	-	27
Clifton Moor contributions	2,000	-	-	2,000	4,000	-	-	4,000
Grants	1,325	1,000	-	2,325	-	-	-	-
Legacies	-	11,877	-	11,877	-	600	-	600
Sundry income	651	1,745	-	2,396	194	-	-	194
	155,531	15,442	-	170,973	159,201	32,839	-	192,040
3.2 Charitable activities								
Wedding & funeral fees	3,534	-	-	3,534	3,932	-	-	3,932
3.3 Other trading activities								
Rental income - Churches	11,278	-	-	11,278	3,839	-	-	3,839
Rental income - 2 Doe Park	11,724	-	-	11,724	10,386	-	-	10,386
Youth events	-	717	-	717	-	850	-	850
	23,002	717	-	23,719	14,225	850	-	15,075
3.4 Investments								
Gain/Loss on value of shares	-	-	(233)	(233)	-	-	250	250
Interest & dividends	766	-	-	766	368	-	-	368
	766	-	(233)	533	368	-	250	618
Total income	182,833	16,159	(233)	198,759	177,726	33,689	250	211,665

4 Expenditure

4.1 Charitable activities

	Unrestricted funds	Restricted funds	Endowment funds	Total 2022	Unrestricted funds	Restricted funds	Endowment funds	Total 2021
	£							
Staff costs								
Youth worker	24,642	-	-	24,642	26,162	-	-	26,162
Parish admin assistant	4,333	-	-	4,333	5,575	-	-	5,575
Children's worker	-	12,443	-	12,443	-	10,930	-	10,930
Honorarium	16	-	-	16	69	-	-	69
Diocesan freewill offering	102,166	-	-	102,166	100,000	-	-	100,000
Clergy expenses & housing	2,249	-	-	2,249	2,601	-	-	2,601
CPC Expenses	10,561	1,397	-	11,958	10,046	856	-	10,902
Cleaner - CPC	2,385	-	-	2,385	-	-	-	-
Cleaner - St Mark's	1,778	-	-	1,778	-	-	-	-
St Mark's Church expenses	6,749	977	-	7,726	4,129	957	-	5,086
Major repairs - Church	-	1,303	-	1,303	-	1,018	-	1,018
Office admin expenses	2,344	-	-	2,344	2,679	-	-	2,679
Youth and Children's work expenses	354	3,392	-	3,746	-	2,577	-	2,577
Outreach	1,572	117	-	1,689	1,313	150	-	1,463
Young at heart expenses	-	626	-	626	-	137	-	137
Wider mission giving	17,500	-	-	17,500	17,525	-	-	17,525
Other misc costs	318	-	-	318	442	-	-	442
Depreciation	750	-	-	750	1,035	-	-	1,035
	177,717	20,255	-	197,972	171,576	16,625	-	188,201
4.2 Other								
Independent Examiner's fee	450	-	-	450	400	-	-	400
Maintenance costs - 2 Doe Park	463	6,462	-	6,925	3,182	7,589	-	10,771
Other PCC costs	-	-	-	-	20	-	-	20
	913	6,462	-	7,375	3,602	7,589	-	11,191
Total expenditure	178,630	26,717	-	205,347	175,178	24,214	-	199,392

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2022	2021
	£	£
Independent Examiner's fees for reporting on the accounts	<u>450</u>	<u>400</u>

6 Staff costs and emoluments

	2022	2021
	£	£
Gross salaries	37,847	38,985
Employers National Insurance	1,848	1,962
Pension Contributions	1,723	1,720
	<u>41,418</u>	<u>42,667</u>
Average number of employees (full time equivalent)	<u>2</u>	<u>2</u>

The vicar and curate are employed by the Diocese, and not by the Parish
No employee received remuneration in excess of £60,000 (2021: Nil)

7 Fixed assets

7.1 Tangible fixed assets

Cost or valuation

	Equipment £	Property £	Total £
At 1st January 2022	9,619	116,541	126,160
Additions in year	-	-	-
Written off in year	-	-	-
At 31st December 2022	<u>9,619</u>	<u>116,541</u>	<u>126,160</u>

Depreciation

	£	£	£
At 1st January 2022	8,869	-	8,869
Charge for the year	750	-	750
Prior depreciation on write-off	-	-	-
At 31st December 2022	<u>9,619</u>	<u>-</u>	<u>9,619</u>

Net Book Value

	£	£	£
At 31st December 2022	<u>-</u>	<u>116,541</u>	<u>116,541</u>
At 31st December 2021	<u>750</u>	<u>116,541</u>	<u>117,291</u>

7.2 Investment assets

	2022	2021
	£	£
CBF Shares at market value		
Value at start of year	1,988	1,738
Net gain/(loss) on revaluation in Year	(233)	250
Value at end of year	<u>1,755</u>	<u>1,988</u>

8 Debtors and prepayments

	2022	2021
	£	£
Debtors and prepayments		
Gift Aid Claims Outstanding	2,439	3,287
Other Debtors & Prepayments	529	338
	<u>2,968</u>	<u>3,625</u>

9 Creditors and accruals

	2022	2021
	£	£
Analysis of creditors falling due within one year		
Wider mission giving	18,000	17,525
Other creditors & receipts in advance	4,294	2,291
	<u>22,294</u>	<u>19,816</u>

10 Movement of funds

10.1 Movement of major funds

2022

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General Unrestricted funds	2,167	182,833	177,880	-	7,120
	<u>2,167</u>	<u>182,833</u>	<u>177,880</u>	<u>-</u>	<u>7,120</u>
Unrestricted Funds (Designated)					
Fixed assets	117,291	-	750	-	116,541
Rainy day	7,000	-	-	-	7,000
Legacies	-	-	-	-	-
	<u>124,291</u>	<u>-</u>	<u>750</u>	<u>0</u>	<u>123,541</u>
Total Unrestricted Funds	<u>126,458</u>	<u>182,833</u>	<u>178,630</u>	<u>-</u>	<u>130,661</u>
Restricted Funds					
CPC Renovation & Innovation	13,336	11,877	1,740	-	23,473
Carol Mason Memorial Youth Work	135	1,717	1,688	-	164
Childrens Work	32,614	420	14,147	-	18,887
St Marks Legacy	3,978	300	1,937	-	2,341
Young at Heart	1,096	50	743	-	403
Refugee	8,720	1,795	6,462	-	4,053
	<u>59,879</u>	<u>16,159</u>	<u>26,717</u>	<u>-</u>	<u>49,321</u>
Endowment Funds					
Endowment fund	1,988	(233)	-	-	1,755
	<u>1,988</u>	<u>(233)</u>	<u>-</u>	<u>-</u>	<u>1,755</u>
Total Funds	<u>188,325</u>	<u>198,759</u>	<u>205,347</u>	<u>-</u>	<u>181,737</u>

