

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTIC
PARISH OF LINTON IN CRAVEN
Trustees Annual Report 2020**

AIMS AND PURPOSES

The Linton PCC has the responsibility of co-operating with the incumbent the Reverend David Macha in promoting in the ecclesiastical parish the whole vision of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Michael and All Angels Linton Falls, St Peters Hebden and Church House and Church House Cottage, Grassington.

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible, to worship at the churches and become part of the parish community. The PCC maintain an overview of worship throughout the parish and suggest how services can be made more welcoming and relevant to all age groups in the parish, including visitors to the area and new residents. Services and worship help put faith into practice through prayer, scripture, music and sacrament. Openness to all enables the development of relationships with and service of all parts of the local community.

When planning ahead the PCC have considered the Commission's guidance on public benefit and advancement of religion. We try to enable people to live out their faith as part of the parish community through worship and prayer, hearing about the gospel, developing knowledge and trust in Jesus, pastoral care for people living in the parish and missionary and outreach work, creating more opportunities for growth, encompassing all ages across the parish.

In order to facilitate this work, it is important that we insure and maintain the fabric of St Michaels, St Peters and Church House.

ACHIEVEMENT AND PERFORMANCE

Worship and prayer

The PCC are keen to offer a range of services during each month and over the course of the year which appeal to the varied types of parishioners in the community so all may find services beneficial and spiritually fulfilling for them. The normal pattern of worship when the churches are open include the Sunday morning Communion services at St Michael's at 11.00 am, which enables the incumbent to take earlier services at the one of the other churches, in the Benefice (which also includes the parishes of Burnsall and Rylstone) on the same mornings. The congregation always remain at church long after the service has finished to enjoy fellowship and encourage one another.

There is an 8 am BCP Holy Communion providing a quiet, intimate and reflective environment for worship at St Michael's on the first Sunday in the month. Creative Worship services at St Michael's on the fourth Sunday in the month offer more outgoing and lively worship involving

stimulating and engaging worship relevant to everyday life. The leadership base continues to widen for this service, with deep integrity which attracts many. A variety of music plays an important role. A service is held at St Peter's in Hebden at 4pm on fourth Sunday in the month geared to that community, some traditional communion and evening worship, and some all age services such as the winter warmer and Christingle.

Primary Praise services for young families are held in Church House, Grassington on first Sunday in the month at 4.30 pm and Toddler Praise services are held on third Sunday in the month in Church House at 4.30 pm which are popular with families of pre-school children.

Tuesday 9.15am Morning Prayer at Fountaine's Chapel Linton provides a relaxed open time.

Wednesday morning at 10am Holy Communion in Church House is held jointly with the Methodists and is a truly ecumenical mid-week gathering. Volunteers help with the services from Scargill, Yorkshire Camps, retired clergy and Methodists.

The PCC works in conjunction with the PCC's of Burnsall and Rylstone, and co-ordinates with them to have a pattern of services across the three parishes.

The Benefice of Linton and the Benefice of Burnsall with Rylstone in the Diocese of Leeds were united to create a new Benefice named The Benefice of Linton, Burnsall and Rylstone on the 29th October 2019 and the area of the new benefice comprises the Parish of Linton, the Parish of Burnsall and the Parish of Rylstone. The individual parishes remain sovereign and have control of their own finances, but this agreement shows commitment to working together into the future as a united benefice with one boundary and shared ministry provision.

The Reader Cath Currier and members of the Laity lead non-Eucharist and family services. On the months when there are five Sundays the fifth Sunday is a combined Holy Communion Service at different churches in the cluster.

The Good Friday joint parishes walk from St Peter's Rylstone to Rylstone Cross and service at the top of the hill is well attended by parishioners and local families. During Grassington Festival in June a joint service is held in Grassington Town Hall and on the two Sundays in December, when the Dickensian Weekends are held in Grassington, the morning services are held in Church House and attract visitors who join in and sing carols outside after the services.

