THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLDSBOROUGH, NIDD AND BREARTON

England & Wales · Charity number 1134252

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, KNARESBOROUGH PCC
Status	Registered
Legal form	Previously excepted
Registered	2010-02-11
Register	View on the Charity Commission register

Contact

Address	St. Johns Church Hall The Parsonage Knaresborough HG5 9AE
Phone	01423 869209
Email	knaresboroughparishoffice@gmail.com
Website	www.knaresboroughanglicanteam.org.uk

Activities

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

Activities: Church of England Parish

Classification

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

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Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£377,659	£604,798	-	-
2024-12-31	£603,168	£330,702	£976,971	1
2023-12-31	£487,439	£351,576	-	-
2022-12-31	£317,044	£288,480	-	-
2021-12-31	£343,499	£276,363	-	-
2020-12-31	£210,705	£249,714	-	-

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Trustees

Name	Role	Appointed
Rev Garry Anthony Frank Hinchcliffe	Chair	2019-01-01
Anne Peppitt		2020-10-14
BRIAN JELBERT		2019-01-01
Brenda Wilson		2025-06-25
Christine Willoughby		2025-04-28
Denise Ann Cullingworth		2019-01-01
Dr John Philip Margerison		2023-04-25
Elaine Armes		2019-01-01
Huseyin Demir		2023-04-25
IAN MALCOLM BALLARD		2024-04-30
Jacqueline Shaw		2019-01-01
John Arthur Sellars		2024-04-30
John Wilson		2019-01-01
June Graham		2023-04-25
Lynn Curl		2019-01-01
Margaret Bridge		2019-01-01
Nicola Sally Wynn		2024-04-30
Paul Kerwin		2020-10-14
Rev Lisa Holland		2022-04-07
SHARON FOSTER		2019-01-01
Timothy John Hunter		2025-04-28

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLD

England & Wales - Charity number 1134252

Accounts

DIOCESE OF LEEDS

THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLDSBOROUGH, NIDD AND BREARTON

Knaresborough Team Ministry

Church of St. John the Baptist, Knaresborough

Holy Trinity Church, Knaresborough

Church of St. Mary the Virgin, Goldsborough

Church of St. Paul & St Margaret Nidd

Church of St. John the Baptist, Brearton

ANNUAL REPORT

&

FINANCIAL STATEMENTS

For the year ended 31 December 2025

THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLDSBOROUGH, NIDD AND BREARTON

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The Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton

Charity Name, Registration and Principal Address

The Parochial Church Council of the Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton
Charity Registration Number 1134252
The Parish of Knaresborough and the Parish of Nidd were united to create a new Parish with effect from 1 January 2019.
The PCC was registered on 11th February 2010, having been previously exempt from registration separate to the Church of England. The Parish's principal address is The Rectory, High Bond End, Knaresborough North Yorkshire, HG5 9BT.

Aims and Purposes

Knaresborough Parochial Church Council (PCC)'s main objective is to co-operate with the Clergy in promoting, within the Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton, the whole mission of the Church – pastoral, evangelical, social and ecumenical. The PCC is also specifically responsible for the maintenance of five churches and their complexes within the Parish – St John the Baptist, Knaresborough, Holy Trinity, Knaresborough, St Mary the Virgin, Goldsborough, St. Paul & St. Margaret, Nidd and St. John the Baptist, Brearton.

Knaresborough Parish is in the Harrogate Deanery within the Diocese of Leeds.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. Our activities are in line with this objective and include

. Regular public worship open to all
. The provision of sacred space for personal prayer and contemplation
. Pastoral work, including visiting the sick and the bereaved
. Provision of Marriage, Baptism and funeral services to all who live within the Ecclesiastical Parish. Marriage services are also conducted for others who qualify under the Church of England Marriage Measure 2008.
. Teaching of Christianity through sermons, courses and small groups.
. Taking of religious assemblies in schools
. Promoting the whole mission of the Church including provision of activities for senior citizens and parents and toddlers
. Supporting other charities in the UK and overseas.

These activities are provided for all, free of charge (excepting Marriages and Funerals) and with no discrimination (except in the case of Christian Baptism on the basis of creed). Our aim is to enable ordinary people to live out their faith as part of the parish community through worship and prayer, the provision of pastoral care in the community and mission and outreach.

To facilitate this work it is important that we maintain the fabric of our churches, halls and public space.

Structure, Governance and Management

How we are constituted

The Parish is part of the Church of England and within the Deanery of Harrogate as part of the Diocese of Leeds. As such it is subject to the laws of the Church of England (Canon law) and the clergy swear allegiance to His Majesty King Charles III and an Oath of Canonical Obedience to the Bishop of Leeds (and their heirs and successors). Deanery and Diocesan policy is an influence but usually as recommendation rather than enforced requirement.

The constitution of the Trustees is the same as that set for a Parochial Church Council as given in the Church Representation Rules which constitute Schedule 3 of the Synodical Government Measure 1969, together with subsequent amending Measures. In particular this allows for the appointment of various officers, the election of Churchwardens and lay members of the Council and defines those who are members by virtue of their post or office within the ecclesiastical parish.

Selection and election of Trustees

The method of appointing Trustees is set out in the Measures referred to above. Clergy are appointed by the Diocesan Bishop, Churchwardens elected by a meeting of all parishioners and other Trustees are elected at and by a meeting of those on the church Electoral Roll of the Parish.

Trustees
The following persons have served as PCC Members and / or Trustees during the year ending 31 December 2025.

Elected Representatives of the Laity	**Ex-Officio Members Churchwardens**	**Deanery Synod**	**Clergy**
Elaine Armes	Carol Ballard	Denise Cullingworth	Revd. Garry Hinchcliffe
Sharon Foster	Denise Cullingworth	John Margerison	Revd. Lisa Holland
June Graham	Lynn Curl		*(Father Nicholas lo Polito – Retired)*
Tim Hunter	Huseyin Demir		
Anne Peppitt	Brian Jelbert		
John Sellars	Paul Kerwin		
Jackie Shaw	Jack Wilson		
Christine Willoughby			
Nicky Wynn			
Margaret Bridge (Secretary)			
Ian Ballard (Treasurer) (co-opted)			
Brenda Wilson (Electoral Roll Officer)			

Statement of Trustees Responsibilities for the Year Ended 31 December 2025.

The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable Law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed requires the Trustees to prepare Financial Statements for each Financial Year which gives a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the Income and Expenditure, of the Charity for that period. In preparing those Financial Statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP:
- make judgements and estimates that are reasonable and prudent:
- 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 which disclose with accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

How decisions are made

Decisions of the Trustees are made by majority vote of those present at a properly called meeting of the Trustees. Decisions so made are applicable to all the churches of the parish.

Electoral Roll Report

The Number of People on the Electoral Roll at each Church as at 31 December 2025 was as follows:

St. John's, Knaresborough – 87
Holy Trinity, Knaresborough – 51
St. Mary's, Goldsborough – 49
St. Paul and St. Margaret, Nidd – 4
St. John's, Brearton - 7

Total Number on Parish Electoral Roll – 198

There was a total revision of the Parish Electoral Roll in 2025.

Brenda Wilson
Electoral Roll Officer

The Team Rector writes:

Dear friends,

What a year 2025 proved to be: a partial re-ordering of St John's, and at long last the driveway at Holy Trinity was resurfaced, to name but two key events.

2026 is proving to be equally interesting!

This year our diocese will have a new leader at the helm. In many ways, a new diocesan Bishop will not affect us in the short term, but in the medium to long term it certainly will. Under Bishop Nick's tenure, this diocese became very 'evangelical' in its mission and outreach, which is fine, but arguably it was to the partial detriment of the many rich diversities of ministry that the Church of England has always been proud of. That being said, a forward-thinking, missional diocese is good news for us all. However, that in turn comes at a financial cost.

I hope you are all aware that the diocese requests around £260,000 from our team ministry each year as our Share contribution. Up until 2025, we have been able to pay about 50% of this, but the PCC took the brave decision last December to increase our contribution to at least cover what the diocese says are our ministry costs. However, we are still short of at least £100,000 every year. We will be trying very hard to do something about that, but it is an almighty ask.

It will mean that if we fail to get closer to the figure requested, the diocese will be asking some very hard questions over the next few years about our number of church buildings, the number of services we offer, and the deployment of clergy across the team. Neither Lisa nor I are in danger of losing our jobs — the Church doesn't work that way — but what it does mean is that when one of us leaves, that person may not be replaced. All this comes at a time when we are already paring down services at Nidd, worrying about the roof at Holy Trinity, and trying desperately to increase our numbers at worship across all our churches.

The APCM Rector's report is usually simply a thank you to all those who have been engaged with the church over the last calendar year, and it is true that nothing would ever get done without the generosity and kindness of all our church members. But if I were to ask you all for one extra thing as we continue into this year, it would be that you continue to pray for the life of our team and its churches; that you pray for an increase in those who are enquiring after Jesus and who want Him to be part of their lives.