2021

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	-	176,310	174,143	-	2,167
	-	176,310	174,143	-	2,167
Unrestricted funds (Designated)					
Fixed assets	118,326	-	1,035	-	117,291
Rainy Day	5,584	1,416	-	-	7,000
	123,910	1,416	1,035	-	124,291
Total Unrestricted Funds	123,910	177,726	175,178	-	126,458
Restricted Funds					
CPC Renovation & Innovation	14,442	-	1,106	-	13,336
Carol Mason Memorial Youth Work	773	850	1,488	-	135
Children's Work	19,633	25,000	12,019	-	32,614
St Marks Legacy	5,103	600	1,725	-	3,978
Young at Heart	533	700	137	-	1,096
Refugee	9,920	6,539	7,739	-	8,720
	50,404	33,689	24,214	-	59,879
Endowment Funds					
Endowment Fund	1,738	250	-	-	1,988
	1,738	250	-	-	1,988
Total Funds	176,052	211,665	199,392	-	188,325

10.2 Details of Funds Held**Unrestricted Funds (General)**

The General fund is unrestricted and available for the general purposes of the Parish.

Unrestricted Funds (Designated)

The Designated Funds are also unrestricted and available for the general purposes of the Parish. However, the PCC has designated these funds as follows:

Fixed Assets

An amount representing the book value of the Fixed Assets held in the Parish, which is not immediately available to cover current expenditure.

Rainy Day

A provision against unexpected future expenditure or drop in income.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

CPC Renovation & Innovation

Major projects to repair and improve the fabric of Clifton Parish Church.

Carol Mason Memorial Youth Work

Funding for youth work within the Parish.

Children's Work

Funding for children's work within the Parish.

St Marks Legacy

Legacies and donations received for work on the fabric at St Mark's Church.

Young at Heart

Funding to support a luncheon club for older people.

Refugee

Funding towards providing for a Syrian refugee family.

Endowment Funds

The Endowment fund represents the value of our holding of CBF shares. The income only on this investment is available for the general purpose of the Parish, while the capital must be retained, under the terms of the original donation.

11 Net assets between funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022
Balances at 31st December 2022	£	£	£	£
Fixed assets	116,541	-	1,755	118,296
Current assets	34,148	51,587	-	85,735
Current liabilities	(20,028)	(2,266)	-	(22,294)
	<u>130,661</u>	<u>49,321</u>	<u>1,755</u>	<u>181,737</u>
	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021
Balances at 31st December 2021	£	£	£	£
Fixed assets	117,291	-	1,988	119,279
Current assets	28,384	60,478	-	88,862
Current liabilities	(19,217)	(599)	-	(19,816)
	<u>126,458</u>	<u>59,879</u>	<u>1,988</u>	<u>188,325</u>

12 Transactions with connected parties

During the course of the year the following payments were made to parties connected with members of the PCC:

Marion Gready (vicar's wife) was paid £320 as funeral / wedding organist.

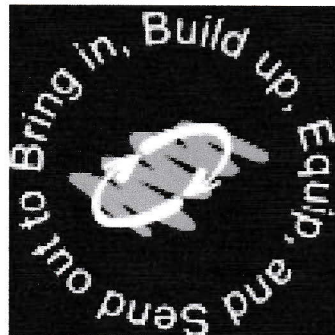
Accounts

**The Parochial Church Council of the Ecclesiastical
Parish of St Philip and St James, Clifton, York**

(Charity Registration Number 1133857)

**Trustees Annual Report &
Financial Statements**

**for the year ended
31st December 2021**



www.cliftonparish.org.uk

Contents	Page
Annual Report of the Trustees	3
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10

Trustees' Annual Report

From 1st January 2021 to 31st December 2021

Reference and Administration details

Charity name:	The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York
Other names the charity is known by:	Clifton Parochial Church Council (Clifton PCC)
Registered Charity number:	1133857
Charity's principal address:	Vicarage Lodge Office Clifton York YO30 6BH

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Andrew Gready	Vicar, Chairman	
Kirsty Dennett	Curate	
John Hoyland	Curate	Joined 26 th June 2021
Stan Slade	Church Warden	
Julian Cripps	Church Warden	
Peter Wallace	Treasurer	
Julie McLeish		
Trevor Charlton		
Derek Paterson		
Garry Parkes		
Rosemary Swords		
Fiona Whittle		
Paul Dibley		
Jane Philpott		Joined 26 th April 2021
Jude Purton		Joined 26 th April 2021
Mark Endacott		Joined 26 th April 2021
Andy Goodwin	Church Warden	Resigned 26 th April 2021
Suzanne Barwick		Resigned 26 th April 2021
John Burnett		Resigned 26 th April 2021
Howard Landon		Resigned 1 st November 2021

Structure, governance and management

Description of the charity's trusts

Governing Document:	Canon Law for the Church of England
How the charity is constituted:	Parish of the Church of England
Trustee selection methods:	Clergy automatically trustees; others elected at the AGM.

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects

Services: 2-3 services are held every Sunday in the parish at two churches (Clifton Parish Church and St. Mark's Church, Rawcliffe), some are more child friendly which include classes for children, others are more reflective and include Holy Communion. There is also a mid-week Holy Communion service. We regularly hold Baptism, Funeral and Marriage services.

Youth work: Several youth groups meet both on Sunday and mid-week led by a paid Youth Work Leader. These are open to and attended by children from both church and non-church families. Young Christians are paired up with more mature ones for guidance and encouragement.

Work with children: A part-time paid Children's Worker is funded by a generous donation from a member of the Congregation. This has facilitated the continuation of work with a number of children, from both within and outside the church community.

Groups for toddlers and their carers, are run at both churches which bring a large number of families into contact with the churches.

Elderly: We attend two care homes in the parish, visiting regularly and conducting communion services. There is a "Young at Heart" group for the local community who meet each month in the local pub for lunch and short entertainment. In the summer coach trips are arranged for church members and members of the local community. Both of these are subsidised by grants from the Parish Council.