Special arrangements are made when Baptisms take place during Communion Services for welcoming the families who do not usually attend church. 'Stop and Reflect' baptism booklets have been produced for parents who are thinking about baptism, which have been well received. Service sheets including the words of the hymns and songs are printed each week which reduces the number of books and booklets the participants have to refer to which makes the services easier to follow.

All are welcome to attend the regular services, as well as the special services for the annual events in the Church calendar. Harvest festivals are held at St Michaels and St Peters in October, as is a Special Lives services of personal remembrance, and the annual the Parish Service of Remembrance in November.

The St Michael's parish prayer is used regularly in services and printed in the new services booklets.

The Annual Meeting of Parishioners and the Annual Parochial Church Meeting were held on Sunday 15 November 2020, when 19 parishioners were present. There were 64 parishioners, on the Electoral Roll with an average weekly attendance of 40 when services are allowed to take place but this number increases significantly at festivals throughout the year.

In addition, we enable the community to thank God at the milestones of the journey of life; at Baptisms we thank God for the gift of life; in marriage services public vows are exchanged with God's blessing and in funeral services thanks are given for the life completed, friends and family can express their grief and commend the person into God's keeping.

1 baptism of infants, 2 weddings and 1 blessing, 12 funerals were held in the year at St Michaels and the crematorium in Skipton, including 3 with burial services, 9 funerals with cremation, 5 new monuments and 3 interment of ashes.

During the Covid 19 pandemic

The closing of church buildings as part of the lockdown measures to limit the spread of Covid-19 changed worship plans and experience. The church embraced new ways of worshipping and gathering for fellowship. Weekly pre-recorded online services allowed more people to participate in worship and to regularly hear God's word. Through the images and videos which were all filmed in the open landscape of Wharfedale; those who were confined, found they were able to enjoy the freedom to celebrate God's creation. Weekly meetings by Zoom allowed people to stay in contact with one another and to share what was happening in their lives in the midst of the pandemic. A pattern of daily reflections was shared by email, Facebook posts and the Benefice website. Also people could communicate by the daily email drop using mailchimp. In these ways the reach of the church expanded and developed, which has been greatly appreciated by the parishioners in their homes and many more people online who do not usually attend church. Individuals were able to share in the ministry by recording singing, reading and writing. Family resources were also available online for the young.

By November St Michael's was open for services of Morning Prayer each week without singing and strictly in accordance with Covid safety guidelines.

Deanery Synod

One member of the PCC sits on the Skipton Deanery Synod linking the parish to the wider church. The representative reports back to the PCC the contents of the meetings.

St Michaels

When allowed, the Church is open to the public every day thanks to the rota of parishioners who lock and unlock daily. The buildings are generally in a sound condition. The Scheme for the renewal of the kitchen and toilet with disabled access is still on going, surveys regarding flood risk, bats and archaeology have been carried out and will be subject to Yorkshire Dales National Park approval. The majority of funding has been set aside for this project but some further fund raising will be necessary. Grants are being applied for.

St Peters

The building is generally in sound condition and the leaking roof over the area of the organ has been repaired. The graveyard is maintained by volunteers. St Peter's has not yet been re-opened following the pandemic.

Church House

Church House committee manages the property including the public rooms. The self-contained flat above and adjacent Church House Cottage are let to private tenants. PCC approval is given for necessary maintenance work on the property which is widely used by the general community of Grassington and surrounding area. An upper room in Church House has been converted to an office for the use of the parish administrator, Claire Senior. Work has been done to increase the ventilation of the building, but the public rooms have not yet been re-opened.

Pastoral Care

Normally Church House is available for public use in the centre of the community providing a meeting place and rooms for fundraising events. Weekly Saturday coffee mornings are well attended. Groups such as Friendship Club and Mum's & Toddler group meet there. TOAST

Project Reverb's after school club meets there on Wednesdays with a strong group of 8-14 attending regularly, adult helpers are welcomed. Scouts also meet there on Fridays.

