

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

England & Wales · Charity number 1134193

Details

Status Registered

Legal form Other

Registered 2010-02-08

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

Contact

Address Diocese Of York
Amy Johnson Way
Clifton Moor
York
YO30 4XT

Phone 01904699500

Email office@yorkdiocese.org

Website www.dioceseofyork.org.uk

Activities

Objects: 1.TO RELIEVE THE CHARITABLE NEED, HARDSHIP AND DISTRESS AMONG:A. CLERGY WHO RESIDE OR SERVE, OR HAVE SERVED, IN THE DIOCESE OF YORK AND THEIR DEPENDANTS;B. DEPENDANTS OF DECEASED CLERGY WHO WERE AT THE TIME OF THEIR DEATH RESIDENT IN THE DIOCESE OF YORK AND HAD AT ANY TIME PREVIOUS THERETO SERVED IN THE DIOCESE OF YORK;C. THE FOMER SPOUSES AND PARTNERS OF CLERGY WHO SERVE IN THE DIOCESE OF YORK, WHO HAVE NOT SUBSEQUENTLY REMARRIED OR ENTERED INTO A CIVIL PARTNERSHIP;D. STIPENDIARY LICENCED WORKERS WHO SERVE OR HAVE SERVED IN THE DIOCESE OF YORK AND THEIR DEPENDANTS;E. RETIRED, FORMER STIPENDIARY, LICENCED LAY WORKERS WHO RESIDE IN THE DIOCESE OF YORK AND THEIR DEPENDANTS;F. THE SPOUSES, PARTNERS AND DEPENDANTS OF DECEASED STIPENDIARY LICENSED LAY WORKERS WHO WERE AT THE TIME OF THEIR DEATH RESIDENTS IN THE DIOCESE OF YORK AND HAD AT ANY TIME PREVIOUS THERETO SERVED IN THE DIOCESE OF YORK; AND G. THE FORMER SPOUSES AND PARTNERS OF STIPENDIARY LICENCES WORKERS WHO SERVE IN THE DIOCESE OF YORK WHO HAVE NOT SUBSEQUENTLY REMARRIED OR ENTERED A CIVIL PARTNERSHIP.2. IF AND INSOFAR AS THE INCOME OF THE CHARITY CANNOT BE APPLIED TOWARDS THE OBJECT ABOVE IT MAY BE APPLIED IN FURTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN BENEFIT.

Activities: The relief of need, hardship and distress among clergy and licensed lay workers who reside or serve (or have resided or served) in the Diocese of York and among dependant relatives or those who have served as housekeepers to those named above.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- East Riding Of Yorkshire
- Leeds City
- North Yorkshire
- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,409	£62,244	-	-
2023-12-31	£51,836	£90,636	-	-
2022-12-31	£50,960	£72,190	-	-
2021-12-31	£48,367	£30,440	-	-
2020-12-31	£45,649	£31,299	-	-

Trustees

Name	Role	Appointed
MRS SUE TRUEFITT	Chair	2013-06-19
CANON PETER JOHN WARRY		
David Millican		2024-09-26
John Longbottom		2020-05-14
THE VEN ANDY BROOM		2014-10-06
The Venerable Amanda Bloor		2020-06-15
The Venerable Elizabeth Hassall		2026-01-10

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

England & Wales - Charity number 1134193

Accounts

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

**FINANCIAL STATEMENTS
31 DECEMBER 2024**

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THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Trustees' Annual Report for the year ended 31 December 2024

Reference and administration details

Charity name	The York Diocesan Ministers' Relief (2009) Fund
Registered charity number	The charity was created under a scheme dated 4 September 2009. On 31 December 2009 The York Diocesan Ministers' Relief Fund, The Diocese of York North Riding Charitable Fund (1114377) and York West Riding Charitable Society (1002028) gifted their assets to the charity. The registered charity number is 1134193.
Charity's principal address	Diocesan House Amy Johnson Way Clifton Moor York YO30 4XT

Names of the charity trustees who manage the charity

The charity is administered by its managing trustees. During 2024 and to the date of this report, except where indicated, the trustees were as follows:

Ex Officio trustees:

The Venerable SJ Rushton	- Archdeacon of York (resigned 31 March 2025)
The Venerable AC Broom	- Archdeacon of the East Riding
The Venerable A Bloor	- Archdeacon of Cleveland
Canon PJ Warry	- Diocesan Secretary

Nominated trustees:

Mr J Longbottom
Mr D Millican (appointed 26 September 2024)

Co-opted trustees:

Mrs HS Truefitt

Structure, governance and management

Type of governing document	Scheme of the Charity Commissioners dated 4 September 2009.
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Objectives and activities

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

The object of the charity is to relieve need, hardship and distress among clergy and licensed lay workers who reside or serve in or who have resided or served in the Diocese of York and among persons who are dependant relatives of or who have acted as housekeepers to any member of the clergy or licensed lay worker who is or was qualified as aforesaid.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Statement of trustees' responsibilities

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, applicable accounting regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Achievements and performance

Achievements

During the year the trustees made 28 grants (2023: 43) to beneficiaries totalling £59,308 (2023: £86,124). The market value of the trust's investments increased by £42,112 to £1,850,726.

Financial Review

The total value of the fund increased by £32,277 which was mainly due to an increase in the value of the Trust's investments. The total reserves at 31 December 2024 were £1,899,754 of which £196,161 was unrestricted and £1,703,593 was permanent endowment.

Reserves

The level of unrestricted reserves (£196,161 at 31 December 2024) is considered by the trustees to be sufficient to allow them to make grants under the charity's primary object, that is for the relief of need, and also under its secondary object, that is in order to further the religious and other charitable work of the Church of England in the area of benefit.

The Trustees have determined that should unrestricted reserves reduce to £80,000 it will be necessary for them to reconsider this decision and to prioritise grants which are focussed on the relief of need, hardship and distress. In selecting the £80,000 floor, the Trustees are mindful of the need to have in reserve sufficient funds available to meet the needs of occasional cases that require a larger than average grant.