Other Events: Women's breakfasts are normally held periodically through the year.

Community: A group go out litter picking on several Saturday mornings in the Clifton area.

Overseas mission: We make gifts amounting to 10% of our giving income to overseas and local charities (split approximately 60:40 respectively).

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

Our mission statement is: *"To know Jesus and make known His transforming power"*.

Achievements and performance

Summary of the main achievements of the charity during 2021

Approximately 160 people attend Clifton Parish Church or St Mark's Church regularly. From the end of March 2020, Covid-19 lockdown restrictions limited the number of times the church buildings could be open – at other times some services were held outdoors or via live 'Zoom' video services. This mixed approach continued in 2021 reflecting the periods of Government driven restrictions.

Around 20 children aged between 3 and 16 years attend Sunday school classes in the two churches.

Young people have attended many events including youth café and Sunday evening groups. Groups for 4-7s and 7-11s were also continued during 2021.

Many members of the Church attend regular small Group meetings. Others meet in small groups to pray. Again, due to Covid-19 restrictions, some of these were done via remote 'Zoom' video meetings during 2021.

Church members look out for people moving into their neighbourhood and give them a leaflet with local information and an invitation to our services.

Both at Easter and Christmas time, several thousand cards were hand delivered around the parish community conveying Easter and Christmas wishes and providing church contact details.

The website for the churches was fully redesigned during 2020 and a large amount of new content developed – the new site went live at the start of 2021 and has actively been kept up to date since.

In September 2021, we welcomed a Syrian family as part of the Home Office Community Sponsorship Scheme. Many thanks are due to the volunteer team from the Parish who organised everything for their arrival, and who helped them settle in. We have a duty to house them for two years (they are renting the residential property which is owned by the charity) - we hope that in this time they build relationships, gain confidence in English, and get some idea of what they want to do now that they are settled here.

Financial Review

Reserves Policy

The Parish seeks to meet all its commitments to the Diocese and its ministry as they fall due. In addition, we have set up a reserve, in the "Rainy Day" fund, to cover unexpected future increases in expenditure or fall in income.

Funds materially in deficit

None.

Further financial review details

The majority of the Parish's income comes from regular giving by members of the congregation.

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- 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 accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act.

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.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature



Full Name

Andrew Gready

Position

Vicar

Date

25/4/2022

Independent Examiner's Report to the Trustees

I report on the accounts of: **The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York**

For the year ended: **31st December 2021**, which are set out on pages 8 to 17.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 2011 Act and in carrying out my examination I have followed 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records
- (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 hence 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.



04/05/2022

Karen Wood (ACMA)

Outsource Independent Examination Service

The Hiscox Building

Peasholme Green

York

YO1 7PR

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Statement of Financial Activities for the year ended:

31st December 2021

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2021 £	Total 2020 £
Income and endowments from:						
Donations and legacies	3.1	159,201	32,839	-	192,040	187,990
Charitable activities	3.2	3,932	-	-	3,932	930
Other trading activities	3.3	14,225	850	-	15,075	4,125
Investments	3.4	368	-	250	618	912
Total income	3	177,726	33,689	250	211,665	193,957
Expenditure on:						
Charitable activities	4.1	171,576	16,625	-	188,201	204,357
Other	4.2	3,602	7,589	-	11,191	8,348
Total expenditure	4	175,178	24,214	-	199,392	212,705
Net income/(expenditure)		2,548	9,475	250	12,273	(18,748)
Gross transfers between funds		-	-	-	-	-
Net movement in funds		2,548	9,475	250	12,273	(18,748)
Total funds brought forward		123,910	50,404	1,738	176,052	194,800
Total funds carried forward		126,458	59,879	1,988	188,325	176,052

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Balance Sheet as at: 31st December 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible assets	7.1	117,291	118,326
Investments	7.2	1,988	1,738
Total Fixed Assets		<u>119,279</u>	<u>120,064</u>
Current Assets			
Cash at bank and in hand		85,013	67,952
Debtors & Prepayments	8	3,625	7,745
Stock Held		224	273
Total Current Assets		<u>88,862</u>	<u>75,970</u>
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	9	(19,816)	(19,982)
Net Current Assets/(Liabilities)		<u>69,046</u>	<u>55,988</u>
Total Assets less Current Liabilities		<u>188,325</u>	<u>176,052</u>
Current Liabilities: Amounts falling due after more than one year			
Creditors and accruals		-	-
Net Assets/(Liabilities)		<u>188,325</u>	<u>176,052</u>
Funds of the Charity			
Unrestricted Funds (General)		2,167	-
Unrestricted Funds (Designated)		124,291	123,910
Restricted Funds		59,879	50,404
Endowment Funds		1,988	1,738
Total Funds Carried Forward	10	<u>188,325</u>	<u>176,052</u>

The financial statements were approved by the trustees on:

And signed on their behalf by:

Andrew Gready
Vicar

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Notes to the accounts for the year ended:

31st December 2021

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Church Accounting Regulations (2006).

The Parish adopted the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRRSE) (effective 1 January 2015), and the Church Accounting Regulations (2006).

The Parish meets the definition of a public benefit entity under FRS102.

2 Accounting policies

Income and endowments

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are sufficiently certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources, receipt is probable and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Loans

The PCC received a loan from a Church member for £3,000 some years ago. This loan was converted into a gift during 2019.

A further loan for £10,000 was received in 2018. This loan was also converted into a gift during 2019.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £1000. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost of the asset over a four year period (25% straight line basis), with the asset being written off at the end of this period.

No value is placed on the Churches or the moveable church furnishings within them. These are consecrated property, and no value should be placed on them, in accordance with the Charities Act.

Property

The property (2 Doe Park) owned by the Church is retained in the balance sheet at its original purchase price. The trustees do not deem it appropriate to depreciate this item as the asset has a long remaining useful life and the currently estimated resale value is higher than the book value.