When parishioners are ill or in firm and in need of support, Rev David Macha makes home visits and Communion can be celebrated when requested. Two members of the parish are Eucharistic Lay ministers and Cath Currier is a Reader. Volunteers visit those who are sick and unable to leave their homes to keep them in touch with church life.

Mission and Evangelism

Helping those in need is a demonstration of our faith. Helping neighbours with kindness during times of enforced isolation has benefitted the whole community. Church House is used for fundraising events. Giving to other Charities includes Martin House, Crisis at Christmas, Leprosy Mission and British Legion. The PCC has four mission partners to whom regular giving is donated: these are CMS mission partners Ben and Katy Ray for their work in Tanzania; Craven Schools Partnership for actively promoting the gospel in local schools by assemblies, plays, RE days, and worship workshops; Yorkshire Camps based at Netherside Hall Threshfield, who hold camps for churches, schools, families and training weekends sharing Jesus with young people; the Anglican Church in Sudan as part of the wider Diocesan link.

There is a food bank collection point in St Michael's for the growing need. Volunteers deliver the food collected to the Skipton Foodbank co-ordinated at the Skipton Baptist church.

The parish magazine is a good resource for connecting with non-churchgoers and generates goodwill, giving information as to what is going on in the villages as well as important matters effecting the church. It is distributed monthly to parishioners and schools, B & Bs and hotels, and

available at the Hub community centre in Grassington for villagers and visitors. Parishioners are encouraged to become Blood donors and to support refugees locally in Craven. The decision to move to voluntary contributions has resulted in the magazine being more widely read.

Musical concerts held in St Michael's attract people who would not normally enter the church, so they can enjoy the building and meet parishioners.

School ministry is going well. The Clergy work closely with the local schools, conducting assemblies and Collective Worship for the whole school community. Across the Cluster they hold two 'Rewind' events which draw all the primary schools together, 'Rewind to Christmas' and 'Rewind to Easter,' and Grassington and Threshfield Schools hold Harvest festival services in St Michael's and also end of term services.

'Table for two' marriage preparation sessions continue to be very popular and provide a great opportunity to share fellowship across the parishes as we serve the couples getting married in our churches. These are run by volunteers from Burnsall, Rylstone and Linton parishes.

The Church Website provides information about the parish at <https://linton-burnsall-rylstone.com> and there are both parish and benefice Facebook pages.

Ecumenical Relationships

The parish is part of Churches Together in Upper Wharfedale cluster of churches which usually hold a joint service in January and at Grassington Festival in June. Joint services are held in Church House each Wednesday.

The PCC are committed to financially supporting Project Re-Verb which runs the youth group for local 8 to 14 year olds after school club, Mum's & Toddler Group and Toddler Praise, Collective Worship committees in schools, and also hold a Re-wind to Christmas event at Netherside Hall for year 5 pupils from 5 local schools.

FINANCIAL REVIEW

The PCC follow the budget set by the finance committee. The income comes from planned giving, collections, donations, fees and legacies. Gift Aid claimed quarterly to assist cash flow totaled £4454 in 2020. VAT is reclaimed where possible. Linton parish is part of the Diocese of Leeds.

The Diocese's newer model for calculating the parish share places a massive and unfair burden upon Linton parish. 2019 was financially difficult and 2020 has been worse. The Diocesan share request was £69512 and again it has not been possible for this to be paid in full. The older established members of the congregation who formed the financial backbone of the church are diminishing in number and as a result the income is reducing. This has been made worse by the closure of the churches during the pandemic. Parishioners are encouraged to set up standing orders to assist with regularity of giving and to review their giving in line with the Diocesan assumption of 5% giving of gross income on the basis that giving should not be borne out of guilt but out of faith and thanksgiving.

The time of the incumbent David Macha is divided between the three Parishes of Linton, Burnsall and Rylstone in the single Benefice. The PCCs for each parish now have 2 or 3 joint meetings a year, when possible. In order to maintain the pattern of services relief clergy are required and the cost is paid by the parishes according to the number of services they each hold.