As the year end reserves are significantly above this level, the Trustees continue to seek additional grant making opportunities.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Trustees' Annual Report for the year ended 31 December 2024 (cont'd)


Public Benefit

The Trustees are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the trust. The Trustees believe that the objectives of the trust meet the public benefit requirements and that the activities for the year are in accordance with the objectives.

Declaration

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

Signed on behalf of the trustees


Canon P J Warry
20th May 2025

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Independent Examiner's Report to The Trustees of The York Diocesan Ministers' Relief (2009) Fund

I report to the Trustees on my examination of the accounts of The York Diocesan Ministers' Relief (2009) Fund for the year ended 31 December 2024 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

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

I report in respect of my examination of the Trust's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Sally Appleton FCA
Saffery LLP
10 Wellington Place
Leeds
LS1 4AP

Date: 27 October 2025

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2024

	Notes	Unrestricted Funds	Permanent Endowment Funds	Total 2024	Total 2023
		£	£	£	£
Income and endowments from:					
Investments	3	52,409	-	52,409	51,836
Total income		<u>52,409</u>	<u>-</u>	52,409	51,836
Expenditure on:					
Charitable activities	4	59,308	-	59,308	86,124
Governance costs	4	2,936	-	2,936	4,512
Total expenditure		<u>62,244</u>	<u>-</u>	62,244	90,636
Net income before investment gains/(losses)		(9,835)	-	(9,835)	(38,800)
Gains/(losses) on investments:		3,976	38,136	42,112	159,369
Net movement in funds		<u>(5,859)</u>	<u>38,136</u>	32,277	120,569
Funds brought forward 1 January		202,020	1,665,457	1,867,477	1,746,908
Funds carried forward 31 December		<u>196,161</u>	<u>1,703,593</u>	1,899,754	1,867,477

The Charity's income and expenditure all relates to continuing operations. Included with the comparative amounts are unrealised gains on investments of £144,360 which relate wholly to the permanent endowment funds. All other comparative amounts relate to the unrestricted funds.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

BALANCE SHEET AS AT 31 DECEMBER 2024

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Fixed assets					
Investments	8	147,133	1,703,593	1,850,726	1,838,614
		<u>147,133</u>	<u>1,703,593</u>	<u>1,850,726</u>	<u>1,838,614</u>
Current assets					
Deposits		51,228	-	51,228	30,137
Cash at bank		-	-	-	326
		<u>51,228</u>	<u>-</u>	<u>51,228</u>	<u>30,463</u>
Creditors					
Amounts falling due within one year	7	(2,200)	-	(2,200)	(1,600)
Net current assets					
		<u>49,028</u>	<u>-</u>	<u>49,028</u>	<u>28,863</u>
Net assets					
		<u>196,161</u>	<u>1,703,593</u>	<u>1,899,754</u>	<u>1,867,477</u>
Funds of the charity					
Unrestricted	9	196,161	-	196,161	202,020
Permanent endowment	9	-	1,703,593	1,703,593	1,665,457
	9	<u>196,161</u>	<u>1,703,593</u>	<u>1,899,754</u>	<u>1,867,477</u>

Included within comparative amounts are investment assets of £1,665,457 relating to permanent endowment funds.

Approved by the Board of Trustees and authorised for issue on 20th May 2025 and signed on behalf of the Board by:



Canon P J Warry

The notes on pages 7 to 8 form part of these accounts

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Notes to the accounts for the year ended 31 December 2024

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with:

- The Statement of Recommended Practice for Charities (SORP 2019);
- the Charities Act 2011; and
- Financial Reporting Standard (FRS) 102.

2. Accounting policies

FUNDS

Unrestricted Funds These funds comprise those which the trustees are free to use in accordance with the charitable objects.

Endowment Fund This fund represents those assets which must be held permanently by the charity, principally investments. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses on the investments form part of the fund.

INCOMING RESOURCES

Investment income This is included in the accounts when receivable

Interest receivable Interest is included on an accruals basis

EXPENDITURE AND LIABILITIES

Grants payable Expenditure on grants is recorded once the fund has made an unconditional commitment to pay the grant and this has been communicated to the beneficiary or the grant has been paid.

ASSETS

Investment gains and losses Investments held as fixed assets are included at market value at the year end. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Notes to the accounts for year ended 31 December 2024 (continued)

3. Income and endowments from:	Unrestricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£
Investments				
Dividends	51,038	-	51,038	50,257
Interest	1,371	-	1,371	1,579
Total income	52,409	-	52,409	51,836

4. Expenditure on:				
Charitable activities				
Grants payable				
27 grants to individuals (2023: 41)	44,308	-	44,308	66,124
1 grant to institutions (2023: 2)	15,000	-	15,000	20,000
	59,308	-	59,308	86,124
Governance costs				
Admin expenses	2,936	-	2,936	4,512
	2,936	-	2,936	4,512
Total expenditure	62,244	-	62,244	90,636

5. Trustee expenses

No expenses were paid to any trustees in either 2024 or 2023. No other payments were made to any trustees, persons closely connected to them or related parties.

6. Paid employees

There are no specific employees of the charity or related costs.

7. Creditors	2024	2023
	£	£
Grants awarded	(1,000)	(1,000)
Other creditors	(1,200)	(600)
	(2,200)	(1,600)

8. Fixed asset investments

Quoted investments	2024	2023
	£	£
Market value at 1 January	1,838,614	1,679,245
Purchases at cost	-	-
Disposal at opening market value	(30,000)	-
Revaluation	42,112	159,369
Market value at 31 December	1,850,726	1,838,614
Historic Cost	962,932	992,932

9. Fund movements

	Unrestricted fund	Permanent endowment fund	Total funds
	£	£	£
2024			
Balance at 1 January 2024	202,020	1,665,457	1,867,477
Incoming resources	52,409	-	52,409
Resources expended	(62,244)	-	(62,244)
Revaluation	3,976	38,136	42,112
Balance at 31 December 2024	196,161	1,703,593	1,899,754
2023 comparatives			
Balance at 1 January 2023	225,811	1,521,097	1,746,908
Incoming resources	51,836	-	51,836
Resources expended	(90,636)	-	(90,636)
Revaluation	15,009	144,360	159,369
Balance at 31 December 2023	202,020	1,665,457	1,867,477