The vicarage is owned by the Diocese, and so do not feature in these accounts.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York

(Charity Registration Number 1133857)

Notes to the accounts for the year ended: **31st December 2021**

3 Income and endowments

	Unrestricted funds	Restricted funds	Endowment funds	Total 2021	Unrestricted funds	Restricted funds	Endowment funds	Total 2020
	£	£	£	£	£	£	£	£
3.1 Donations and legacies								
Planned giving:								
Gift aided	110,646	240	-	110,886	105,573	50	-	105,623
Non-gift aided	9,311	-	-	9,311	14,913	-	-	14,913
One-off gifts	5,040	21,000	-	26,040	19,870	-	-	19,870
Gift aid recoverable	27,826	5,239	-	33,065	30,720	350	-	31,070
Sunday cash collections	1,364	-	-	1,364	1,472	-	-	1,472
Donations	793	5,760	-	6,553	962	2,911	-	3,873
Coffee donations - Sundays	27	-	-	27	27	-	-	27
Clifton Moor contributions	4,000	-	-	4,000	6,013	-	-	6,013
Grants	-	-	-	-	420	514	-	934
Legacies	-	600	-	600	200	-	-	200
Sundry income	194	-	-	194	3,995	-	-	3,995
	159,201	32,839	-	192,040	184,165	3,825	-	187,990
3.2 Charitable activities								
Wedding & funeral fees	3,932	-	-	3,932	930	-	-	930
3.3 Other trading activities								
Rental income - Churches	3,839	-	-	3,839	2,249	-	-	2,249
Rental income - 2 Doe Park	10,386	-	-	10,386	1,800	-	-	1,800
Christmas fayre	-	-	-	-	-	-	-	-
Youth events & tuck shop	-	850	-	850	-	66	-	66
Parish/women's weekend	-	-	-	-	-	-	-	-
Outside printing	-	-	-	-	10	-	-	10
	14,225	850	-	15,075	4,059	66	-	4,125
3.4 Investments								
Gain/Loss on value of shares	-	-	250	250	-	-	112	112
Interest & dividends	368	-	-	368	800	-	-	800
	368	-	250	618	800	-	112	912
Total income	177,726	33,689	250	211,665	189,954	3,891	112	193,957

4 Expenditure

	Unrestricted funds	Restricted funds	Endowment funds	Total 2021	Unrestricted funds	Restricted funds	Endowment funds	Total 2020
	£							
4.1 Charitable activities								
Staff costs								
Youth worker	26,162	-	-	26,162	22,252	-	-	22,252
Parish admin assistant	5,575	-	-	5,575	7,710	-	-	7,710
Children's worker	-	10,930	-	10,930	-	7,147	-	7,147
Cleaner - CPC	-	-	-	-	1,464	-	-	1,464
Cleaner - St Mark's	-	-	-	-	1,432	-	-	1,432
Honorarium	69	-	-	69	-	-	-	-
Diocesan freewill offering	100,000	-	-	100,000	117,025	-	-	117,025
Clergy expenses & housing	2,601	-	-	2,601	3,834	-	-	3,834
CPC Expenses	10,046	856	-	10,902	7,833	673	-	8,506
St Mark's Church expenses	4,129	957	-	5,086	3,374	1,741	-	5,115
Major repairs - Church	-	1,018	-	1,018	-	5,493	-	5,493
Office admin expenses	2,679	-	-	2,679	1,942	-	-	1,942
Youth and Children's work expenses	-	2,577	-	2,577	177	608	-	785
Outreach	1,313	150	-	1,463	345	-	-	345
Women's weekend	-	-	-	-	-	-	-	-
Young at heart expenses	-	137	-	137	-	1,010	-	1,010
Wider mission giving	17,525	-	-	17,525	17,245	-	-	17,245
Other misc costs	442	-	-	442	908	-	-	908
Depreciation	1,035	-	-	1,035	2,144	-	-	2,144
	171,576	16,625	-	188,201	187,685	16,672	-	204,357
4.2 Other								
Independent Examiner's fee	400	-	-	400	400	-	-	400
Maintenance costs - 2 Doe Park	3,182	7,589	-	10,771	7,948	-	-	7,948
Other PCC costs	20	-	-	20	-	-	-	-
	3,602	7,589	-	11,191	8,348	-	-	8,348
Total expenditure	175,178	24,214	-	199,392	196,033	16,672	-	212,705

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2021	2020
	£	£
Independent Examiner's fees for reporting on the accounts	<u>400</u>	<u>400</u>

6 Staff costs and emoluments

	2021	2020
	£	£
Gross salaries	38,985	36,820
Employers National Insurance	1,962	1,635
Pension Contributions	1,720	1,550
	<u>42,667</u>	<u>40,005</u>
Average number of employees (full time equivalent)	<u>2</u>	<u>2</u>

The vicar and curate are employed by the Diocese, and not by the Parish
No employee received remuneration in excess of £60,000 (2020: Nil)

7 Fixed assets

7.1 Tangible fixed assets

Cost or valuation

	Equipment £	Property £	Total £
At 1st January 2021	9,619	116,541	126,160
Additions in year	-	-	-
Written off in year	-	-	-
At 31st December 2021	<u>9,619</u>	<u>116,541</u>	<u>126,160</u>

Depreciation

	£	£	£
At 1st January 2021	7,834	-	7,834
Charge for the year	1,035	-	1,035
Prior depreciation on write-off	-	-	-
At 31st December 2021	<u>8,869</u>	<u>-</u>	<u>8,869</u>

Net Book Value

	£	£	£
At 31st December 2021	<u>750</u>	<u>116,541</u>	<u>117,291</u>
At 31st December 2020	<u>1,785</u>	<u>116,541</u>	<u>118,326</u>

7.2 Investment assets

CBF Shares at market value

	2021	2020
	£	£
Value at start of year	1,738	1,626
Net gain/(loss) on revaluation in Year	250	112
Value at end of year	<u>1,988</u>	<u>1,738</u>

8 Debtors and prepayments

	2021	2020
	£	£
Debtors and prepayments		
Gift Aid Claims Outstanding	3,287	7,745
Other Debtors & Prepayments	338	-
	<u>3,625</u>	<u>7,745</u>

9 Creditors and accruals

	2021	2020
	£	£
Analysis of creditors falling due within one year		
Outstanding loans	-	-
Wider mission giving	17,525	17,525
Other creditors & receipts in advance	2,291	2,457
	<u>19,816</u>	<u>19,982</u>