The General and Church House accounts work in conjunction, and any surplus from the Church House account is transferred into the General account. Church House Flat and Cottage produce rental income. Income and outgoings for Church House Flat and Cottage are as detailed in the Church House accounts. The No Two account received and distributed the Restricted Funds with a final balance of £21239 as shown in the financial statement.

Reserves Policy

It is the policy of the PCC to maintain reserves for emergency and unforeseen expenditure, currently £53561 for St Michaels and St Peters.

Volunteers

We thank all volunteers who work so hard to make both the churches the welcoming communities they are for residents and visitors, in particular the Church Wardens and Sidespersons and all other members of the PCC for their valuable contribution to the ministry and for keeping the church running.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The members of the PCC were the incumbent Rev David Macha, the Church Wardens, the Reader, Deanery Synod representative and members elected by the members of the congregation who are on the Electoral Roll. All who regularly attend church services are encouraged to register on the Electoral Roll and stand for election.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how funds are spent. A standing committee of the Rector, at least one Warden, two elected members, Treasurer and Secretary can be called upon for specific issues as and when necessary.

The full PCC met at least 5 times during the year on Zoom during lockdown. Joint meetings are normally held with the PCCs of Burnsall and Rylstone regarding issues which affect all three parishes in the Benefice. The PCC has a number of committees dealing with particular aspects of parish life, for Pastoral, Fabric, Finance, Communications and Social all of which are responsible to the PCC and report back with their deliberations being received and discussed by the full PCC. St Peter's has a committee of parishioners.

ADMINISTRATIVE INFORMATION

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission.

PCC members who served during 1st January 2020 to 31st December 2020

| | |
|---------------------|--|
| Ex officio – | Rev David Macha (Chairman) |
| Wardens - | Rory Magill (until 15 November 2020) Helen Davey (until 15 November 2020) Mark Ludlam Valerie Ludlam (until 15 November 2020) |
| Reader | Cath Currier |
| Deanery Synod- | Lesley Brooker (until 15 November 2020) Jenni Scott |
| Treasurer- | Maureen Chaduc |
| Elected Members- | Betty Hammonds Jane Sayer Neil McCormack Jacqui Sugden (until 15 November 2020) |
| Assistant Treasurer | Chris Baker (co-opted) |

Report to 31-12-20

Parochial Church Council of St. Michael's Linton
Statement of Financial Activities

For the year ending 31 December 2020

| | Note | Unrestricted Funds £ | Restricted Funds £ | TOTAL FUNDS | |
|---|------|----------------------------|--------------------------|---------------|---------------|
| | | | | 2020 £ | 2019 £ |
| INCOMING RESOURCES | | | | | |
| <i>Voluntary Income from donors</i> | 2(a) | 47,056 | - | 47,056 | 45,220 |
| <i>Other voluntary incoming resources</i> | 2(b) | 2,935 | - | 2,935 | 971 |
| <i>Incoming resources from operating activities</i> | | | | | |
| - to further the Council's objects | 2(c) | 2,983 | - | 2,983 | 16,884 |
| - to generate funds | 2(d) | 13,744 | 4,907 | 18,651 | 22,689 |
| <i>Income from investments</i> | 2(e) | 3,370 | - | 3,370 | 541 |
| TOTAL INCOMING RESOURCES | | 70,088 | 4,907 | 74,995 | 86,304 |
| RESOURCES EXPENDED | | | | | |
| <i>Costs of generating funds</i> | 3(d) | 175 | - | 175 | 270 |
| <i>Mission giving and donations</i> | 3(a) | 2,405 | - | 2,405 | 9,225 |
| <i>Activities directly relating to the work of the church</i> | 3(b) | 59,295 | - | 59,295 | 65,547 |
| <i>Church management and administration</i> | 3(c) | 1,218 | - | 1,218 | 3,095 |
| TOTAL RESOURCES EXPENDED | | 63,093 | - | 63,093 | 78,138 |
| NET INCOMING/(OUTGOING) RESOURCES | | 6,995 | 4,907 | 11,902 | 8,166 |
| TRANSFER TO FUNDS | - | 4,104 | 4,104 | - | - |
| TRANSFER FROM FUNDS | | - | - | - | - |
| TRANSFER TO ENDOWMENT | | - | - | - | - |
| | | 2,891 | 9,011 | 11,902 | 8,166 |
| OTHER RECOGNISED GAINS & LOSSES | | | | | |
| Capital expenditure on consecrated & beneficed buildings | | - | - | - | - |
| NET MOVEMENT IN FUNDS | | 2,891 | 9,011 | 11,902 | 8,166 |
| FUNDS BROUGHT FORWARD AT 1 JANUARY 2020 | | 70,130 | 12,128 | 82,257 | 74,091 |
| FUNDS CARRIED FORWARD AT 31 DECEMBER 2020 | | 73,021 | 21,139 | 94,159 | 82,257 |