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

England & Wales - Charity number 1134193

Accounts

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

**FINANCIAL STATEMENTS
31 DECEMBER 2023**

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THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Trustees' Annual Report for the year ended 31 December 2023

Reference and administration details

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Registered charity number	The charity was created under a scheme dated 4 September 2009. On 31 December 2009 The York Diocesan Ministers' Relief Fund, The Diocese of York North Riding Charitable Fund (1114377) and York West Riding Charitable Society (1002028) gifted their assets to the charity. The registered charity number is 1134193.
Charity's principal address	Diocesan House Amy Johnson Way Clifton Moor York YO30 4XT

Names of the charity trustees who manage the charity

The charity is administered by its managing trustees. During 2022 and to the date of this report, except where indicated, the trustees were as follows:

Ex Officio trustees:

The Venerable SJ Rushton	- Archdeacon of York
The Venerable AC Broom	- Archdeacon of the East Riding
The Venerable A Bloor	- Archdeacon of Cleveland
Canon PJ Warry	- Diocesan Secretary

Nominated trustees:

Mr MA Griggs (resigned 11 July 2023)
Mr J Longbottom

Co-opted trustees:

Mrs HS Truefitt

Structure, governance and management

Type of governing document	Scheme of the Charity Commissioners dated 4 September 2009.
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Objectives and activities

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

The object of the charity is to relieve need, hardship and distress among clergy and licensed lay workers who reside or serve in or who have resided or served in the Diocese of York and among persons who are dependant relatives of or who have acted as housekeepers to any member of the clergy or licensed lay worker who is or was qualified as aforesaid.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Statement of trustees' responsibilities

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- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, applicable accounting regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Achievements and performance

Achievements

During the year the trustees made 43 grants (2022: 63) to beneficiaries totalling £86,124 (2022: £71,361). The market value of the trust's investments increased by £159,369 to £1,838,614 offsetting much of the loss from the previous year.

Financial Review

The total value of the fund increased by £120,569 which was mainly due to an increase in the value of the Trust's investments but also an increase in the level of grants paid out. The total reserves at 31 December 2023 were £1,867,477 of which £202,020 was unrestricted and £1,665,457 was permanent endowment.

Reserves

The level of unrestricted reserves (£202,020 at 31 December 2023) is considered by the trustees to be sufficient to allow them to make grants under the charity's primary object, that is for the relief of need, and also under its secondary object, that is in order to further the religious and other charitable work of the Church of England in the area of benefit.

The Trustees have determined that should unrestricted reserves reduce to £80,000 it will be necessary for them to reconsider this decision and to prioritise grants which are focussed on the relief of need, hardship and distress. In selecting the £80,000 floor, the Trustees are mindful of the need to have in reserve sufficient funds available to meet the needs of occasional cases that require a larger than average grant.

As the year end reserves are significantly above this level, the Trustees continue to seek additional grant making opportunities.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Trustees' Annual Report for the year ended 31 December 2023 (cont'd)

Public Benefit

The Trustees are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the trust. The Trustees believe that the objectives of the trust meet the public benefit requirements and that the activities for the year are in accordance with the objectives.

Declaration

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

Signed on behalf of the trustees



Canon P J Warry

30th July 2024

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Independent Examiner's Report to The Trustees of The York Diocesan Ministers' Relief (2009) Fund

I report to the Trustees on my examination of the accounts of The York Diocesan Ministers' Relief (2009) Fund for the year ended 31 December 2023 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

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

I report in respect of my examination of the Trust's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Basis of independent examiner's report

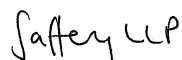
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Sally Appleton FCA
Saffery LLP
10 Wellington Place
Leeds
LS1 4AP

Date: 24 October 2024

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2023

	Notes	Unrestricted Funds	Permanent Endowment Funds	Total 2023	Total 2022
		£	£	£	£
Income and endowments from:					
Investments	3	51,836	-	51,836	50,960
Total income		<u>51,836</u>	<u>-</u>	<u>51,836</u>	<u>50,960</u>
Expenditure on:					
Charitable activities	4	86,124	-	86,124	71,361
Governance costs	4	4,512	-	4,512	829
Total expenditure		<u>90,636</u>	<u>-</u>	<u>90,636</u>	<u>72,190</u>
Net income before investment gains/(losses)		<u>(38,800)</u>	<u>-</u>	<u>(38,800)</u>	<u>(21,230)</u>
Gains/(losses) on investments:		15,009	144,360	159,369	(225,478)
Net movement in funds		<u>(23,791)</u>	<u>144,360</u>	<u>120,569</u>	<u>(246,708)</u>
Funds brought forward 1 January		225,811	1,521,097	1,746,908	1,993,616
Funds carried forward 31 December		<u>202,020</u>	<u>1,665,457</u>	<u>1,867,477</u>	<u>1,746,908</u>

The Charity's income and expenditure all relates to continuing operations. Included with the comparative amounts are unrealised losses on investments of £204,243 which relate wholly to the permanent endowment funds. All other comparative amounts relate to the unrestricted funds.

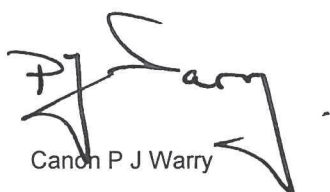
THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Fixed assets					
Investments	8	173,157	1,665,457	1,838,614	1,679,245
		<u>173,157</u>	<u>1,665,457</u>	<u>1,838,614</u>	<u>1,679,245</u>
Current assets					
Debtors and accrued interest		-	-	-	-
Deposits	7	30,137	-	30,137	69,437
Cash at bank		326	-	326	326
		<u>30,463</u>	<u>-</u>	<u>30,463</u>	<u>69,763</u>
Creditors					
Amounts falling due within one year		(1,600)	-	(1,600)	(2,100)
Net current assets					
		<u>28,863</u>	<u>-</u>	<u>28,863</u>	<u>67,663</u>
Net assets					
		<u>202,020</u>	<u>1,665,457</u>	<u>1,867,477</u>	<u>1,746,908</u>
Funds of the charity					
Unrestricted	9	202,020	-	202,020	225,811
Permanent endowment	9	-	1,665,457	1,665,457	1,521,097
	9	<u>202,020</u>	<u>1,665,457</u>	<u>1,867,477</u>	<u>1,746,908</u>

Included within comparative amounts are investment assets of £1,521,097 relating to permanent endowment funds.