I would also ask that you search your own hearts and ask if there is any way you can increase your financial giving to your church. I personally give to several charities monthly but only in small amounts across them all. I do so in recognition of the generosity that I myself have been shown throughout life, and also in recognition that my life could have been very different had I chosen a multitude of different paths. Therefore, please reflect upon this for yourselves, and pray that all our giving be done in generosity and in recognition of what Jesus Christ has done for us personally.

May I conclude by offering you all my sincere and continued thanks for all that you do, and by asking that you continue to pray for me and the clergy team.

In prayer, with blessings and love,

Garry

Proceedings of the PCC

The PCC met on 5 occasions in 2025 - February at The Hub, April (APCM) at St John's Church, June at St John's Church, September at St Mary's Goldsborough and December at Holy Trinity Church.

On the agenda for discussion at the meetings: Safeguarding remained a standing item on each agenda, and the PCC confirmed that the parish continues to be compliant with safeguarding requirements.
The following matters were discussed during the year: St John's Church building works, Holy Trinity driveway updates and St Mary's heating system issues.
The PCC discussed Mission 2025 and beyond, considering future priorities and direction for KTM. We also explored Cornerstone, a Church of England initiative offering fundraising ideas. Eco church was discussed, including what participation means for our churches and how we might respond to environmental responsibilities.
Also updates on The Hub, Holy Trinity Hall and Vestry meetings held during the year.
Electoral Roll- this was reviewed and updated as required.
Finance – The Treasurer provided an overview of the financial position and reported on the Parish Share and Budgets. The Finance Committee met on several occasions throughout the year and the treasurer gave an overview of those meetings, including the Government Scheme for funding listed places of worship.

Margaret Bridge
PCC Secretary

Fabric Reports

St. John the Baptist, Knaresborough

The main thing to report is the partial re-ordering of the Church during the year.

This included better access, new glass doors, additions to the lighting, audio and visual equipment, storage cupboards, installation of a small kitchen and a play area for young people.

The entrance hall and small meeting room in the HUB were decorated and the gates between the HUB and Cottage were raised in height to prevent access onto the rear terrace.

Lynn Curl, Huseyin Demir and Jack Wilson
Churchwardens

Holy Trinity, Knaresborough

2025 was a year of continued fundraising in order to proceed with the revamp of the driveway and carpark. This was completed earlier in the year and has made a remarkable difference and major improvement – so much so that everyone wants to park there now. We have had to install a key operated barrier to reduce, if not eliminate, stray unauthorised parking. Paid parking of authorised vehicles and issue of gate keys has now been taken on by Faye at the Parish Office and seems to be working well.
Some work has been carried out in the bell tower, decorating and reorganising the shelving units in order to accommodate new staging for Knaresborough Choral Society thanks to a successful grant application submitted by them, with further work scheduled to replace the sink and sink unit in the near future.

High level falling debris (mortar and some stonework) inside the church has caused some considerable safety concerns and is now being repaired with high scaffolding and cherry picker. Routine maintenance has been carried out in both the church and the hall, namely the boiler servicing, the electrical PAT testing, fire extinguisher servicing, organ and piano tuning. Internal decoration of the church is being considered once internal wall repairs have been completed and a working party is planned to redecorate the outside porch and the hall entrance once the weather improves.
Holy Trinity continues to have a faithful and loyal congregation, and we are thankful for the support from them and particularly from the committee members. 2026 will continue to bring many financial challenges, yet we will strive to address any problems as and when we are able to do so.

Denise Cullingworth and Brian Jelbert
Churchwardens

St. Mary The Virgin, Goldsborough.

Work carried out since last report (September 2025).

- The church boiler was serviced on 19th September and is in good order.
- A leak was discovered in the heating pipework in the cellar on 22nd November 2025. A small length of 1.5inch piping had corroded inside its lagging. Repairs (replacement of two elbows and associated pipework) were carried out by Byfield Heating Ltd., and Peter Clarkson, between 25th and 27th November. Following the repairs, the heating system was refilled and vented and the boiler was restarted and tested on 27th November. The system is now working satisfactorily.

Work to be undertaken in 2026.

- Repainting of the south door, the belltower door and the wooden gate in the south stone wall that leads into Goldsborough Hall. All these items have worn paintwork leaving the woodwork exposed to the weather. The south door and belltower door will be stained in the same light oak finish as the road gates. Repaint all gutters and downpipes in response to observations made during Quinquennial inspection. Estimate received in 2025, but the painter was unable to do the work last year. It is now proposed to start the work in the Spring. Ongoing.
- Asbestos to be removed from the organ blower box, the box removed and a new blower and box fitted. Asbestos to be removed under controlled conditions. Anticipated completion date end March 2026.
- The ladder allowing access from the clock mechanism floor to the bell floor requires work to make it safer. Ongoing.
- Under Nicky Wynn's direction, we will arrange to lay further membrane and gravel in the south yard during the summer. This work enables us to maintain a uniform, tidy and weed free environment in the south yard and this programme will continue annually, until the whole of the gravelled area in the south yard is renewed.
- Cellar to be swept and tidied.
- All paths to be cleaned and moss removed. South path to hall gate to have loose stones levelled and secured. Repoint areas as necessary.
- Handrail to be fitted to the south west steps.
- Trees at the east end (outside the east church wall) to be trimmed, enabling three graves to be exposed. Work to be carried out by a nominated tree surgeon.

Quinquennial Report
We still await receipt of the Quinquennial Report from the Architect, following the Quinquennial inspection that took place on 4th April 2025. This report will identify areas of remedial work arising to be

phased over the following five years. Until we receive the report, we are unable to determine the order of priority of the work to be carried out.

Church reordering

The reordering and refurbishment of the church principally involves raising the floor, repairing plasterwork, renewal of the heating system and replacing the seating to create a more flexible, fit for purpose and comfortable space. Recognising the significant costs that this work will incur, we are investigating various fundraising initiatives and grant funding options. Discussion regarding the direction of this project will take place at a meeting on Tuesday 3rd February 2026.

Army Foundation College

Further to discussions held on Remembrance Day 2025, the Army Foundation College at Harrogate has offered the services of the Junior Soldiers to carry out work within the village. St Mary's has gratefully accepted this kind offer, and a meeting to identify work in the churchyard that would be suitable for the Junior Soldiers to undertake is taking place with their Commanding Officer on the afternoon of Tuesday 3rd February.

Carol Ballard and Paul Kerwin
Churchwardens

St. Paul & St. Margaret, Nidd

The Church remains well-heated and re-routing the condensate pipe within the boiler room seems to have prevented the boiler shutting down on chilly mornings.

The sound system and hearing loop works well, though the wireless lapel microphone starts to pulse alarmingly if the batteries are not replaced in time.

The organ is stable, reliable and its voice much-admired by visitors.

The tower clock stopped in November after nearly four years solid running after duck oil was used to lubricate the winding gear.

The Churchyard grass is cut regularly and voluntarily by local farmer Ian Clapham – a most welcome donation to the Church – thank you!

Four Carol Services in December raised £970 for Harrogate Homeless Project and almost filled the pews each time – great to see.

David Andrews

Deanery Synod Report

The Deanery Synod met three times in 2025

21 January – St. John's on sustainable development
26 March – All saints Kirby Overblow on vocations
6 November – St. Oswald's Collingham – on encouraging Lay Ministries
The Knaresborough Team was well represented at these meetings (Laity and Clergy)

John Margerison

Safeguarding Report

Safeguarding is ongoing and requires regular training and attention to new updates. The National Safeguarding Team recently withdrew key documents for revision, including the handbook—new versions should be available soon and will be distributed amongst the churches. In the meantime, up-to-date information is in the National Church of England safeguarding e-manual: https://www.churchofengland.org/safeguarding/safeguarding-e-manual.
We continue to update the Parish Dashboard when volunteers complete their safeguarding courses; this notifies volunteers when refresher courses are due by email.
All policies were renewed at the September 2025 PCC meeting and are now displayed in our churches.
We continue to request that all volunteers complete the online Basic Safeguarding Course as a minimum, as safeguarding is a collective responsibility.
Thank you for supporting safeguarding in our Team Ministry; it protects both our church community and its integrity.

Faye Wright
Parish Safeguarding Officer

Financial Review

The Parish is funded by voluntary donations from its congregations and supporters, supplemented by fund raising activities, investment income (including revenue generated by our property assets – car parks, cottage, halls etc) and fees. Monies received are predominantly spent on providing services and keeping our churches and buildings maintained and welcoming.