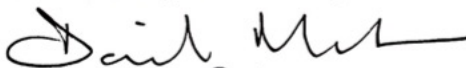
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Parochial Church Council of St. Michael's Linton
Balance Sheet at 31 December 2020

| | Note | Unrestricted Funds | Restricted Funds | 2020 £ | 2019 £ |
|---------------------------------|------|--------------------|------------------|---------------|---------------|
| Cash Funds | | | | | |
| General (Number 1) account | | 4,062 | - | 4,062 | 1,863 |
| Church House Account | | 5,746 | 21,038 | 26,784 | 19,753 |
| Number 2 account | | 1,389 | - | 1,389 | 2,014 |
| Diocesan Reserve accounts | | 53,461 | 100 | 53,561 | 51,335 |
| | | <u>64,658</u> | <u>21,138</u> | <u>85,796</u> | <u>74,965</u> |
| Investment Assets | | | | | |
| CCLA-CBF Church of England Fund | | 8,363 | - | 8,363 | 7,293 |
| | | <u>73,021</u> | <u>21,138</u> | <u>94,159</u> | <u>82,258</u> |
| FUNDS | | | | | |
| Unrestricted | | | | 73,021 | 70,130 |
| Restricted | 4 | | | 21,138 | 12,128 |
| Endowment | | | | - | - |
| | | | | <u>94,159</u> | <u>82,258</u> |

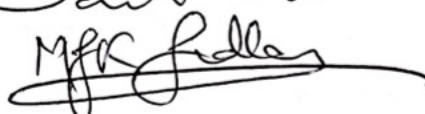
Approved by the Parochial Church Council on 12.05.2021 and signed on its behalf by:

Chairman



10.05.2021

Warden



16.05.21.

Warden

The notes on pages 3 to 7 form part of these accounts.



Parochial Church Council of St. Michael's Linton
Notes to the Financial Statements

For the year ending 31 December 2020

1 ACCOUNTING POLICIES

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

The financial statements have been prepared under the historical cost convention.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

Funds

General Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and available for application in the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds represent funds that must be spent on restricted purposes and details of the funds are shown in the notes to the accounts

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the incoming resource to which it relates is received.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by a fete, garden party and similar events are accounted for gross.

Sales of books and magazines from the church book stall are accounted for gross.

Other income

Rental income from the letting of church premises is recognised when the rental income is received.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted as they accrue.

Tax recoverable on such income is recognised in the accounting year.

Resources Used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

The diocesan parish share expected to be paid over is accounted for when due.

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

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Parochial Church Council of St. Michael's Linton
Notes to the Financial Statements

For the year ending 31 December 2020

1 ACCOUNTING POLICIES (continued)

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid.

A proportion of cash collections, freewill offerings, bank payments receipts and tax recovered, based on the previous years figures, are allocated to the amount available for general missionary support. This is in addition to the restricted fund support.

Fixed Assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.10 (2) (a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off.