Approved by the Board of Trustees and authorised for issue on **9th July** 2024 and signed on behalf of the Board by:


Canon P J Warry

The notes on pages 7 to 8 form part of these accounts

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Notes to the accounts for the year ended 31 December 2023

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with:

- The Statement of Recommended Practice for Charities (SORP 2019);
- the Charities Act 2011; and
- Financial Reporting Standard (FRS) 102.

2. Accounting policies

FUNDS

Unrestricted Funds These funds comprise those which the trustees are free to use in accordance with the charitable objects.

Endowment Fund This fund represents those assets which must be held permanently by the charity, principally investments. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses on the investments form part of the fund.

INCOMING RESOURCES

Investment income This is included in the accounts when receivable

Interest receivable Interest is included on an accruals basis

EXPENDITURE AND LIABILITIES

Grants payable Expenditure on grants is recorded once the fund has made an unconditional commitment to pay the grant and this has been communicated to the beneficiary or the grant has been paid.

ASSETS

Investment gains and losses Investments held as fixed assets are included at market value at the year end. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Notes to the accounts for year ended 31 December 2023 continued)

3. Income and endowments from:	Unrestricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£
Investments				
Dividends	50,257	-	50,257	49,981
Interest	1,579	-	1,579	979
Total income	51,836	-	51,836	50,960

4. Expenditure on:				
Charitable activities				
Grants payable				
41 grants to individuals (2022: 62)	66,124	-	66,124	56,361
2 grant to institutions (2022: 1)	20,000	-	20,000	15,000
	86,124	-	86,124	71,361
Governance costs				
Admin expenses	4,512	-	4,512	829
	4,512	-	4,512	829
Total expenditure	90,636	-	90,636	72,190

5. Trustee expenses

No expenses were paid to any trustees in either 2023 or 2022. No other payments were made to any trustees, persons closely connected to them or related parties.

6. Paid employees

There are no specific employees of the charity or related costs.

7. Creditors	2023	2022
	£	£
Grants awarded	(1,000)	(1,500)
Other creditors	(600)	(600)
	(1,600)	(2,100)

8. Fixed asset investments

Quoted investments	2023	2022
	£	£
Market value at 1 January	1,679,245	1,904,723
Purchases at cost	-	-
Disposal at opening market value	-	-
Revaluation	159,369	(225,478)
Market value at 31 December	1,838,614	1,679,245
Historic Cost	992,932	992,932

9. Fund movements

	Unrestricted fund	Permanent endowment fund	Total funds
	£	£	£
2023			
Balance at 1 January 2023	225,811	1,521,097	1,746,908
Incoming resources	51,836	-	51,836
Resources expended	(90,636)	-	(90,636)
Revaluation	15,009	144,360	159,369
Balance at 31 December 2023	202,020	1,665,457	1,867,477
2022 comparatives			
Balance at 1 January 2022	268,276	1,725,340	1,993,616
Incoming resources	50,960	-	50,960
Resources expended	(72,190)	-	(72,190)
Revaluation	(21,235)	(204,243)	(225,478)
Balance at 31 December 2022	225,811	1,521,097	1,746,908

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

England & Wales - Charity number 1134193

Accounts

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

**FINANCIAL STATEMENTS
31 DECEMBER 2022**

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THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Trustees' Annual Report for the year ended 31 December 2022

Reference and administration details

Charity name	The York Diocesan Ministers' Relief (2009) Fund
Registered charity number	The charity was created under a scheme dated 4 September 2009. On 31 December 2009 The York Diocesan Ministers' Relief Fund, The Diocese of York North Riding Charitable Fund (1114377) and York West Riding Charitable Society (1002028) gifted their assets to the charity. The registered charity number is 1134193.
Charity's principal address	Diocesan House Amy Johnson Way Clifton Moor York YO30 4XT

Names of the charity trustees who manage the charity

The charity is administered by its managing trustees. During 2022 and to the date of this report, except where indicated, the trustees were as follows:

Ex Officio trustees:

The Venerable SJ Rushton	- Archdeacon of York
The Venerable AC Broom	- Archdeacon of the East Riding
The Venerable A Bloor	- Archdeacon of Cleveland
Canon PJ Warry	- Diocesan Secretary

Nominated trustees:

Mr MA Griggs
Mr J Longbottom

Co-opted trustees:

Mrs HS Truefitt

Structure, governance and management

Type of governing document	Scheme of the Charity Commissioners dated 4 September 2009.
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Objectives and activities

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

The object of the charity is to relieve need, hardship and distress among clergy and licensed lay workers who reside or serve in or who have resided or served in the Diocese of York and among persons who are dependant relatives of or who have acted as housekeepers to any member of the clergy or licensed lay worker who is or was qualified as aforesaid.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Statement of trustees' responsibilities

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity [and the group] and of the incoming resources and application of resources of the charity [and the group] for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, applicable accounting regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Achievements and performance

Achievements

During the year the trustees made 63 grants (2021: 20) to beneficiaries totalling £71,361 (2021: £28,446). The market value of the trust's investments decreased by £225,478 to £1,679,245 offsetting much of the large gain from the previous year.

Financial Review

The total value of the fund decreased by £246,708 which was mainly due to a significant decrease in the value of the Trust's investments but also an increase in the level of grants paid out. The total reserves at 31 December 2022 were £1,746,908 of which £225,811 was unrestricted and £1,521,097 was permanent endowment.

Reserves

The level of unrestricted reserves (£225,811 at 31 December 2022) is considered by the trustees to be sufficient to allow them to make grants under the charity's primary object, that is for the relief of need, and also under its secondary object, that is in order to further the religious and other charitable work of the Church of England in the area of benefit.