Each church is responsible for its own finances and retains its own funds. Responsibility for both income and expenditure rests primarily with the individual Church Vestry Committees, though certain costs, incurred centrally by the PCC, are recharged to Churches. However, major expenditure (£5,000+) requires the prior approval of the PCC. Year-end accounts are prepared and approved by the appropriate Church Committee and then consolidated to provide the overall accounts for the Parish.

Mitchell Wellock have agreed to continue to act as independent examiners.

The parish holds bank accounts at Nat West, HSBC, Barclays and Yorkshire Banks, and in the Leeds and Skipton Building Societies. There are also deposits with the Church Central Board of Finance. These institutions have no influence on the operations of the parish and the relationship is purely commercial. They are available for financial advice if required.

Review of 2025

The principal regular income for our churches derives from collections at services and planned giving by parishioners. We are also fortunate to enjoy generous support from donors. While generally stable, these revenues face an increasing struggle to match our expenses, particularly during a period of significant cost inflation. While it is disappointing to report that, on General Fund (day to day activities), we recorded a deficit of £3k across the benefice, this was after having paid £142k to the Diocese by way of parish share, a £17k increase over the 2024 figure, albeit only 54% of the amount requested. The PCC is well aware that this performance was achieved due, in very large part, to the voluntary efforts of our members and supporters and our huge thanks go to each of them.

As has been recorded elsewhere in this report, two major projects, at a combined cost of c£280k, were successfully completed during 2025. Most of the fundraising for these projects was undertaken in 2024

and the reported deficit on restricted fund (£220k) reflects the outflow of funds reported last year as a corresponding inflow.

At 31 December, 2025, the Parish's net assets totalled £747,000 (2024: £977,000), the reduction being as outlined in the preceding paragraph. Detail of the underlying funds can be found in Note 12 to the Financial Statements.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Management of financial risk is the responsibility of the Finance Committee.

The Finance Committee is a sub-committee of the PCC, of which the Finance Committee Chair (also the PCC Treasurer) is a member. The additional membership of the Finance Committee comprises stipendiary Clergy, Church Treasurers and, currently, one co-opted member (Jack Wilson). The Committee met three times during 2025 and the minutes of those meetings were reviewed by the PCC. Standing Agenda items include review of current Church and PCC finances and forward projections, notification of issues arising that might have a material financial impact, and consideration and outline approval of planned expenditure of £5,000 or more, subject to ratification by PCC.

Reserves Policy

The Parish has been fortunate in the past and benefits from a number of Endowment funds, the income from which is used mainly, but not exclusively, for specific purposes. The various churches all have Restricted funds, where money has been given /raised for specific purposes. Once the required funds are raised, they are spent and the Funds closed once the objectives have been met. For some projects, however, raising the required money may take several years. At present the PCC has no objectives to raise any reserve funds for general / investment purposes. General funds, which are used to finance day to day expenditure, are maintained at a level that is adequate to meet short term commitments.

Finally, we need to acknowledge the job done by the Church Treasurers, fully supported by their Vestry Committees. I am extremely grateful to each of them for the, largely unseen, work they do and the help and support of Mike Daybell (St John's), Liz Woods (Holy Trinity), Stephen Williams (St. John's - Brearton) and, particularly, to David Andrews (St. Paul & St. Margaret - Nidd) who has stepped down after many years' service and whose knowledge and good humour will be missed by all. I also need to record my thanks to Jack Wilson for whose background knowledge I have frequent cause to be grateful.

Ian Ballard
Treasurer

We must also record our grateful thanks to Ian who is not only our PCC Treasurer and Treasurer at St. Mary's – Goldsborough, but is also taking on the roll of Treasurer at St. Paul and St. Margaret - Nidd with effect from 1 January 2026.

Jack Wilson

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/ members of	Charity Name: The Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton.		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1134252
Set out on pages	13 - 20		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:	Diane E Wellock	**Date:**	09-04-2026
Name:	Diane Wellock		
Relevant professional qualification(s) or body (if any):	FCA – Institute of Chartered Accountants in England and Wales.		
Address:	Kirkby Beck Barn. Kirkby Malham Skipton, North Yorkshire BD23 4BL		

KNARESBOROUGH PARISH CHURCH COUNCIL

Balance Sheet as at 31 December 2025

			2025 £	2024 £
FIXED ASSETS				
Endowment Funds			85,375	88,618
CURRENT ASSETS				
Deposits and cash	656,555			
Debtors	6,016	662,571		
CURRENT LIABILITIES				
Creditors and accruals		(1,355)		
NET CURRENT ASSETS			661,215	888,354
NET ASSETS			**746,590**	**976,971**
Represented by				
Endowment Funds			85,375	88,618
Restricted Funds			112,636	334,671
Unrestricted Funds:				
Designated			118,010	118,471
General			430,569	435,211
			746,590	**976,971**

Approved by Members of the Parochial Church Council on 2 April, 2026 and signed on its behalf by:

Rev G A Hinchcliffe

Mr I M Ballard (PCC Treasurer)

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Statement of Financial Activities for the year ended 31 December 2025

INCOMING RESOURCES	Note	Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
Voluntary Income	2	157,129	54,739	**211,867**	**439,693**
Activities for Generating Funds	3	65,150	3,535	**68,685**	**64,801**
Investment Income	4	70,137	1,382	**71,519**	**67,164**
Incoming resources from Charitable Resources	5	19,382	0	**19,382**	**17,384**
Other Incoming Resources	6	6,206	0	**6,206**	**14,125**
TOTAL INCOMING RESOURCES		**318,003**	**59,656**	**377,659**	**603,168**
RESOURCES EXPENDED					
Church Activities	7	270,205	283,854	**554,059**	**278,276**
Investment management and fundraising costs	8	13,822	0	**13,822**	**11,230**
Governance costs	9	21,289	0	**21,289**	**18,195**
Other resources expended	10	15,330	298	**15,628**	**23,001**
TOTAL RESOURCES EXPENDED		**320,646**	**284,152**	**604,798**	**330,702**
MOVEMENT OF FUNDS					
(Deficit)/Surplus		(2,643)	(224,497)	**(227,140)**	**272,466**
Unrealised (loss)/gain on investments	11	0	(3,241)	**(3,241)**	**1,991**
NET MOVEMENT OF FUNDS		**(2,643)**	**(227,738)**	**(230,381)**	**274,457**
Balances brought forward 1/1/2025		553,682	423,288	**976,970**	**702,514**
BALANCES CARRIED FORWARD 31/12/25		**551,039**	**195,551**	**746,590**	**976,971**

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 1 – ACCOUNTING POLICIES

Accounts will be prepared for each constituent Church detailing the financial affairs of each Church including monies paid in respect of the Diocesan share apportioned to that Church and any services paid for by the Parochial Church Council on their behalf. Consolidated accounts will be produced, in addition, to reflect the amalgamated activities of all the constituent churches and the PCC. The policies below refer to the accounting practices adopted in particular but not exclusively to the consolidated accounts.

The Financial statements have been prepared as closely as possible in accordance with the **Charities Act 2011, Church Accounting Regulations 2006** together with applicable accounting standards and the **Charities SORP 2005**. The financial statements have been prepared under the historic cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General (unrestricted) funds represent the funds of the PCC and constituent churches that are not subject to any restrictions regarding their use and are available for application on the general purposes of the account holding body. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts or funds of church groups that owe their main affiliation to another body nor those that are an informal gathering of church members. Restricted funds represent income that may only be expended for the purpose for which they were given.

Incoming Resources (Receipts)

Voluntary Income

Collections are recognised when received by or on behalf of the constituent church. Planned giving receivable under covenant is recognised only when received. Income Tax recoverable under covenant or Gift Aid donations is recognised when the income is recognised. Grants / Legacies to the PCC are accounted for when received. Funds received for events are accounted for gross unless the sums realised / expended do not exceed £500 (in which event funds may be accounted for net.)

Investment Income

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on annual revaluation of investments.

Resources Used (Payments)

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation. The Diocesan Share is accounted for when paid. Other resources expended are generally recognized when it is incurred.

Assets

Consecrated and benefice property is not included in the accounts in accordance with s96(2) of the Charities Act 1993. (This includes the Churches, the Rectory, 39 Birkdale Avenue, St. John's Church Cottage, and the Halls at St John's and Holy Trinity). No value is placed on movable church fittings held by Churchwardens on special trust for the PCC and which require a faculty for disposal. All expenditure incurred on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed. Fully movable equipment used within the church premises is depreciated on a straight line basis over 4 years unless of a purchase price under £2,500, when the value will be written off when the asset is acquired.

Investments are valued at market value as at 31st December.