Other fixtures, fittings and office equipment

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

Investments

The investments are shown at face value. The market value at the date of signing of the accounts was greater than cost but the PCC does not consider it to be prudent to take credit in the accounts for this unrealised increase in value.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Fund details

The restricted funds comprise:-

- Library fund
- Magazine fund
- Band fund
- Fees fund
- Tant Dean fund

Included in the general funds is £26,790 related to the Kitchen Fund.

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Parochial Church Council of St. Michael's Linton
Notes to the Financial Statements

For the year ending 31 December 2020

2 INCOMING RESOURCES

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL FUNDS 2020 2019 £ £ | |
|--|----------------------------|--------------------------|---------------------------------|---------------|
| 2(a) <i>Incoming resources from donors</i> | | | | |
| Planned giving: | | | | |
| Gift Aid donations | 42,186 | - | 42,186 | 34,594 |
| Income tax recoverable | 4,454 | - | 4,454 | 7,854 |
| Collections (open plate) at all services | 417 | - | 417 | 2,772 |
| Sundry donations | - | - | - | - |
| | <u>47,056</u> | <u>-</u> | <u>47,056</u> | <u>45,220</u> |
| 2(b) <i>Other voluntary incoming resources</i> | | | | |
| Grants | - | - | - | - |
| Friends of St Michaels | - | - | - | - |
| Rhylstone & Burnsall Parish contr | 935 | - | 935 | 971 |
| Legacies | 2,000 | - | 2,000 | - |
| | <u>2,935</u> | <u>-</u> | <u>2,935</u> | <u>971</u> |
| 2(c) <i>Income from operating activities: to further the Council's objects</i> | | | | |
| Leprosy Mission Coffee morning | 1,730 | - | 1,730 | 6,493 |
| Christmas Together | 255 | - | 255 | - |
| Graveyard/ Craven DC | 54 | - | 54 | 1,149 |
| Spring Bank Fair | - | - | - | 1,298 |
| Toddlers | - | - | - | 420 |
| Dickensian | - | - | - | 4,125 |
| Project Reverb | 447 | - | 447 | 424 |
| Hebden | - | - | - | 40 |
| Wayleave | 41 | - | 41 | 19 |
| Sundry | 456 | - | 456 | 2,915 |
| | <u>2,983</u> | <u>-</u> | <u>2,983</u> | <u>16,884</u> |
| 2(d) <i>Income from operating activities to generate funds</i> | | | | |
| Fees | - | 4,907 | 4,907 | 5,841 |
| Kitchen/ toilet fund | - | - | - | 1,434 |
| Heat & Light | - | - | - | - |
| Cottage rent | 4,980 | - | 4,980 | 4,980 |
| Flat | 5,900 | - | 5,900 | 6,700 |
| Magazines/ copier | 2,864 | - | 2,864 | 3,734 |
| | <u>13,744</u> | <u>4,907</u> | <u>18,651</u> | <u>22,689</u> |
| 2(e) <i>Income from investment</i> | | | | |
| Interest | 2,379 | - | 2,379 | 84 |
| Dividends | 991 | - | 991 | 457 |
| | <u>3,370</u> | <u>-</u> | <u>3,370</u> | <u>541</u> |
| TOTAL INCOMING RESOURCES | <u>70,088</u> | <u>4,907</u> | <u>74,995</u> | <u>86,304</u> |

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JM.

M&P

Parochial Church Council of St. Michael's Linton
Notes to the Financial Statements