The Trustees have determined that should unrestricted reserves reduce to £80,000 it will be necessary for them to reconsider this decision and to prioritise grants which are focussed on the relief of need, hardship and distress. In selecting the £80,000 floor, the Trustees are mindful of the need to have in reserve sufficient funds available to meet the needs of occasional cases that require a larger than average grant.

As the year end reserves are significantly above this level, the Trustees continue to seek additional grant making opportunities.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Trustees' Annual Report for the year ended 31 December 2022 cont'd)

Public Benefit

The Trustees are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the trust. The Trustees believe that the objectives of the trust meet the public benefit requirements and that the activities for the year are in accordance with the objectives.

Declaration

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

Signed on behalf of the trustees



Canon P J Warr

19th June 2023

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Independent Examiner's Report to The Trustees of The York Diocesan Ministers' Relief (2009) Fund

I report to the Trustees on my examination of the accounts of The York Diocesan Ministers' Relief (2009) Fund for the year ended 31 December 2022 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Sally Appleton

Sally Appleton FCA
Saffery LLP
Mitre House
North Park Road
Harrogate
HG1 5RX

Date: 15 September 2023

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2022

	Notes	Unrestricted Funds	Permanent Endowment Funds	Total 2022	Total 2021
		£	£	£	£
Income and endowments from:					
Investments	3	50,960	-	50,960	48,367
Total income		<u>50,960</u>	-	<u>50,960</u>	<u>48,367</u>
Expenditure on:					
Charitable activities	4	71,361	-	71,361	28,446
Governance costs	4	829	-	829	1,994
Total expenditure		<u>72,190</u>	-	<u>72,190</u>	<u>30,440</u>
Net income before investment gains/(losses)		(21,230)	-	(21,230)	17,927
Gains/(losses) on investments:		(21,235)	(204,243)	(225,478)	239,661
Net movement in funds		<u>(42,465)</u>	<u>(204,243)</u>	<u>(246,708)</u>	<u>257,588</u>
Funds brought forward 1 January		268,276	1,725,340	1,993,616	1,736,028
Funds carried forward 31 December		<u>225,811</u>	<u>1,521,097</u>	<u>1,746,908</u>	<u>1,993,616</u>

The Charity's income and expenditure all relates to continuing operations. Included with the comparative amounts are unrealised gains on investments of £217,090 which relate wholly to the permanent endowment funds. All other comparative amounts relate to the unrestricted funds.

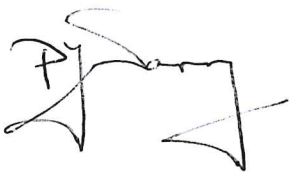
THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Fixed assets					
Investments	7	158,148	1,521,097	1,679,245	1,904,723
		<u>158,148</u>	<u>1,521,097</u>	<u>1,679,245</u>	<u>1,904,723</u>
Current assets					
Debtors and accrued interest		-	-	-	-
Deposits		69,437	-	69,437	90,567
Cash at bank		326	-	326	326
		<u>69,763</u>	<u>-</u>	<u>69,763</u>	<u>90,893</u>
Creditors					
Amounts falling due within one year	8	(2,100)	-	(2,100)	(2,000)
Net current assets					
		<u>67,663</u>	<u>-</u>	<u>67,663</u>	<u>88,893</u>
Net assets					
		<u>225,811</u>	<u>1,521,097</u>	<u>1,746,908</u>	<u>1,993,616</u>
Funds of the charity					
Unrestricted	9	225,811	-	225,811	268,276
Permanent endowment	9	-	1,521,097	1,521,097	1,725,340
	9	<u>225,811</u>	<u>1,521,097</u>	<u>1,746,908</u>	<u>1,993,616</u>

Included within comparative amounts are investment assets of £1,725,340 relating to permanent endowment funds.

Approved by the Board of Trustees and authorised for issue on 19 JUNE 2023 and signed on behalf of the Board by:



Canon P J Warry

The notes on pages 7 to 8 form part of these accounts

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Notes to the accounts for the year ended 31 December 2022

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with:

- The Statement of Recommended Practice for Charities (SORP 2019);
- the Charities Act 2011; and
- Financial Reporting Standard (FRS) 102.

2. Accounting policies

FUNDS

Unrestricted Funds These funds comprise those which the trustees are free to use in accordance with the charitable objects.

Endowment Fund This fund represents those assets which must be held permanently by the charity, principally investments. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses on the investments form part of the fund.

INCOMING RESOURCES

Investment income This is included in the accounts when receivable

Interest receivable Interest is included on an accruals basis

EXPENDITURE AND LIABILITIES

Grants payable Expenditure on grants is recorded once the fund has made an unconditional commitment to pay the grant and this has been communicated to the beneficiary or the grant has been paid.

ASSETS

Investment gains and losses Investments held as fixed assets are included at market value at the year end. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Notes to the accounts for year ended 31 December 2022 (continued)

31 DECEMBER 2022

3. Income and endowments from:	Unrestricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£
Investments				
Dividends	49,981	-	49,981	48,328
Interest	979	-	979	39
Total income	<u>50,960</u>	<u>-</u>	<u>50,960</u>	<u>48,367</u>

4. Expenditure on:				
Charitable activities				
Grants payable				
62 grants to individuals (2021: 20)	56,361	-	56,361	28,446
1 grant to institution (2021: 0)	15,000	-	15,000	-
	<u>71,361</u>	<u>-</u>	<u>71,361</u>	<u>28,446</u>
Governance costs				
Admin expenses	829	-	829	1,994
	<u>829</u>	<u>-</u>	<u>829</u>	<u>1,994</u>
Total expenditure	<u>72,190</u>	<u>-</u>	<u>72,190</u>	<u>30,440</u>

5. Trustee expenses

No expenses were paid to any trustees in either 2022 or 2021. No other payments were made to any trustees, persons closely connected to them or related parties.

6. Paid employees

There are no specific employees of the charity or related costs.