The notes form part of these financial statements

Notes to the Financial Statements

2 Voluntary Income	St John's £	Holy Trinity £	St Mary's £	Brearton £	Nidd £	PCC £		2025 £	2024 £
Unrestricted									
Standing Orders	22,532	6,049	5,120	0	1,660	0		35,361	41,359
Regular giving	21,843	11,105	3,915	240		0		37,103	30,749
Collections	11,069	5,047	3,513	0	4,764	0		24,392	27,441
Tax recovered	9,589	5,377	5,352	831	2,098	0		23,247	22,639
Donations	18,439	3,593	5,123	0	1,385	5,780		34,320	54,155
Charitable income	0	116	0	0	0	0		116	307
Legacies and Grants	2,080	510	0	0	0	0		2,590	480
	85,552	31,797	23,022	1,071	9,906	5,780		157,128	177,131
Restricted									
Legacies and Grants	29,985	0	0	0	0	0		29,985	15,000
Charitable income		482						482	0
Gifts and donations	10,000	12,152	2,120					24,272	247,562
	39,985	12,634	2,120	0	0	0	0	54,739	262,562
TOTAL VOLUNTARY INCOME	**125,536**	**44,431**	**25,142**	**1,071**	**9,906**	**5,780**		**211,867**	**439,693**
3 Activities for Generating Funds									
Unrestricted									
Fundraising	31,865	14,186	2,097	250	881	0		49,279	40,962
Church Hall Lettings	10,885	4,986	0	0	0	0		15,871	18,708
	42,750	19,172	2,097	250	881	0		65,150	59,669
Restricted									
Fundraising	0	0	3,535	0	0	0		3,535	5,132
TOTAL GENERATED INCOME	**42,750**	**19,172**	**5,632**	**250**	**881**	**0**		**68,685**	**64,801**
4 Investment Income									
Unrestricted									
Rents	23,440	18,275	0	0	0	0		41,715	23,650
Interest/Dividends	18,836	976	2,030	71	5,221	1,287		28,422	42,001
	42,276	19,251	2,030	71	5,221	1,287		70,137	65,651
Restricted									
Rents	0	0	0	0	0	0		0	0
Interest/Dividends	0	0	0	0	1,382	0		1,382	1,513
	0	0	0	0	1,382	0		1,382	1,513
TOTAL INVESTMENT INCOME	**42,276**	**19,251**	**2,030**	**71**	**6,603**	**1,287**		**71,519**	**67,164**
5 Inome from Charitable and ancillary trading									
Unrestricted									
Statutory Fees	7,211	2,161	5,153	292	501	1,327		16,645	14,799
Other Fees	986	0	0	0	0	0		986	0
Magazine	0	0	0	0	0	1,751		1,751	2,585
								0	0
TOTAL CHARITABLE INCOME	**8,197**	**2,161**	**5,153**	**292**	**501**	**3,078**		**19,382**	**17,384**
6 Other Incoming Resources									
Unrestricted									
Tours/events	4,346	0	0	0	0	0		4,346	13,985
Property sales	0	0	0	0	0	0		0	0
Reclaimed costs	0	0	0	0	0	0		0	0
Sundry	1,739	50	0	0	70	0		1,859	140
TOTAL OTHER INCOMING RESOURCES	6,086	50	0	0	70	0		6,206	14,125

Notes to the Financial Statements (cont.)

7 Church Activities	St John's £	Holy Trinity £	St Mary's £	Brearton £	Nidd £	PCC £	2025 £	2024 £
Unrestricted								
Diocesan Share	79,000	35,000	21,000	500	6,000	0	141,500	125,000
Clergy Expenses and Housing	0	0	0	0	1,054	4,526	5,580	6,145
Organists and Choir	10,815	1,742	0	0	150	0	12,707	12,296
Parish Administrator/s	7,786	2,824	2,253	315	956	(14,434)	(300)	1,368
Utilities	7,379	7,478	2,125	712	1,308	0	19,002	26,724
Insurance	10,120	5,939	3,353	1,090	2,489	0	22,991	22,216
Repairs and routine maintenance	19,025	5,137	3,226	96	2,198	1,387	31,068	25,396
Upkeep of Services	2,788	790	578	0	188	259	4,603	5,697
Music	1,520	0	0	0	0	0	1,520	665
Hall running costs	6,887	1,858	0	0	0	0	8,745	28,034
Furniture and equipment	0	1,245	0	0	0	542	1,787	0
Major repairs	6,263	4,019	0	0	0	0	10,282	0
Mission and charitable giving	5,935	690	498	0	1,078	2,520	10,720	8,782
	157,517	**66,722**	**33,032**	**2,713**	**15,422**	**(5,202)**	**270,205**	**262,325**
Restricted								
Repairs and maintenance	0	2,640	650	0	0	0	3,290	1,642
Major repairs	222,201	57,219	0	0	0	0	279,420	
New Construction	0	0	0	0	0	0	0	13,790
Furniture and equipment	155	0	0	0	0	0	155	
Mission and charitable giving	234	754	0	0	0	0	988	519
	222,591	**60,613**	**650**	**0**	**0**	**0**	**283,854**	**15,951**
Total Church Activities	**380,108**	**127,335**	**33,682**	**2,713**	**15,422**	**(5,202)**	**554,058**	**278,276**
8 Investment management and fundraising costs								
Unrestricted								
Repairs and maintenance	2,745	0	0	0	0	0	2,745	0
Fundraising costs	6,316	1,735	182	125	0	0	8,358	8,200
Magazine	0	0	0	0	0	2,720	2,720	3,030
	9,060	**1,735**	**182**	**125**	**0**	**2,720**	**13,822**	**11,230**
9 Governance costs								
Unrestricted								
Indepenendent Examiner	0	0	0	0	0	2,142	2,142	2,040
Parish office/administration	2,517	0	0	0	0	16,630	19,147	16,155
	2,517	**0**	**0**	**0**	**0**	**18,772**	**21,289**	**18,195**
10 Other resources expended								
Unrestricted								
Sundry costs	5,562	0	295	0	368	598	6,823	2,894
Parish costs	167	0	0	0	0	1,686	1,853	4,921
Choir tours and events	6,494	0	0	0	0	0	6,494	15,186
Professional fees	160	0	0	0	0	0	160	0
	12,383	**0**	**295**	**0**	**368**	**2,284**	**15,330**	**23,001**
Restricted								
Sundry costs	**298**	**0**	**0**	**0**	**0**	**0**	298	0

Notes to the Financial Statements (cont.)

11 Endowment Funds

Investments held/ gains realised	Current Unit price	Market Value 1/1/2025	Market Value 31/12/25	(Loss)/Gain
	£	£	£	£
St John the Baptist				
Talbott Bequest 114050				
667 CBF Investment Units	22.198	15,423	14,806	(617)
1358 CBF Fixed Interest Units	1.528	2,025	2,075	50
Music Fund 114055				
CBF Deposit Account		1,000	1,000	0
General Fund 630028001S				
1203 CBF Investment Units	22.198	27,817	26,705	(1,112)
Butler Lighting Fund 630028002S				
136 CBF Investment Units	22.198	3,145	3,019	(126)
Fabric fund 630028003S				
558 CBF Investment Units	22.198	12,902	12,387	(515)
PCC Sunday School Fund 630028004S				
366 CBF Investment Units	22.198	8,463	8,125	(338)
		70,775	**68,117**	**(2,658)**

Capital may not be spent but income applied for the denoted purposes.Income is applied to the General fund in most cases where expenditure exceeds the Fund income

Holy Trinity				
Talbott Bequest 114050				
667 CBF Investment Units		15,423	14,806	(617)
1358 CBF Fixed Interest Units		2,025	2,075	50
Repair fund 115010				
17 CBF Investment Units		393	377	(16)
		17,841	**17,258**	**(583)**
Total Endowment Funds		**88,616**	**85,375**	**(3,241)**

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements (cont.)