10 Movement of funds

10.1 Movement of major funds

2021

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General Unrestricted funds	-	176,310	174,143	-	2,167
	<u>-</u>	<u>176,310</u>	<u>174,143</u>	<u>-</u>	<u>2,167</u>
Unrestricted Funds (Designated)					
Fixed assets	118,326	-	1,035	-	117,291
Rainy day	5,584	1,416	-	-	7,000
Legacies	-	-	-	-	-
	<u>123,910</u>	<u>1,416</u>	<u>1,035</u>	<u>0</u>	<u>124,291</u>
Total Unrestricted Funds	<u>123,910</u>	<u>177,726</u>	<u>175,178</u>	<u>-</u>	<u>126,458</u>
Restricted Funds					
CPC Renovation & Innovation	14,442	-	1,106	-	13,336
Carol Mason Memorial Youth Work	773	850	1,488	-	135
Childrens Work	19,633	25,000	12,019	-	32,614
St Marks Legacy	5,103	600	1,725	-	3,978
Young at Heart	533	700	137	-	1,096
Refugee	9,920	6,539	7,739	-	8,720
	<u>50,404</u>	<u>33,689</u>	<u>24,214</u>	<u>-</u>	<u>59,879</u>
Endowment Funds					
Endowment fund	1,738	250	-	-	1,988
	<u>1,738</u>	<u>250</u>	<u>-</u>	<u>-</u>	<u>1,988</u>
Total Funds	<u>176,052</u>	<u>211,665</u>	<u>199,392</u>	<u>-</u>	<u>188,325</u>

2020

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	2,517	189,954	193,889	1,418	-
	<u>2,517</u>	<u>189,954</u>	<u>193,889</u>	<u>1,418</u>	<u>-</u>
Unrestricted funds (Designated)					
Fixed assets	120,470	-	2,144	-	118,326
Rainy Day	7,002	-	-	(1,418)	5,584
	<u>127,472</u>	<u>-</u>	<u>2,144</u>	<u>- 1,418</u>	<u>123,910</u>
Total Unrestricted Funds	<u>129,989</u>	<u>189,954</u>	<u>196,033</u>	<u>-</u>	<u>123,910</u>
Restricted Funds					
CPC Renovation & Innovation	20,384	188	6,130	-	14,442
Carol Mason Memorial Youth Work	945	269	441	-	773
Children's Work	26,917	66	7,350	-	19,633
St Marks Legacy	6,844	-	1,741	-	5,103
Young at Heart	529	1,014	1,010	-	533
Refugee	7,566	2,354	-	-	9,920
	<u>63,185</u>	<u>3,891</u>	<u>16,672</u>	<u>-</u>	<u>50,404</u>
Endowment Funds					
Endowment Fund	1,626	112	-	-	1,738
	<u>1,626</u>	<u>112</u>	<u>-</u>	<u>-</u>	<u>1,738</u>
Total Funds	<u>194,800</u>	<u>193,957</u>	<u>212,705</u>	<u>-</u>	<u>176,052</u>

10.2 Details of Funds Held**Unrestricted Funds (General)**

The General fund is unrestricted and available for the general purposes of the Parish.

The PCC agreed that the deficit in this fund will be cleared by a transfer from the Rainy Day fund.

Unrestricted Funds (Designated)

The Designated Funds are also unrestricted and available for the general purposes of the Parish. However, the PCC has designated these funds as follows:

Fixed Assets

An amount representing the book value of the Fixed Assets held in the Parish, which is not immediately available to cover current expenditure.

Rainy Day

A provision against unexpected future expenditure or drop in income.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

CPC Renovation & Innovation

Major projects to repair and improve the fabric of Clifton Parish Church.

Carol Mason Memorial Youth Work

Funding for youth work within the Parish.

Children's Work

Funding for children's work within the Parish.

St Marks Legacy

Legacies and donations received for work on the fabric at St Mark's Church.

Young at Heart

Funding to support a luncheon club for older people.

Refugee

Funding towards providing for a Syrian refugee family.

Endowment Funds

The Endowment fund represents the value of our holding of CBF shares. The Income only on this investment is available for the general purpose of the Parish, while the Capital must be retained, under the terms of the original donation.

11 Net assets between funds

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021
Balances at 31st December 2021	£	£	£	£
Fixed assets	117,291	-	1,988	119,279
Current assets	28,384	60,478	-	88,862
Current liabilities	(19,217)	(599)	-	(19,816)
	126,458	59,879	1,988	188,325

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020
Balances at 31st December 2020	£	£	£	£
Fixed assets	118,326	-	1,738	120,064
Current assets	24,417	51,553	-	75,970
Current liabilities	(18,833)	(1,149)	-	(19,982)
	123,910	50,404	1,738	176,052

12 Transactions with connected parties

During the course of the year the following payments were made to parties connected with members of the PCC:

Marion Gready (vicar's wife) was paid £50 as funeral / wedding organist.

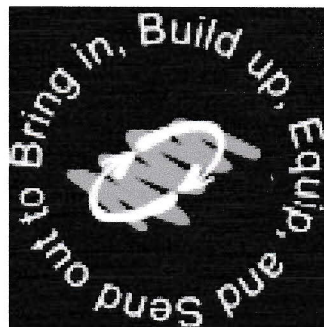
Accounts

**The Parochial Church Council of the Ecclesiastical
Parish of St Philip and St James, Clifton, York**

(Charity Registration Number 1133857)

**Trustees Annual Report &
Financial Statements**

**for the year ended
31st December 2020**



www.cliftonparish.org.uk

Contents	Page
Annual Report of the Trustees	3
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Accounts	10

Trustees' Annual Report

From 1st January 2020 to 31st December 2020

Reference and Administration details

Charity name:	The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York
Other names the charity is known by:	Clifton Parochial Church Council (Clifton PCC)
Registered Charity number:	1133857
Charity's principal address:	Vicarage Lodge Office Clifton York YO30 6BH

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Andrew Gready	Vicar, Chairman	
Kirsty Dennett	Curate	From 1 July 2020
Andy Goodwin	Church Warden	
Julian Cripps	Church Warden	
Peter Wallace	Treasurer	From 2 November 2020 – see Note 1 below
Julie McLeish		From 2 November 2020
Trevor Charlton		From 2 November 2020
Suzanne Barwick		
Derek Paterson		
Garry Parkes		
John Burnett		
Rosemary Swords		
Howard Landon		
Fiona Whittle		
Paul Dibley		
Stan Slade		
Paul Millard	Curate	To 12 April 2020
Adrian Fuller	Treasurer	To 18 May 2020 – see Note 1 below
Cathy Roberts		To 2 November 2020
Liz Ramage		To 2 November 2020
David Crosby		To 15 March 2020
Kate Tattershall		To 2 November 2020

Note 1 – Peter Wallace was elected to Clifton PCC as Treasurer on 18 May 2020 and became a formal trustee of the charity on 2 November 2020. Adrian Fuller resigned as Treasurer on 18 May 2020 after 14 years of dedicated service.