7. Creditors

	2022	2021
	£	£
Grants awarded	(1,500)	(2,000)
Other creditors	(600)	-
	<u>(2,100)</u>	<u>(2,000)</u>

8. Fixed asset investments

Quoted investments	2022	2021
	£	£
Market value at 1 January	1,904,723	1,665,062
Purchases at cost	-	-
Disposal at opening market value	-	-
Revaluation	(225,478)	239,661
Market value at 31 December	<u>1,679,245</u>	<u>1,904,723</u>
Historic Cost	992,932	992,932

9. Fund movements

	Unrestricted fund	Permanent endowment fund	Total funds
	£	£	£
2022			
Balance at 1 January 2022	268,276	1,725,340	1,993,616
Incoming resources	50,960	-	50,960
Resources expended	(72,190)	-	(72,190)
Revaluation	(21,235)	(204,243)	(225,478)
Balance at 31 December 2022	<u>225,811</u>	<u>1,521,097</u>	<u>1,746,908</u>
2021 comparatives			
Balance at 1 January 2021	227,778	1,508,250	1,736,028
Incoming resources	48,367	-	48,367
Resources expended	(30,440)	-	(30,440)
Revaluation	22,571	217,090	239,661
Balance at 31 December 2021	<u>268,276</u>	<u>1,725,340</u>	<u>1,993,616</u>

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

England & Wales - Charity number 1134193

Accounts

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

**FINANCIAL STATEMENTS
31 DECEMBER 2021**

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THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Trustees' Annual Report for the year ended 31 December 2021

Reference and administration details

Charity name	The York Diocesan Ministers' Relief (2009) Fund
Registered charity number	The charity was created under a scheme dated 4 September 2009. On 31 December 2009 The York Diocesan Ministers' Relief Fund, The Diocese of York North Riding Charitable Fund (1114377) and York West Riding Charitable Society (1002028) gifted their assets to the charity. The registered charity number is 1134193.
Charity's principal address	Diocesan House Amy Johnson Way Clifton Moor York YO30 4XT

Names of the charity trustees who manage the charity

The charity is administered by its managing trustees. During 2021 and to the date of this report, except where indicated, the trustees were as follows:

Ex Officio trustees:

The Venerable SJ Rushton	- Archdeacon of York
The Venerable AC Broom	- Archdeacon of the East Riding
The Venerable A Bloor	- Archdeacon of Cleveland
Canon PJ Warry	- Diocesan Secretary

Nominated trustees:

Mr MA Griggs
Mr J Longbottom

Co-opted trustees:

Mrs HS Truefitt

Structure, governance and management

Type of governing document	Scheme of the Charity Commissioners dated 4 September 2009.
-----------------------------------	---

Objectives and activities

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

The object of the charity is to relieve need, hardship and distress among clergy and licensed lay workers who reside or serve in or who have resided or served in the Diocese of York and among persons who are dependant relatives of or who have acted as housekeepers to any member of the clergy or licensed lay worker who is or was qualified as aforesaid.

Achievements and performance

Achievements

During the year the trustees made 20 grants (2020: 11) to beneficiaries totalling £28,446 (2020: £31,081). The market value of the trust's investments increased by £239,661 to £1,904,723.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Trustees' Annual Report for the year ended 31 December 2021 (cont'd)

Financial Review

The total value of the fund increased by £257,588 which was mainly due to a significant increase in the value of the Trust's investments. The total reserves at 31 December 2021 were £1,993,616 of which £268,276 was unrestricted and £1,725,340 was permanent endowment.

Reserves

The level of unrestricted reserves (£268,276 at 31 December 2021) is considered by the trustees to be sufficient to allow them to make grants under the charity's primary object, that is for the relief of need, and also under its secondary object, that is in order to further the religious and other charitable work of the Church of England in the area of benefit.

The Trustees have determined that should unrestricted reserves reduce to £50,000 it will be necessary for them to reconsider this decision and to prioritise grants which are focussed on the relief of need, hardship and distress. In selecting the £50,000 floor, the Trustees are mindful of the need to have in reserve sufficient funds available to meet the needs of occasional cases that require a larger than average grant.

As the year end reserves are significantly above this level, the Trustees are seeking additional grant making opportunities.

Public Benefit

The Trustees are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the trust. The Trustees believe that the objectives of the trust meet the public benefit requirements and that the activities for the year are in accordance with the objectives.

Declaration

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

Signed on behalf of the trustees



Canon P J Warry

14th June 2022

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Independent Examiner's Report to The Trustees of The York Diocesan Ministers' Relief (2009) Fund

I report to the Trustees on my examination of the accounts of The York Diocesan Ministers' Relief (2009) Fund for the year ended 31 December 2021 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Adam Halsey FCA
10 Queen Street Place
London
EC4R 1AG

Date: 14 June 2022

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2021

	Notes	Unrestricted Funds	Permanent Endowment Funds	Total 2021	Total 2020
		£	£	£	£
Income and endowments from:					
Investments	3	48,367	-	48,367	45,649
Total income		<u>48,367</u>	<u>-</u>	48,367	45,649
Expenditure on:					
Charitable activities	4	28,446	-	28,446	31,081
Governance costs	4	1,994	-	1,994	218
Total expenditure		<u>30,440</u>	<u>-</u>	30,440	31,299
Net income before investment gains/(losses)		17,927	-	17,927	14,350
Gains/(losses) on investments:		22,571	217,090	239,661	105,228
Net movement in funds		<u>40,498</u>	<u>217,090</u>	257,588	119,578
Funds brought forward 1 January		227,778	1,508,250	1,736,028	1,616,450
Funds carried forward 31 December		<u>268,276</u>	<u>1,725,340</u>	1,993,616	1,736,028

The Charity's income and expenditure all relates to continuing operations. Included with the comparative amounts are unrealised gains on investments of £97,044 which relate wholly to the permanent endowment funds. All other comparative amounts relate to the unrestricted funds.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
Fixed assets					
Investments	7	179,383	1,725,340	1,904,723	1,665,062
		<u>179,383</u>	<u>1,725,340</u>	<u>1,904,723</u>	<u>1,665,062</u>
Current assets					
Debtors and accrued interest		-	-	-	-
Deposits		90,567	-	90,567	70,639
Cash at bank		326	-	326	327
		<u>90,893</u>	<u>-</u>	<u>90,893</u>	<u>70,966</u>
Creditors					
Amounts falling due within one year	8	(2,000)	-	(2,000)	-
Net current assets					
		<u>88,893</u>	<u>-</u>	<u>88,893</u>	<u>70,966</u>
Net assets					
		<u>268,276</u>	<u>1,725,340</u>	<u>1,993,616</u>	<u>1,736,028</u>
Funds of the charity					
Unrestricted	9	268,276	-	268,276	227,778
Permanent endowment	9	-	1,725,340	1,725,340	1,508,250
	9	<u>268,276</u>	<u>1,725,340</u>	<u>1,993,616</u>	<u>1,736,028</u>

Included within comparative amounts are investment assets of £1,508,250 relating to permanent endowment funds.