Note 12 Movement of Funds in 2025

	Opening	Incoming Resources	Investment Gains	Expenditure	Transfers	Closing
Unrestricted Funds						
St. John's						
General	172,100	177,273		(173,428)		175,945
Choir General (Designated)	8,471	7,588		(8,049)		8,010
Fabric (Designated)	100,000					100,000
	280,571	184,861	0	(181,477)	0	283,955
Holy Trinity						
General	63,864	72,431		(68,457)	(2,462)	65,376
St Mary's						
General	25,924	32,302		(33,509)		24,717
Fabric (Designated)	10,000					10,000
	35,924	32,302	0	(33,509)	0	34,717
Brearton						
General	3,359	1,684		(2,838)		2,205
Nidd						
General	125,674	16,580		(15,790)		126,464
PCC						
General	44,291	10,145		(18,574)		35,861
Total Unrestricted Funds	553,682	318,003	0	(320,645)	(2,462)	548,578
Restricted Funds						
St. John's						
Organ	2,500					2,500
Choir Organ	115					115
Flowers	133					133
Sunday School	2,374			(298)		2,076
Kneelers	433					433
Voix Celeste	389			(389)		0
West End	206,455	39,985		(222,201)		24,238
	212,400	39,985	0	(222,889)	0	29,496
Holy Trinity						
Car Park	45,517	12,634		(60,613)	2,462	0
Church Hall	300					300
Fabric	7,653					7,653
Organ	209					209
Compassion UK	270					270
East Timor	306					306
Spire	95					95
	54,350	12,634	0	(60,613)	2,462	8,833
St Mary's						
Fabric	35,280	5,655		(650)		40,285
Bells	600					600
	35,880	5,655	0	(650)	0	40,885
Brearton						
Fabric	1,149					1,149
Nidd						
Fabric	30,892	1,382				32,273
Total	334,670	59,655	0	(284,152)	2,462	112,636
Endowed Funds						
St. John's	70,775		(2,658)			68,117
Holy Trinity	17,842		(583)			17,259
Total Endowed Funds	88,617	0	(3,241)	0	0	85,376
Total Restricted Funds	423,287	59,655	(3,241)	(284,152)	0	198,012
Total Funds	976,970	377,658	(3,241)	(604,797)	(2,462)	746,590

Note 13 – St. John the Baptist Knaresborough – Small Restricted Funds

These comprise:

Choir restricted – for future tours

Note 14 – Designated Funds

Designated Funds exist where the PCC /Church Vestry Committee has indicated their intention to spend funds for a specific project / purpose. Such funds may, however, be re-designated if necessary, having been acquired for general purposes (i.e. from sources that have not placed a restriction on their use).

Note 15 – Trustees' Remuneration, Benefits and Expenses

There were no Trustees' Remuneration or other Benefits during the year ended 31 December 2025.

Expenses totalling £3,714.27 were paid during the year ended 31 December 2025 to 2 Clergy Trustees in respect of travel and out of pocket expenses incurred in the performance of their ministry.

Note 16– Staff Costs

	2025	2024
Salary/Employer Pension Contributions	**£13,042**	**£12,118**
Average number of Employees	1	1

During the Year, the PCC employed a Parish Administrator, no payments were large enough to attract Employers National Insurance Contributions. A Pension Scheme is in place, the Administrator was below the Threshold for Auto- Enrolment but opted to join the Scheme with effect from 1 July 2019.

Note 17 – Accountancy Fees

	2025	2024
	£2,142	**£2,040**

The PCC must include a Note showing the Fees incurred to have the Accounts Examined.
The amount shown in 2025 is in respect of the Examination of the 2024 Accounts.
The amount shown in 2024 is in respect of the Examination of the 2023 Accounts.

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLD

England & Wales - Charity number 1134252

Accounts

DIOCESE OF LEEDS

THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLDSBOROUGH, NIDD AND BREARTON

Knaresborough Team Ministry

Church of St. John the Baptist, Knaresborough

Holy Trinity Church, Knaresborough

Church of St. Mary the Virgin, Goldsborough

Church of St. Paul & St Margaret Nidd

Church of St. John the Baptist, Brearton

ANNUAL REPORT

&

FINANCIAL STATEMENTS

For the year ended 31 December 2024

THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLDSBOROUGH, NIDD AND BREARTON

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The Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton

Charity Name, Registration and Principal Address

The Parochial Church Council of the Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton
Charity Registration Number 1134252
The Parish of Knaresborough and the Parish of Nidd were united to create a new Parish with effect from 1 January 2019.
The PCC was registered on 11th February 2010, having been previously exempt from registration separate to the Church of England. The Parish's principal address is The Rectory, High Bond End, Knaresborough North Yorkshire, HG5 9BT.

Aims and Purposes

Knaresborough Parochial Church Council (PCC)'s main objective is to co-operate with the Clergy in promoting, within the Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton, the whole mission of the Church – pastoral, evangelical, social and ecumenical. The PCC is also specifically responsible for the maintenance of five churches and their complexes within the Parish – St John the Baptist, Knaresborough, Holy Trinity, Knaresborough, St Mary the Virgin, Goldsborough, St. Paul & St. Margaret, Nidd and St. John the Baptist, Brearton.

Knaresborough Parish is in the Harrogate Deanery within the Diocese of Leeds.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. Our activities are in line with this objective and include

. Regular public worship open to all
. The provision of sacred space for personal prayer and contemplation
. Pastoral work, including visiting the sick and the bereaved
. Provision of Marriage, Baptism and funeral services to all who live within the Ecclesiastical Parish. Marriage services are also conducted for others who qualify under the Church of England Marriage Measure 2008.
. Teaching of Christianity through sermons, courses and small groups.
. Taking of religious assemblies in schools
. Promoting the whole mission of the Church including provision of activities for senior citizens and parents and toddlers
. Supporting other charities in the UK and overseas.

These activities are provided for all, free of charge (excepting Marriages and Funerals) and with no discrimination (except in the case of Christian Baptism on the basis of creed). Our aim is to enable ordinary people to live out their faith as part of the parish community through worship and prayer, the provision of pastoral care in the community and mission and outreach.

To facilitate this work it is important that we maintain the fabric of our churches, halls and public space.

Structure, Governance and Management

How we are constituted

The Parish is part of the Church of England and within the Deanery of Harrogate as part of the Diocese of Leeds. As such it is subject to the laws of the Church of England (Canon law) and the clergy swear allegiance to His Majesty King Charles III and an Oath of Canonical Obedience to the Bishop of Leeds (and their heirs and successors). Deanery and Diocesan policy is an influence but usually as recommendation rather than enforced requirement.

The constitution of the Trustees is the same as that set for a Parochial Church Council as given in the Church Representation Rules which constitute Schedule 3 of the Synodical Government Measure 1969, together with subsequent amending Measures. In particular this allows for the appointment of various officers, the election of Churchwardens and lay members of the Council and defines those who are members by virtue of their post or office within the ecclesiastical parish.

Selection and election of Trustees

The method of appointing Trustees is set out in the Measures referred to above. Clergy are appointed by the Diocesan Bishop, Churchwardens elected by a meeting of all parishioners and other Trustees are elected at and by a meeting of those on the church Electoral Roll of the Parish.

Trustees

The following persons have served as PCC Members and / or Trustees during the year ending 31 December 2024.

Elected Representatives of the Laity	Ex-Officio Members Churchwardens	Deanery Synod	Clergy
Elaine Armes	Carol Ballard	John Margerison	Revd. Garry Hinchcliffe
Sharon Foster	Denise Cullingworth		Revd. Lisa Holland
June Graham	Lynn Curl		
Dorothy Jelbert	Huseyin Demir		
Anne Peppitt	Brian Jelbert		
John Sellars	Paul Kerwin		
Jacqueline Shaw	David Osborne		
Nicky Wynn			
Margaret Bridge (Secretary)			
Ian Ballard (Treasurer)			
Jack Wilson (Electoral Roll Officer)			

Statement of Trustees Responsibilities for the Year Ended 31 December 2024.

The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable Law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed requires the Trustees to prepare Financial Statements for each Financial Year which gives a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the Income and Expenditure, of the Charity for that period. In preparing those Financial Statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP:
- make judgements and estimates that are reasonable and prudent:
- 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 which disclose with accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

How decisions are made

Decisions of the Trustees are made by majority vote of those present at a properly called meeting of the Trustees. Decisions so made are applicable to all the churches of the parish.

Electoral Roll Report

The Number of People on the Electoral Roll at each Church as at 31 December 2024 was as follows:

St. John's, Knaresborough – 110
Holy Trinity, Knaresborough – 70
St. Mary's, Goldsborough – 64
St. Paul and St. Margaret, Nidd – 9
St. John's, Brearton - 7

Total Number on Parish Electoral Roll – 260

There will be a complete revision of the Electoral Roll in 2025.

Jack Wilson
Electoral Roll Officer

KNARESBOROUGH ANGLICAN TEAM MINISTRY
LOVING LIVING LEARNING

The Revd Garry AF Hinchcliffe BD(Hons)
Team Rector

c/o The Parish Office
'The HUB @ St John's'
Vicarage Lane.
Knaresborough. HG5 9AE

Dear friends,

Every year my report for the APCM forms the basis of a thank you to you all for all that has taken place over the past 12 months.
We are a very busy and committed set of Christians in our respective churches engaged with every facet of regular church life as well as being open and welcoming to those who are simply passing our doors or in need of pastoral care or want to enjoy our hospitality – none of these things would be possible without each one of you: the unsung heroes of our team.

That being said, as you know, as Christians we need to take the gospel out into our communities and last year in three out of our five church communities, we worked very hard to make this happen, to begin laying plans to make our churches more inviting and fit for purpose for the 21st Century.
By the time you read this report the reordering of St John's will be complete as will the resurfacing of the road at Holy Trinity – through hard work, generosity, commitment and the grace of God these projects will be our springboard towards our focus on mission which begins in earnest now. The project at St Mary's to reorder the church there has been slow to gain traction but I'm hoping that will be our missional focus for this year also. Nidd church continues to offer a specific ministry to hotel guests and visitors, and we will also be working to highlight the small church at Brearton as a place of quiet and reflective contemplation on the Knaresborough Round.
Again, all these things will only be achievable through your continued faithfulness, prayer and hard work.