Structure, governance and management

Description of the charity's trusts

Governing Document:	Canon Law for the Church of England
How the charity is constituted:	Parish of the Church of England
Trustee selection methods:	Clergy are automatically trustees; others are elected at the AGM.

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects

Services: 3 services are held every Sunday in the parish at two churches, some are more child friendly which include classes for children, others are more reflective and include Holy Communion. There is also a mid-week Holy Communion service. We regularly hold Baptism, Funeral and Marriage services.

Youth work: Several youth groups meet both on Sunday and mid-week led by a paid youth work leader. These are open to and attended by children from both church and non-church families. Young Christians are paired up with more mature ones for guidance and encouragement.

Work with children: A part-time paid Children's Worker is funded by a generous donation from a member of the Congregation. This has facilitated the continuation of work with a number of children, from both within and outside the church community.

Groups for toddlers and their carers, are run at both churches which bring a large number of families into contact with the churches.

Elderly: We attend two care homes in the parish, visiting regularly and conducting communion services. There is a "Young at Heart" group for the local community who meet each month in the local pub for lunch and short entertainment. In the summer 3 coach trips are arranged for church members and members of the local community. Both of these are subsidised by grants from the Parish Council.

Other Events: Women's breakfasts are normally held regularly through the year.

Community: A group go out litter picking on several Saturday mornings in the Clifton area.

Overseas mission: We support mission partners in Rwanda, Tanzania, Ghana, and Brazil; and also make gifts amounting to 10% of our giving income to overseas and local charities.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

Our mission statement is: "*To know Jesus and make known His transforming power*".

Achievements and performance

Summary of the main achievements of the charity during 2020

Approximately 160 people attend Clifton Parish Church or St Mark's Church regularly. From the end of March 2020, Covid-19 lockdown restrictions limited the number of times the church buildings could be open – at other times some services were held outdoors or via live 'Zoom' video services.

Around 20 children aged between 3 and 16 years attend Sunday school classes in the two churches.

Young people have attended many events including youth café and Sunday evening groups. Groups for 4-7s and 7-11s were also continued during 2020, but due to Covid-19 restrictions, many of these were done via remote 'Zoom' video meetings.

Many members of the Church attend regular small Group meetings. Others meet in small groups to pray. Again, due to Covid-19 restrictions, many of these were done via remote 'Zoom' video meetings.

Church members look out for people moving into their neighbourhood and give them a leaflet with local information and an invitation to our services.

At Christmas time 2,500 cards were hand delivered around the parish community conveying Christmas wishes and providing church contact details.

The website for the churches was fully redesigned during 2020 and a large amount of new content developed – the new site went live at the start of 2021.

Financial Review

Reserves Policy

The Parish seeks to meet all its commitments to the Diocese and its ministry as they fall due. In addition, we have set up a reserve, in the "Rainy Day" fund, to cover unexpected future increases in expenditure or fall in income.

Funds materially in deficit

None.

Further financial review details

The majority of the Parish's income comes from regular giving by members.

Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- 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 accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act.

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.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature



Full Name

Andrew Gready

Position

Vicar

Date

26/4/21

Independent Examiner's Report to the Trustees

I report on the accounts of: **The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York**

For the year ended: **31st December 2020**, which are set out on pages 8 to 17.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 2011 Act and in carrying out my examination I have followed 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records
- (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 hence 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.



22/05/2021

Karen Wood (ACMA)

Outsource Independent Examination Service

The Hiscox Building

Peasholme Green

York

YO1 7PR

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Statement of Financial Activities for the year ended:

31st December 2020

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total 2020 £	Total 2019 £
Income and endowments from:						
Donations and legacies	3.1	184,165	3,825	-	187,990	263,155
Charitable activities	3.2	930	-	-	930	2,472
Other trading activities	3.3	4,059	66	-	4,125	18,333
Investments	3.4	800	-	112	912	1,346
Total income	3	189,954	3,891	112	193,957	285,306
Expenditure on:						
Charitable activities	4.1	187,685	16,672	-	204,357	263,831
Other	4.2	8,348	-	-	8,348	448
Total expenditure	4	196,033	16,672	-	212,705	264,279
Net income/(expenditure)		(6,079)	(12,781)	112	(18,748)	21,027
Gross transfers between funds		-	-	-	-	-
Net movement in funds		(6,079)	(12,781)	112	(18,748)	21,027
Total funds brought forward		129,989	63,185	1,626	194,800	173,773
Total funds carried forward		123,910	50,404	1,738	176,052	194,800

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Balance Sheet as at: 31st December 2020

	Note	2020 £	2019 £
Fixed Assets			
Tangible assets	7.1	118,326	120,470
Investments	7.2	1,738	1,626
Total Fixed Assets		<u>120,064</u>	<u>122,096</u>
Current Assets			
Cash at bank and in hand		67,952	83,018
Debtors & Prepayments	8	7,745	11,138
Stock Held		273	325
Total Current Assets		<u>75,970</u>	<u>94,481</u>
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	9	(19,982)	(21,777)
Net Current Assets/(Liabilities)		<u>55,988</u>	<u>72,704</u>
Total Assets less Current Liabilities		<u>176,052</u>	<u>194,800</u>
Current Liabilities: Amounts falling due after more than one year			
Creditors and accruals		-	-
Net Assets/(Liabilities)		<u>176,052</u>	<u>194,800</u>
Funds of the Charity			
Unrestricted Funds (General)		-	2,517
Unrestricted Funds (Designated)		123,910	127,472
Restricted Funds		50,404	63,185
Endowment Funds		1,738	1,626
Total Funds Carried Forward	10	<u>176,052</u>	<u>194,800</u>

The financial statements were approved by the trustees on:

And signed on their behalf by:



**Andrew Gready
Vicar**

**The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James,
Clifton, York**

(Charity Registration Number 1133857)

Notes to the accounts for the year ended:

31st December 2020

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Church Accounting Regulations (2006).