Approved by the Board of Trustees and authorised for issue on **14 JUNE** 2022 and signed on behalf of the Board by:

Canon P J Warry

The notes on pages 6 to 7 form part of these accounts

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Notes to the accounts for the year ended 31 December 2021

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with:

- The Statement of Recommended Practice for Charities (SORP 2019);
- the Charities Act 2011; and
- Financial Reporting Standard (FRS) 102.

2. Accounting policies

FUNDS

Unrestricted Funds These funds comprise those which the trustees are free to use in accordance with the charitable objects.

Endowment Fund This fund represents those assets which must be held permanently by the charity, principally investments. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses on the investments form part of the fund.

INCOMING RESOURCES

Investment income This is included in the accounts when receivable

Interest receivable Interest is included on an accruals basis

EXPENDITURE AND LIABILITIES

Grants payable Expenditure on grants is recorded once the fund has made an unconditional commitment to pay the grant and this has been communicated to the beneficiary or the grant has been paid.

ASSETS

Investment gains and losses Investments held as fixed assets are included at market value at the year end. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Notes to the accounts for year ended 31 December 2021 (continued)

31 DECEMBER 2021

3. Income and endowments from:	Unrestricted Funds	Endowment Funds	Total 2021	Total 2020
	£	£	£	£
Investments				
Dividends	48,328	-	48,328	45,203
Interest	39	-	39	446
Total income	48,367	-	48,367	45,649

4. Expenditure on:

Charitable activities

Grants payable

20 grants to individuals (2020: 11)

28,446	-	28,446	31,081
28,446	-	28,446	31,081

Governance costs

Admin expenses

1,994	-	1,994	218
1,994	-	1,994	218

Total expenditure

30,440	-	30,440	31,299
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5. Trustee expenses

No expenses were paid to any trustees in either 2021 or 2020. No other payments were made to any trustees, persons closely connected to them or related parties.

6. Paid employees

There are no specific employees of the charity or related costs.

7. Creditors

	2021 £	2020 £
Grants awarded	(2,000)	-
	(2,000)	-

8. Fixed asset investments

Quoted investments

	2021 £	2020 £
Market value at 1 January	1,665,062	1,509,834
Purchases at cost	-	50,000
Disposal at opening market value	-	-
Revaluation	239,661	105,228
Market value at 31 December	1,904,723	1,665,062

Historic Cost

992,932 992,932

9. Fund movements

	Unrestricted fund	Permanent endowment fund	Total funds
	£	£	£
2021			
Balance at 1 January 2021	227,778	1,508,250	1,736,028
Incoming resources	48,367	-	48,367
Resources expended	(30,440)	-	(30,440)
Revaluation	22,571	217,090	239,661
Balance at 31 December 2021	268,276	1,725,340	1,993,616
2020 comparatives			
Balance at 1 January 2020	205,244	1,411,206	1,616,450
Incoming resources	45,649	-	45,649
Resources expended	(31,299)	-	(31,299)
Revaluation	8,184	97,044	105,228
Balance at 31 December 2020	227,778	1,508,250	1,736,028

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

England & Wales - Charity number 1134193

Accounts

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

**FINANCIAL STATEMENTS
31 DECEMBER 2020**

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THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Trustees' Annual Report for the year ended 31 December 2020

Reference and administration details

Charity name	The York Diocesan Ministers' Relief (2009) Fund
Registered charity number	The charity was created under a scheme dated 4 September 2009. On 31 December 2009 The York Diocesan Ministers' Relief Fund, The Diocese of York North Riding Charitable Fund (1114377) and York West Riding Charitable Society (1002028) gifted their assets to the charity. The registered charity number is 1134193.
Charity's principal address	Diocesan House Amy Johnson Way Clifton Moor York YO30 4XT

Names of the charity trustees who manage the charity

The charity is administered by its managing trustees. During 2020 and to the date of this report, except where indicated, the trustees were as follows:

Ex Officio trustees:

The Venerable SJ Rushton	- Archdeacon of York
The Venerable AC Broom	- Archdeacon of the East Riding
The Venerable A Bloor	- Archdeacon of Cleveland (appointed 15 June 2020)
Canon PJ Warry	- Diocesan Secretary

Nominated trustees:

Mr MA Griggs	
Mr J Longbottom	(appointed 14 May 2020)

Co-opted trustees:

Mrs HS Truefitt

Structure, governance and management

Type of governing document	Scheme of the Charity Commissioners dated 4 September 2009.
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Objectives and activities

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

The object of the charity is to relieve need, hardship and distress among clergy and licensed lay workers who reside or serve in or who have resided or served in the Diocese of York and among persons who are dependant relatives of or who have acted as housekeepers to any member of the clergy or licensed lay worker who is or was qualified as aforesaid.

Achievements and performance

Achievements

During the year the trustees made 11 grants (2019: 8) to beneficiaries totalling £31,081 (2019: £37,970). The market value of the trust's investments increased by £155,228 to £1,665,062.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Trustees' Annual Report for the year ended 31 December 2020 (cont'd)

Financial Review

The total value of the fund increased by £119,578 which was mainly due to a significant increase in the value of the Trust's investments. The total reserves at 31 December 2020 were £1,736,028 of which £227,778 was unrestricted and £1,508,250 was permanent endowment.

Reserves

The level of unrestricted reserves (£227,778 at 31 December 2020) is considered by the trustees to be sufficient to allow them to make grants under the charity's primary object, that is for the relief of need, and also under its secondary object, that is in order to further the religious and other charitable work of the Church of England in the area of benefit.