As always, I continue to be deeply honoured to be your Rector across this team and wish to pay particular tribute to Revd Lisa and Faye in the office who support us all with their gifts and talents. Fr Nicholas joining us in 2024 was a particular blessing as has been the incredible work undertaken by all our Churchwardens, Readers, Lay worship leaders, organists and musical directors, choristers, bellringers, vergers, treasurers and secretaries, flower-arrangers, hall management leaders, cleaners.... The list goes on. Thank you each and every one – a special mention to David Osborne who now steps down as one of our Churchwardens at St John's having completed his 6-year tenure. David has always been a reliable, wise and supportive warden and we thank him for his ministry and service.

And so, as we give thanks for the achievements of 2024, let us focus on our mission for 2025 onwards and let us continue to pray for growth in our churches.

As ever
Garry

Revd Garry AF Hinchcliffe BD(Hons) – Team Rector, Knaresborough Team Ministry

"Father, we pray for an abundance of resources to support the growth of our church. Bless our efforts to reach more people and expand our ministries. May we see a bountiful harvest as we work for Your glory. Amen."

Proceedings of the PCC

The PCC met on 5 occasions in 2024, January at Holy Trinity Church, April (APCM) at Holy Trinity Church, June at St Mary's Church Goldsborough, September at The Hub, and December via Zoom.

On the agenda for discussion at the meetings: New services and plans for the coming year. Youth Ministry, Accord Update, Proposal for St. John's re-ordering, Holy Trinity Driveway and St. Mary's re-ordering, and clergy housing. We discussed the Alpha Course, Lighthouse, Quiet Day, and Christmas Services. Also discussed was Safeguarding and compliance, and the updating of the Electoral Roll. We welcomed Revd. Nicholas lo Polito into the benefice.
Also, updates on The Hub and church hall and Vestry Meetings

Finance - discussed were reports and updates from the Treasurer including Wedding and Funerals fees, Parish share and Budgets for the year.

Margaret Bridge
PCC Secretary

Fabric Reports

St. John the Baptist, Knaresborough

Apart from general and ongoing maintenance activity in both the church and the Hub, the main focus throughout the year has been preparatory work for the proposed reordering of the interior of the church.
Overton Architects of Ilkley were briefed on the need for improved accessibility throughout the church and to recommend such changes appropriate to worship in the 21st century. They produced plans for a complete reordering of the West End of the church and of the North Aisle to improve accessibility for all and, in particular, to make provision for disabled people, families and children.
The original plans were subsequently amended by the architects to accommodate points raised by the North Yorkshire Council Planning Dept. and these have been submitted to the Diocesan Office for final approval. It is intended to proceed with the completion of this major project, including improvements to audio visual facilities, in the first half of 2025.

David Osborne

Holy Trinity, Knaresborough

2024 was a year of intense fundraising in order to proceed with the revamp of the driveway and carpark and we are pleased to report that this will happen in the very near future. The church roof is a constant concern, and repairs are carried out when necessary. Two memorial benches have been replaced in the churchyard (one due to being damaged by a joyrider). Routine maintenance has been carried out in both the church and the hall, namely the boiler servicing, the electrical PAT testing, the fire extinguisher servicing, organ and piano tuning. A working party decorated the lower wall in the chancel and the marbled area around the aumbry was uncovered. The remainder of the internal decoration needs to be considered once the roof repairs are completed.

The stage in the church hall has been treated for woodworm and repaired, and some repairs were carried out to the roof tiles. We plan to redecorate the kitchen and entrance hall as soon as possible.

Holy Trinity continues to have a faithful and loyal congregation and we are thankful for the support from them and particularly from the committee members. 2025 will continue to bring many financial challenges, yet we will strive to address any problems as and when we are able to do so.

Denise Cullingworth and Brian Jelbert.

St. Mary The Virgin, Goldsborough.

Church reordering
The reordering and refurbishment of the church principally involves raising the floor, repairing plasterwork, renewal of the heating system and replacing the seating to create a more flexible and comfortable space. We are yet to determine the optimum heating solution and are being assisted in this regard by the architect and independent heating consultants. Recognising the significant costs that this work will incur, we are investigating various fundraising initiatives and grant funding options. This is a long term project.

Quinquennial Report
This report is overdue and the Architect has been approached to set a date to inspect the church.

General church building and property work identified for this year

- PAT testing due end January.
- Reset north path lights to operate on a timer (e.g. switched off between say 2300 and 0600) and reset the north gate lamp to operate on a motion sensor (Robinsons Electrical, Knaresborough). This is to reduce electricity costs.
- Arrange for the organ to be serviced (Peter Wood & Son, Harrogate).
- Repaint the south door, the belltower door and the wooden gate in the south stone wall that leads into Goldsborough Hall.
- Refurbish and paint the toilet.
- Paint the metal palisades surrounding two graves on the north side.
- Clean and inspect guttering and drainpipes. Inspect vestry roof, east side. (Towler Brothers, Harrogate).
- Remove weeds and lay membrane and fresh gravel on west side banking.

Paul Kerwin

St. Paul & St. Margaret, Nidd

The Tower clock continues to run well following treatment by Martin Lightfoot with duck oil two years ago (18K workshop overhaul avoided). Central heating boiler suffers in cold weather with a frozen condensate pipe, preventing operation: two services cancelled at Christmas. Organ has an intermittent cipher but we can live with that. "Reversible" public address system complements the hearing loop in church and is working very well.

David Andrews

Deanery Synod Report

Clergy and laity from the Knaresborough Team were represented at meetings of Harrogate Deanery Synod in 2024. Meetings were held in January, March, June and November at churches and halls around the Deanery – Pannal, Harrogate, Fewston and Wetherby. Bishop Anna spoke on our responsibility to the environment; other speakers spoke on environmental initiatives and Kairos Church/Community and lay ministry. The meetings typically also included updates on: good news from around the Deanery and appointments of new clergy.

John Margerison
Deanery Synod Lay Member for St Mary's Goldsborough

Safeguarding Report

Safeguarding is an ongoing process that requires continuous learning and awareness. Training will always be necessary, and we need to remain attentive to new information and training requests. This ensures our churches remains open and safe place for everyone.

All our policies were renewed and approved at the September PCC meeting and are now prominently displayed in our churches. We continue to request that all volunteers complete the online Basic Safeguarding Course as a minimum, as safeguarding is everyone's responsibility. Out of 108 volunteers on our Parish Safeguarding Dashboard only 11 volunteers are still requiring completing some form of safeguarding.

The Diocese has implemented a new change regarding DBS wherein DBS certificates are no longer available on the yearly updating service and will need to be renewed every 3 years, however they have simplified the application, and it can be completed online.

Thank you for your continued support with safeguarding within our Team Ministry. We all share responsibility for safeguarding the integrity and the people in our church.

Faye Wright – KTM Safeguarding Officer

Financial Review

The Parish is funded by voluntary donations from its congregations and supporters, supplemented by fund raising activities, investment income (including revenue generated by our property assets – car parks, cottage, halls etc.,) and fees. Monies received are predominantly spent on providing services and keeping our churches and buildings maintained and welcoming.

Each church is responsible for its own finances and retains its own funds. Responsibility for both income and expenditure rests primarily with the individual Church Vestry Committees, though certain costs, incurred centrally by the PCC, are recharged to Churches. However, major expenditure (£5,000+) requires the prior approval of the PCC. Year-end accounts are prepared and approved by the appropriate Church Committee and then consolidated to provide the overall accounts for the Parish.

Mitchell, Wellock have agreed to continue to act as independent examiners.

The parish holds bank accounts at Nat West, HSBC, Barclays and Yorkshire Banks, and in the Leeds and Skipton Building Societies. There are also deposits with the Church Central Board of Finance. These

Institutions have no influence on the operations of the parish and the relationship is purely commercial. They are available for financial advice if required.

Review of 2024

The Parish is not immune from the financial pressures that affect the wider economy and increasing costs, particularly those associated with heating and lighting our churches, have had to be absorbed. Our parishioners face similar pressures and coupled with a continued, if modest, decline in Church attendance, we have seen a fall in voluntary giving. Against this background, it is pleasing to report that the Parish made a financial surplus of £19,210 after having paid £125,000 (2023: £119,000) to the Diocese by way of Parish Share. This was only achieved due to the great efforts made by members in raising funds and maintaining our Churches and also to the generosity of many whose financial support is hugely valued.