For the year ending 31 December 2020

3 RESOURCES EXPENDED

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL FUNDS 2020 2019 £ £ | |
|--|----------------------------|--------------------------|---|---------------|
| 3(a) Mission giving and donations | | | | |
| CMS | | - | 0 | 386 |
| The Anglican Church of Sudan | | - | 0 | 386 |
| Yorkshire Camps at Netherside Hall | | - | 0 | 386 |
| Craven Schools Partnership | | - | 0 | 386 |
| British Legion Poppy Appeal | | - | 0 | 200 |
| Martin House | | - | 0 | 2,000 |
| Crisis | | - | 0 | 100 |
| Other Specific Giving | 1,505 | - | 1,505 | 10 |
| Project Reverb | 900 | - | 900 | 3,600 |
| Events/Charities | 0 | - | 0 | 772 |
| Grassington Primary School PTA | | - | 0 | 501 |
| Threshfield Primary School | | - | 0 | 501 |
| | <u>2,405</u> | <u>-</u> | <u>2,405</u> | <u>9,225</u> |
| 3(b) Activities directly relating to the work of the Church | | | | |
| Ministry: diocesan parish share | 25,000 | - | 25,000 | 21,000 |
| Church - running expenses | | - | - | - |
| Ministry | 989 | - | 989 | 3,543 |
| Telephone | 1,303 | - | 1,303 | 1,410 |
| Admin Assistant | 7,633 | - | 7,633 | 7,107 |
| Insurance | 4,341 | - | 4,341 | 4,107 |
| Heat, light, water & rates | 2,791 | - | 2,791 | 4,676 |
| Sanctuary | 87 | - | 87 | 234 |
| Maintenance & repairs | 1,470 | - | 1,470 | 1,504 |
| Parish Magazine | 2,435 | - | 2,435 | 4,025 |
| Choir & music | 689 | - | 689 | 827 |
| Church Cleaning (St Michael's) | 2,220 | - | 2,220 | 1,950 |
| Photocopier | 190 | - | 190 | 468 |
| Portable loo | 240 | - | 240 | 1,314 |
| Churchyard | 3,466 | - | 3,466 | 3,527 |
| Professional fees | 480 | - | 480 | 480 |
| Clergy exps | 170 | - | 170 | 191 |
| Coffee | | - | - | 152 |
| Sundry | | - | - | 425 |
| Church house expenditure | 5,791 | - | 5,791 | 8,608 |
| | <u>59,295</u> | <u>-</u> | <u>59,295</u> | <u>65,547</u> |
| 3(c) Church management and administration | | | | |
| Administration : | | | | |
| Music/ Organist | 720 | - | 720 | 1,100 |
| Printing and stationery | 498 | - | 498 | 1,995 |
| | <u>1,218</u> | <u>-</u> | <u>1,218</u> | <u>3,095</u> |
| 3(d) Costs of generating funds | | | | |
| Books/leaflets | 175 | - | 175 | 270 |
| Envelopes | - | - | - | - |
| | <u>175</u> | <u>-</u> | <u>175</u> | <u>270</u> |
| TOTAL RESOURCES EXPENDED | <u>63,093</u> | <u>-</u> | <u>63,093</u> | <u>78,138</u> |

SM

MSP

Parochial Church Council of St. Michael's Linton
Notes to the Financial Statements

For the year ending 31 December 2020

4 RESTRICTED FUNDS

| | Library £ | Magazine £ | Band £ | Fees £ | Tant Dean £ | TOTAL £ |
|---------------------------------|--------------|---------------|-----------|-----------|----------------|------------|
| Opening Balance | - | 12 | 113 | 258 | 11,491 | 12,128 |
| Receipts | - | - | - | - | 4,907 | 4,907 |
| Payments | - | - | - | - | - | - |
| Transfer to / from general fund | - | - | - | - | 4,104 | 4,104 |
| Closing balance | - | 12 | 113 | 258 | 20,502 | 21,139 |

5 RESERVES POLICY

The balance on the restricted fund is retained towards meeting the upkeep of the church and maintenance of the ministry work of the church.

It is our policy to invest the short term investment fund balances with the CCLA Church of England Deposit Fund, and the remainder in the CCLA Church of England Investment Fund.

DM

MRL

ST MICHAEL'S LINTON

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LINTON IN CRAVEN
PAROCHIAL CHURCH COUNCIL**

This report on the accounts of the Church Council for the year ended 31 December 2020, which is set out on the attached pages, is in respect of an examination carried out in accordance with the Charities Act 2011 ('the Act').

Respective responsibilities of the Church Council and the examiner

As members of the Church Council you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

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

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Church Council and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

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

Signed:



Dated:

7/5/2021