The Trustees have determined that should unrestricted reserves reduce to £50,000 it will be necessary for them to reconsider this decision and to prioritise grants which are focussed on the relief of need. In selecting the £50,000 floor, the Trustees are mindful of the need to have in reserve sufficient funds available to meet the needs of occasional cases that require a larger than average grant.

As the year end reserves are significantly above this level, the Trustees are seeking additional grant making opportunities.

Public Benefit

The Trustees are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the trust. The Trustees believe that the objectives of the trust meet the public benefit requirements and that the activities for the year are in accordance with the objectives.

Declaration

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

Signed on behalf of the trustees



Canon P J Warry
7 September 2021

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Independent Examiner's Report to The Trustees of The York Diocesan Ministers' Relief (2009) Fund

I report to the Trustees on my examination of the accounts of The York Diocesan Ministers' Relief (2009) Fund for the year ended 31 December 2020 which are set out on pages 4 to 7.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Adam Halsey FCA
10 Queen Street Place
London
EC4R 1AG

Date: 14 October 2021

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2020

	Notes	Unrestricted Funds	Permanent Endowment Funds	Total 2020	Total 2019
		£	£	£	£
Income and endowments from:					
Investments	3	45,649	-	45,649	44,658
Total income		<u>45,649</u>	<u>-</u>	45,649	44,658
Expenditure on:					
Charitable activities	4	31,081	-	31,081	37,970
Governance costs	4	218	-	218	-
Total expenditure		<u>31,299</u>	<u>-</u>	31,299	37,970
Net income before investment gains/(losses)		14,350	-	14,350	6,688
Gains/(losses) on investments:					
realised		-	-	-	-
unrealised		8,184	97,044	105,228	237,915
Net movement in funds		<u>22,534</u>	<u>97,044</u>	119,578	244,603
Funds brought forward 1 January		205,244	1,411,206	1,616,450	1,371,847
Funds carried forward 31 December		<u>227,778</u>	<u>1,508,250</u>	1,736,028	1,616,450

The Charity's income and expenditure all relates to continuing operations. Included with the comparative amounts are unrealised losses on investments £18,103 which relate wholly to the permanent endowment funds. All other comparative amounts relate to the unrestricted funds.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
Fixed assets					
Investments	7	156,812	1,508,250	1,665,062	1,509,834
		<u>156,812</u>	<u>1,508,250</u>	<u>1,665,062</u>	<u>1,509,834</u>
Current assets					
Debtors and accrued interest		-	-	-	-
Prepayments		-	-	-	-
Loans		-	-	-	-
Deposits		70,639	-	70,639	107,731
Cash at bank		327	-	327	325
		<u>70,966</u>	<u>-</u>	<u>70,966</u>	<u>108,056</u>
Creditors					
Amounts falling due within one year	8	-	-	-	(1,440)
Net assets		<u>227,778</u>	<u>1,508,250</u>	<u>1,736,028</u>	<u>1,616,450</u>
Funds of the charity					
Unrestricted	9	227,778	-	227,778	205,244
Permanent endowment	9	-	1,508,250	1,508,250	1,411,206
	9	<u>227,778</u>	<u>1,508,250</u>	<u>1,736,028</u>	<u>1,616,450</u>

Included within comparative amounts are investment assets of £1,411,206 relating to permanent endowment funds.

Approved by the Board of Trustees and authorised for issue on 7 September 2021 and signed on behalf of the Board by:

Canon P J Warry

The notes on pages 6 to 7 form part of these accounts

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

31 ¹ Notes to the accounts for the year ended 31 December 2020

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with:

- The Statement of Recommended Practice for Charities (SORP 2015);
- the Charities Act 2011; and
- Financial Reporting Standard (FRS) 102.

2. Accounting policies

FUNDS

Unrestricted Funds These funds comprise those which the trustees are free to use in accordance with the charitable objects.

Endowment Fund This fund represents those assets which must be held permanently by the charity, principally investments. Income arising on the endowment fund can be used in accordance with the objects of the charity and is included as unrestricted income. Any capital gains or losses on the investments form part of the fund.

INCOMING RESOURCES

Investment income This is included in the accounts when receivable

Interest receivable Interest is included on an accruals basis

EXPENDITURE AND LIABILITIES

Grants payable Expenditure on grants is recorded once the fund has made an unconditional commitment to pay the grant and this has been communicated to the beneficiary or the grant has been paid.

ASSETS

Investment gains and losses Investments held as fixed assets are included at market value at the year end. Any gain or loss on revaluation is taken to the Statement of Financial Activities.

THE YORK DIOCESAN MINISTERS' RELIEF (2009) FUND

Notes to the accounts for year ended 31 December 2020 (continued)

31 DECEMBER 2020

3. Income and endowments from:	Unrestricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
Investments				
Dividends	45,203	-	45,203	44,658
Interest	446	-	446	-
Total income	45,649	-	45,649	44,658

4. Expenditure on:

Charitable activities

Grants payable				
8 grants to individuals (2018: 12)	31,081	-	31,081	37,970
	31,081	-	31,081	37,970

Governance costs

Admin expenses	218	-	218	-
	218	-	218	-

Total expenditure

	31,299	-	31,299	37,970
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5. Trustee expenses

No expenses were paid to any trustees in either 2020 or 2019. No other payments were made to any trustees, persons closely connected to them or related parties.

6. Paid employees

There are no specific employees of the charity or related costs.

7. Creditors	2020 £	2019 £
Grants awarded	-	(1,440)
	-	(1,440)

8. Fixed asset investments

Quoted investments	2020 £	2019 £
Market value at 1 January	1,509,834	1,271,919
Purchases at cost	50,000	-
Disposal at opening market value	-	-
Revaluation	105,228	237,915
Market value at 31 December	1,665,062	1,509,834
Historic Cost	992,932	942,932

9. Fund movements

	Unrestricted fund £	Permanent endowment fund £	Total funds £
Balance at 1 January 2020	205,244	1,411,206	1,616,450
Incoming resources	45,649	-	45,649
Resources expended	(31,299)	-	(31,299)
Revaluation	8,184	97,044	105,228
Balance at 31 December 2020	227,778	1,508,250	1,736,028