At 31 December, 2024, the Parish's net assets totalled £977,000 (2023: £703,000). The large increase is almost entirely due to the financial support provided to St John's to meet the cost of the planned redevelopment of the West End of the Church and, to a lesser extent, that provided to Holy Trinity to finance the essential work to the car park and driveway. Those funds are held separately from general funds. A breakdown of the Parish's various funds can be seen in Notes 11 and 12 to the Financial Statements.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Management of financial risk is the responsibility of the Finance Committee.

The Finance Committee is a sub-committee of the PCC, of which the Finance Committee Chair (also the PCC Treasurer) is a member. The additional membership of the Finance Committee comprises Clergy, Church Treasurers and, currently, one co-opted member (Jack Wilson). The Committee met four times during 2024. Standing Agenda items include review of current Church and PCC finances and forward projections, notification of issues arising that might have a material financial impact, and consideration and approval of planned expenditure of £5,000 or more.

Reserves Policy

The Parish has been fortunate in the past and benefits from a number of Endowment funds, the income from which is used mainly, but not exclusively, for specific purposes. The various churches all have Restricted funds, where money has been given /raised for specific purposes. Once the required funds are raised, they are spent and the Funds closed once the objectives have been met. For some projects, however, raising the required money may take several years. At present the PCC has no objectives to raise any reserve funds for general / investment purposes. General funds, which are used to finance day to day expenditure, are maintained at a level that is adequate to meet short term commitments.

Finally, we need to acknowledge the job done by the Church Treasurers, fully supported by their Vestry Committees. I am extremely grateful to each of them for the, largely unseen, work they do and the help and support Mike (St. John's - Knaresborough), Liz (Holy Trinity), David (St. Paul & St. Margaret - Nidd) and Stephen (St. John's - Brearton) provide to me as PCC Treasurer. I also need to record my

thanks to Brian Jelbert for facilitating a smooth transfer of responsibilities and to Jack Wilson whose background knowledge I have had frequent cause to tap into.

Ian Ballard

Thanks must go to Ian who is not only our PCC Treasurer, but Treasurer at St. Mary's – Goldsborough. Ian is doing an excellent job and we are very grateful to him for all he does for us in the Parish.

Jack Wilson

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/ members of	The Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton.		
On accounts for the year ended	31st December 2024	**Charity no (if any)**	1134252
Set out on pages	13 - 20		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:	Diane E Wellock	**Date:**	10-04-2025
Name:	Diane Wellock		
Relevant professional qualification(s) or body (if any):	FCA – Institute of Chartered Accountants in England and Wales.		
Address:	Kirkby Beck Barn. Kirkby Malham Skipton, North Yorkshire BD23 4BL		

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Balance Sheet as at 31 December 2024

			2024 £	2023 £
FIXED ASSETS				
Endowment Funds			88,618	86,626
CURRENT ASSETS				
Deposits and cash	884,909			
Debtors	7,116	892,025		
CURRENT LIABILITIES				
Creditors and accruals		(3,671)		
NET CURRENT ASSETS			888,354	615,890
NET ASSETS			**976,971**	**702,516**
Represented by				
Endowment Funds			88,618	86,626
Restricted Funds			334,671	77,402
Unrestricted Funds:				
Designated			118,471	147,447
General			435,211	391,041
			976,971	**702,516**

Approved by Members of the Parochial Church Council on 7 April 2025 and signed on its behalf by:

Revd G A Hinchcliffe

Mr I Ballard (PCC Treasurer)

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Statement of Financial Activities for the year ended 31 December 2024

INCOMING RESOURCES	Note	Unrestricted Funds	Restricted Funds	2024	2023
		£	£	£	£
Voluntary Income	2	177,131	262,562	439,693	215,555
Activities for Generating Funds	3	59,669	5,132	64,801	65,306
Investment Income	4	65,651	1,513	67,164	53,354
Incoming resources from Charitable Resources	5	17,384		17,384	27,227
Other Incoming Resources	6	14,125	0	14,125	125,997
TOTAL INCOMING RESOURCES		333,961	269,207	603,168	487,439
RESOURCES EXPENDED					
Church Activities	7	262,325	15,951	278,276	290,585
Investment management and fundraising costs	8	11,230		11,230	3,428
Governance costs	9	18,195		18,195	15,483
Other resources expended	10	23,001	0	23,001	42,080
TOTAL RESOURCES EXPENDED		314,751	15,951	330,702	351,576
MOVEMENT OF FUNDS					
Surplus		19,210	253,256	272,466	135,863
Transfers					
Unrealised gain/on investments	11		£1,991	£1,991	7,232
NET MOVEMENT OF FUNDS		19,210	255,246	274,456	143,095
Balances brought forward 1/1/2024		538,488	164,028	702,516	559,421
BALANCES CARRIED FORWARD 31/12/24		557,698	419,274	976,972	702,516
		242,947			

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 1 – ACCOUNTING POLICIES

Accounts will be prepared for each constituent Church detailing the financial affairs of each Church including monies paid in respect of the Diocesan share apportioned to that Church and any services paid for by the Parochial Church Council on their behalf. Consolidated accounts will be produced, in addition, to reflect the amalgamated activities of all the constituent churches and the PCC. The policies below refer to the accounting practices adopted in particular but not exclusively to the consolidated accounts.

The Financial statements have been prepared as closely as possible in accordance with the **Charities Act 2011, Church Accounting Regulations 2006** together with applicable accounting standards and the **Charities SORP 2005**. The financial statements have been prepared under the historic cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General (unrestricted) funds represent the funds of the PCC and constituent churches that are not subject to any restrictions regarding their use and are available for application on the general purposes of the account holding body. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts or funds of church groups that owe their main affiliation to another body nor those that are an informal gathering of church members. Restricted funds represent income that may only be expended for the purpose for which they were given.

Incoming Resources (Receipts)

Voluntary Income

Collections are recognised when received by or on behalf of the constituent church. Planned giving receivable under covenant is recognised only when received. Income Tax recoverable under covenant or Gift Aid donations is recognised when the income is recognised. Grants / Legacies to the PCC are accounted for when received. Funds received for events are accounted for gross unless the sums realised / expended do not exceed £500 (in which event funds may be accounted for net.)

Investment Income

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on annual revaluation of investments.

Resources Used (Payments)

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation. The Diocesan Share is accounted for when paid. Other resources expended are generally recognized when it is incurred.

Assets

Consecrated and benefice property is not included in the accounts in accordance with s96(2) of the Charities Act 1993. (This includes the Churches, the Rectory, 39 Birkdale Avenue, St. John's Church Cottage, and the Halls at St John's and Holy Trinity). No value is placed on movable church fittings held by Churchwardens on special trust for the PCC and which require a faculty for disposal. All expenditure incurred on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed. Fully movable equipment used within the church premises is depreciated on a straight line basis over 4 years unless of a purchase price under £2,500, when the value will be written off when the asset is acquired.

Investments are valued at market value as at 31st December.

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

2 Voluntary Income	St John's £	Holy Trinity £	St Mary's £	Brearton £	Nidd £	PCC £	2024 £	2023 £
Unrestricted								
Standing Orders	25,865	6,209	6,005	240	3,040		41,359	50,635
Regular giving	15,502	11,273	3,974				30,749	35,321
Collections	14,047	4,756	4,025	872	3,742		27,441	20,908
Tax recovered	14,705	1,197	4,490		2,247		22,639	25,856
Donations	33,875	2,136	6,148	150	1,061	10,785	54,155	53,010
Charitable income		307					307	-
Legacies and Grants		480					480	25,543
	103,995	26,358	24,641	1,262	10,090	10,785	177,131	211,273
Restricted								
Legacies and Grants		15,000					15,000	-
Tax recovered							0	688
Gifts and donations	220,000	24,250	3,312				247,562	3,594
	220,000	39,250	3,312	0	0	0	262,562	4,282
TOTAL VOLUNTARY INCOME	**323,995**	**65,608**	**27,953**	**1,262**	**10,090**	**10,785**	**439,693**	**215,555**
3 Activities for Generating Funds								
Unrestricted								
Fundraising	27,140	10,419	2,265	273	865		40,962	44,287
Church Hall Lettings	11,281	7,427					18,708	15,965
	38,421	17,846	2,265	273	865	0	59,669	60,252
Restricted								
Fundraising		1,182	3,950				5,132	5,054
TOTAL GENERATED INCOME	**38,421**	**19,028**	**6,215**	**273**	**865**	**0**	**64,801**	**65,306**
4 Investment Income								
Unrestricted								
Rents	23,650	15,660					39,310	36,050
Interest/Dividends	16,976	1,147	2,258	184	5,658	119	26,341	14,360
	40,626	16,807	2,258	184	5,658	119	65,651	50,410
Restricted								
Rents							0	1,000
Interest/Dividends					1,513		1,513	1,944
	0	0	0	0	1,513	0	1,513	2,944
TOTAL INVESTMENT INCOME	**40,626**	**16,807**	**2,258**	**184**	**7,171**	**119**	**67,164**	**53,354**
5 Inome from Charitable and ancillary trading								
Unrestricted								
Statutory Fees	7,882	895	3,928	176	718	1,200	14,799	17,203
Other Fees							0	7,006
Magazine						2,585	2,585	3,018
							0	
TOTAL CHARITABLE INCOME	**7,882**	**895**	**3,928**	**176**	**718**	**3,785**	**17,384**	**27,227**
6 Other Incoming Resources								
Unrestricted								
Tours/events	13,985						13,985	4,793
Property sales							0	104,715
Reclaimed costs						0	0	13,016
Sundry	-35		25		150		140	3,174
	13,950	0	25	0	150	0	14,125	125,698
Restricted								
Sundry							0	299
TOTAL OTHER INCOMING RESOURCES	**13,950**	**0**	**25**	**0**	**150**	**0**	**14,125**	**125,997**

Notes to the Financial Statements (cont.)