The Parish adopted the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRRSE) (effective 1 January 2015), and the Church Accounting Regulations (2006).

The Parish meets the definition of a public benefit entity under FRS102.

2 Accounting policies

Income and endowments

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are sufficiently certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources, receipt is probable and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Loans

The PCC received a loan from a Church member for £3,000 some years ago. This loan was converted into a gift during 2019.

A further loan for £10,000 was received in 2018. This loan was also converted into a gift during 2019.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £1000. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost of the asset over a four year period (25% straight line basis), with the asset being written off at the end of this period.

No value is placed on the Churches or the moveable church furnishings within them. These are consecrated property, and no value should be placed on them, in accordance with the Charities Act.

Property

The property (2 Doe Park) owned by the Church is retained in the balance sheet at its original purchase price. The trustees do not deem it appropriate to depreciate this item as the asset has a long remaining useful life and the currently estimated resale value is higher than the book value.

The vicarage is owned by the Diocese, and so do not feature in these accounts.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Clifton, York

(Charity Registration Number 1133857)

Notes to the accounts for the year ended: **31st December 2020**

3 Income and endowments

3.1 Donations and legacies

Planned giving:

	Unrestricted funds	Restricted funds	Endowment funds	Total 2020	Unrestricted funds	Restricted funds	Endowment funds	Total 2019
	£	£	£	£	£	£	£	£
Gift aided	105,573	50	-	105,623	110,511	50	-	110,561
Non-gift aided	14,913	-	-	14,913	16,162	-	-	16,162
One-off gifts	19,870	350	-	19,870	27,162	5,000	-	32,162
Tax recoverable	30,720	-	-	31,070	34,915	2,223	-	37,138
Sunday cash collections	1,472	-	-	1,472	4,535	-	-	4,535
Donations	962	2,911	-	3,873	1,067	35,621	-	36,688
Coffee donations - Sundays	27	-	-	27	530	-	-	530
Clifton Moor contributions	6,013	-	-	6,013	15,125	-	-	15,125
Grants	420	514	-	934	619	1,050	-	1,669
Legacies	200	-	-	200	-	8,000	-	8,000
Sundry income	3,995	-	-	3,995	556	29	-	585
	184,165	3,825	-	187,990	211,182	51,973	-	263,155

3.2 Charitable activities

Wedding & funeral fees

	930	-	-	930	2,472	-	-	2,472
--	------------	---	---	------------	--------------	---	---	--------------

3.3 Other trading activities

Rental income - Churches

Rental income - 2 Doe Park

Christmas fayre

Youth events & tuck shop

Parish/women's weekend

Outside printing

Rental income - Churches	2,249	-	-	2,249	10,972	-	-	10,972
Rental income - 2 Doe Park	1,800	-	-	1,800	-	-	-	-
Christmas fayre	-	66	-	-	-	410	-	410
Youth events & tuck shop	-	-	-	66	-	964	-	964
Parish/women's weekend	10	-	-	-	5,910	-	-	5,910
Outside printing	-	-	-	10	77	-	-	77
	4,059	66	-	4,125	16,959	1,374	-	18,333

3.4 Investments

Gain/Loss on value of shares

Interest & dividends

Gain/Loss on value of shares	-	-	112	112	-	-	256	256
Interest & dividends	800	-	-	800	1,090	-	-	1,090
	800	-	112	912	1,090	-	256	1,346

Total income

	189,954	3,891	112	193,957	231,703	53,347	256	285,306
--	----------------	--------------	------------	----------------	----------------	---------------	------------	----------------

4 Expenditure

4.1 Charitable activities

	Unrestricted funds	Restricted funds	Endowment funds	Total 2020	Unrestricted funds	Restricted funds	Endowment funds	Total 2019
	£			£			£	
Staff costs								
Youth worker	22,252	-	-	22,252	27,668	-	-	27,668
Parish admin assistant	7,710	-	-	7,710	7,530	-	-	7,530
Children's worker	-	7,147	-	7,147	-	8,444	-	8,444
Cleaner - CPC	1,464	-	-	1,464	2,343	-	-	2,343
Cleaner - St Mark's	1,432	-	-	1,432	3,273	-	-	3,273
Diocesan freewill offering	117,025	-	-	117,025	135,750	-	-	135,750
Clergy expenses & housing	3,834	-	-	3,834	5,494	-	-	5,494
CPC Expenses	7,833	673	-	8,506	11,278	5,068	-	16,346
St Mark's Church expenses	3,374	1,741	-	5,115	4,316	10,109	-	14,425
Major repairs - Church	-	5,493	-	5,493	-	-	-	-
Office admin expenses	1,942	-	-	1,942	2,598	-	-	2,598
Youth and Children's work expenses	177	608	-	785	434	7,842	-	8,276
Outreach	345	-	-	345	730	-	-	730
Women's weekend	-	-	-	-	5,190	-	-	5,190
Young at heart expenses	-	1,010	-	1,010	-	2,315	-	2,315
Wider mission giving	17,245	-	-	17,245	19,328	-	-	19,328
Other misc costs	908	-	-	908	1,716	-	-	1,716
Depreciation	2,144	-	-	2,144	2,405	-	-	2,405
	187,685	16,672	-	204,357	230,053	33,778	-	263,831

4.2 Other

Independent Examiner's fee	400	-	-	400	400	-	-	400
Maintenance costs - 2 Doe Park	7,948	-	-	7,948	-	-	-	-
Other PCC costs	-	-	-	-	48	-	-	48
	8,348	-	-	8,348	448	-	-	448
Total expenditure	196,033	16,672	-	212,705	230,501	33,778	-	264,279

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2020	2019
	£	£
Independent Examiner's fees for reporting on the accounts	<u>400</u>	<u>400</u>

6 Staff costs and emoluments

	2020	2019
	£	£
Gross salaries	39,618	47,708
Employers National Insurance	-	-
Pension Contributions	387	1,550
	<u>40,005</u>	<u>49,258</u>

Average number of employees (full time equivalent)	<u>2</u>	<u>2</u>
--	----------	----------

The vicar and curate are employed by the Diocese, and not by the Parish
No employee received remuneration in excess of £60,000 (2019: Nil)

7 Fixed assets

7.1 Tangible fixed assets

Cost or valuation

	Equipment £	Property £	Total £
At 1st January 2020	9,619	116,541	126,160
Additions in year	-	-	-
Written off in year	-	-	-
At 31st December 2020	<u>9,619</u>	<u>116,541</u>	<u>126,160</u>

Depreciation

	£	£	£
At 1st January 2020	5,690	-	5,690
Charge for the year	2,144	-	2,144
Prior depreciation on write-off	-	-	-
At 31st December 2020	<u>7,834</u>	<u>-</u>	<u>7,834</u>

Net Book Value

	£	£	£
At 31st December 2020	<u>1,785</u>	<u>116,541</u>	<u>118,326</u>
At 31st December 2019	<u>3,929</u>	<u>116,541</u>	<u>120,470</u>

7.2 Investment assets

	2020	2019
	£	£
CBF Shares at market value		
Value at start of year	1,626	1,370
Net gain/(loss) on revaluation in Year	112	256
Value at end of year	<u>1,738</u>	<u>1,626</u>

8 Debtors and prepayments

	2020	2019
	£	£
Debtors and prepayments		
Gift Aid Claims Outstanding	7,745	10,608
Other Debtors & Prepayments	-	530
	<u>7,745</u>	<u>11,138</u>

9 Creditors and accruals

	2020	2019
	£	£
Analysis of creditors falling due within one year		
Outstanding loans	-	-
Wider mission giving	17,525	18,530
Other creditors & receipts in advance	2,457	3,247
	<u>19,982</u>	<u>21,777</u>

10 Movement of funds

10.1 Movement of major funds

2020

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General Unrestricted funds	2,517	189,954	193,889	1,418	-
	<u>2,517</u>	<u>189,954</u>	<u>193,889</u>	<u>1,418</u>	<u>-</u>
Unrestricted Funds (Designated)					
Fixed assets	120,470	-	2,144	-	118,326
Rainy day	7,002	-	-	(1,418)	5,584
Legacies	-	-	-	-	-
	<u>127,472</u>	<u>-</u>	<u>2,144</u>	<u>(1,418)</u>	<u>123,910</u>
Total Unrestricted Funds	<u>129,989</u>	<u>189,954</u>	<u>196,033</u>	<u>-</u>	<u>123,910</u>
Restricted Funds					
CPC Renovation & Innovation	20,384	188	6,130	-	14,442
Carol Mason Memorial Youth Work	945	269	441	-	773
Childrens Work	26,917	66	7,350	-	19,633
St Marks Legacy	6,844	-	1,741	-	5,103
Young at Heart	529	1,014	1,010	-	533
Refugee	7,566	2,354	-	-	9,920
	<u>63,185</u>	<u>3,891</u>	<u>16,672</u>	<u>-</u>	<u>50,404</u>
Endowment Funds					
Endowment fund	1,626	112	-	-	1,738
	<u>1,626</u>	<u>112</u>	<u>-</u>	<u>-</u>	<u>1,738</u>
Total Funds	<u>194,800</u>	<u>193,957</u>	<u>212,705</u>	<u>-</u>	<u>176,052</u>

2019

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	-	230,613	228,096	-	2,517
	<u>-</u>	<u>230,613</u>	<u>228,096</u>	<u>-</u>	<u>2,517</u>
Unrestricted funds (Designated)					
Fixed assets	122,875	-	2,405	-	120,470
Rainy Day	5,912	1,090	-	-	7,002
	<u>128,787</u>	<u>1,090</u>	<u>2,405</u>	<u>-</u>	<u>127,472</u>
Total Unrestricted Funds	<u>128,787</u>	<u>231,703</u>	<u>230,501</u>	<u>-</u>	<u>129,989</u>
Restricted Funds					
CPC Renovation & Innovation	14,402	11,050	5,068	-	20,384
Carol Mason Memorial Youth Work	625	7,271	6,951	-	945
Children's Work	11,252	25,000	9,335	-	26,917
St Marks Legacy	15,543	1,410	10,109	-	6,844
Young at Heart	1,794	1,050	2,315	-	529
Refugee	-	7,566	-	-	7,566
	<u>43,616</u>	<u>53,347</u>	<u>33,778</u>	<u>-</u>	<u>63,185</u>
Endowment Funds					
Endowment Fund	1,370	256	-	-	1,626
	<u>1,370</u>	<u>256</u>	<u>-</u>	<u>-</u>	<u>1,626</u>
Total Funds	<u>173,773</u>	<u>285,306</u>	<u>264,279</u>	<u>-</u>	<u>194,800</u>

10.2 Details of Funds Held**Unrestricted Funds (General)**

The General fund is unrestricted and available for the general purposes of the Parish.

The PCC agreed that the deficit in this fund will be cleared by a transfer from the Rainy Day fund.

Unrestricted Funds (Designated)

The Designated Funds are also unrestricted and available for the general purposes of the Parish. However, the PCC has designated these funds as follows:

Fixed Assets

An amount representing the book value of the Fixed Assets held in the Parish, which is not immediately available to cover current expenditure.

Rainy Day

A provision against unexpected future expenditure or drop in income.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

CPC Renovation & Innovation

Major projects to repair and improve the fabric of Clifton Parish Church.

Carol Mason Memorial Youth Work

Funding for youth work within the Parish.

Children's Work

Funding for children's work within the Parish.

St Marks Legacy

Legacies and donations received for work on the fabric at St Mark's Church.

Young at Heart

Funding to support a luncheon club for older people.

Refugee

Funding towards providing for a Syrian refugee family.

Endowment Funds

The Endowment fund represents the value of our holding of CBF shares. The Income only on this investment is available for the general purpose of the Parish, while the Capital must be retained, under the terms of the original donation.

11 Net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £
Balances at 31st December 2020				
Fixed assets	118,326	-	1,738	120,064
Current assets	24,417	51,553	-	75,970
Current liabilities	(18,833)	(1,149)	-	(19,982)
	<u>123,910</u>	<u>50,404</u>	<u>1,738</u>	<u>176,052</u>
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2019 £
Balances at 31st December 2019				
Fixed assets	120,470	-	1,626	122,096
Current assets	31,193	63,288	-	94,481
Current liabilities	(21,674)	(103)	-	(21,777)
	<u>129,989</u>	<u>63,185</u>	<u>1,626</u>	<u>194,800</u>

12 Transactions with connected parties

During the course of the year the following payments were made to parties connected with members of the PCC:

John Burnett was paid £300 for repairs St Mark's Church.

Marion Gready was paid £75 as funeral organist.