7 Church Activities	St John's £	Holy Trinity £	St Mary's £	Brearton £	Nidd £	PCC £	2024 £	2023 £
Unrestricted								
Diocesan Share	68,501	30,000	21,000	500	4,999		125,000	119,120
Clergy Expenses and Housing					923	5,222	6,145	7,641
Organists and Choir	11,209	987			100		12,296	11,212
Parish Administrator/s	6,785	2,321	2,494	186	932	(11,351)	1,368	11,270
Training and Recruitment							0	600
Utilities	15,985	8,198	1,837	445	260		26,724	27,175
Insurance	9,991	5,804	3,263	977	2,182		22,216	19,133
Repairs and routine maintenance	13,500	6,403	1,256	2,281	1,956		25,396	24,509
Upkeep of Services	3,280	411	1,302		704		5,697	3,881
Music	665						665	297
Hall running costs	26,158	1,876					28,034	4,576
Furniture and equipment							0	4,931
Major repairs							0	43,602
Mission and charitable giving	6,629	845			1,308		8,782	7,461
	162,703	56,845	31,153	4,388	13,364	(6,128)	262,325	285,408
Restricted								
Repairs and maintenance		1,642					1,642	1,924
New Construction	13,790						13,790	0
Mission and charitable giving		519					519	484
Music							0	2,769
	13,790	2,161	0	0	0	0	15,951	5,177

Total Church Activities

8 Investment management and fundraising costs								
Unrestricted								
Insurance							0	424
Repairs and maintenance							0	568
Fundraising costs	6,207	1,459	534				8,200	548
Magazine						3,030	3,030	1,888
	6,207	1,459	534	0	0	3,030	11,230	3,428

9 Governance costs								
Unrestricted								
Independent Examiner						2,040	2,040	2,040
Parish office/administration	2,737	656			22	12,740	16,155	13,443
	2,737	656	0	0	22	14,780	18,195	15,483

10 Other resources expended								
Unrestricted								
Sundry costs	1,098	377	552		638	229	2,894	11,358
Parish costs	600					4,321	4,921	9,623
Choir tours and events	15,186						15,186	13,637
Professional fees							0	7,462
	16,884	377	552	0	638	4,550	23,001	42,080
Restricted								
Professional fees								

Notes to the Financial Statements (cont.)

11 Endowment Funds

Investments held/ gains realised	Current Unit price	Market Value 1/1/2024	Market Value 31/12/24	Gain
St John the Baptist				
Talbott Bequest 114050				
667 CBF Investment Units	£23.123	£15,078	£15,423	£345
1358 CBF Fixed Interest Units	£1.491	£1,966	£2,025	£59
Music Fund 114055				
CBF Deposit Account		£1,000	£1,000	£0
General Fund 630028001S				
1203 CBF Investment Units	£23.123	£27,194	£27,817	£623
Butler Lighting Fund 630028002S				
136 CBF Investment Units	£23.123	£3,074	£3,145	£71
Fabric fund 630028003S				
558 CBF Investment Units	£23.123	£12,614	£12,902	£288
PCC Sunday School Fund 630028004S				
366 CBF Investment Units	£23.123	£8,273	£8,463	£190
		£69,199	**£70,776**	**£1,577**

Capital may not be spent but income applied for the denoted purposes.Income is applied to the General fund in most cases where expenditure exceeds the Fund income

Holy Trinity				
Talbott Bequest 114050				
667 CBF Investment Units	£23.123	£15,078	£15,423	£345
1358 CBF Fixed Interest Units	£1.491	£1,966	£2,025	£59
Repair fund 115010				
17 CBF Investment Units	£23.123	£384	£393	£9
		£17,428	**£17,842**	**£414**
Total Endowment Funds		**£86,627**	**£88,618**	**£1,991**

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements (cont.)

Note 12 Movement of Funds in 2024

	Opening	Incoming Resources	Investment Gains	Expenditure	Transfers	Closing
Unrestricted Funds						
St. John's						
General	124,049	204,874		(188,531)	31,708	**172,100**
Choir General (Designated)	6,467				2,004	**8,471**
Charities (Designated)	(2,182)				2,182	**(0)**
Westend (Designated)	(4,709)				4,709	**0**
Church Lane (Designated)	(20,993)				20,993	**0**
Cottage (Designated)	7,835				(7,835)	**(0)**
Music (Designated)	(9,576)				9,576	**0**
Christmas Tree (Designated)	39,448				(39,448)	**(0)**
Fabric (Designated)	100,687				(687)	**100,000**
Car Park (Designated)	9,975				(9,975)	**0**
Designated HUB	16,960				(16,960)	**0**
	267,961	**204,874**		**(188,531)**	**(3,733)**	**280,571**
Holy Trinity						
General	**61,595**	**61,906**		**(59,337)**	**(300)**	**63,864**
St Mary's						
General	25,046	33,117		(32,239)		**25,924**
Fabric (Designated)	10,000					**10,000**
	35,046	**33,117**		**(32,239)**	**0**	**35,924**
Brearton						
General	**5,852**	**1,895**		**(4,388)**		**3,359**
Nidd						
General	**122,217**	**17,481**		**(14,024)**		**125,674**
PCC						
General	45,834	14,689		(16,232)		**44,291**
Total Unrestricted Funds	**538,505**	**333,961**		**(314,751)**	**(4,033)**	**553,682**
Restricted Funds						
St. John's						
HUB Restricted	(3,733)				3,733	**0**
Lighting	228				(228)	**0**
Organ	2,500					**2,500**
Choir Organ	115					**115**
Flowers	133					**133**
Fabric	18				(18)	**0**
Sunday School	2,374					**2,374**
Kneelers	433					**433**
Voix Celeste	389					**389**
West End		220,000		(13,790)	245	**206,455**
	2,457	**220,000**	**0**	**(13,790)**	**3,733**	**212,400**
Holy Trinity						
Car Park	6,957	39,902		(1,642)	300	**45,517**
Church Hall	300					**300**
Fabric	7,653					**7,653**
Organ	209					**209**
Compassion UK	238	384		(352)		**270**
East Timor	327	146		(167)		**306**
Spire	95					**95**
	15,779	**40,432**	**0**	**(2,161)**	**300**	**54,350**
St Mary's						
Fabric	28,618	6,662				**35,280**
Bells		600				**600**
	28,618	**7,262**	**0**	**0**	**0**	**35,880**
Brearton						
Fabric	**1,149**					**1,149**
Nidd						
Fabric	**29,379**	**1,513**				**30,892**
Total Restricted Funds	**77,382**	**269,207**	**0**	**(15,951)**	**4,033**	**334,670**
St. John's						
Endowments	**69,199**		**1,577**			**70,776**
Holy Trinity						
Endowments	**17,428**		**414**			**17,842**
Total Endowment Funds	**86,627**	**0**	**1,991**	**0**	**0**	**88,618**
Total Funds	**702,514**	**603,168**	**1,991**	**(330,702)**	**0**	**976,970**

A number of redundant Designated Funds at St. John's have been closed with the respective balances, totalling £37,445, transferred to General Fund.

Note 13 – St. John the Baptist Knaresborough – Small Restricted Funds

These comprise:

Choir restricted – for future tours

Note 14 – Designated Funds

Designated Funds exist where the PCC /Church Vestry Committee has indicated their intention to spend funds for a specific project / purpose. Such funds may, however, be re-designated if necessary, having been acquired for general purposes (i.e. from sources that have not placed a restriction on their use).

Note 15 – Trustees' Remuneration, Benefits and Expenses

There were no Trustees' Remuneration or other Benefits during the year ended 31 December 2024.

Expenses totalling £3,415.93 were paid during the year ended 31 December 2024 to 2 Clergy Trustees in respect of travel and out of pocket expenses incurred in the performance of their ministry.

Note 16– Staff Costs

	2024	2023
Salary/Employer Pension Contributions	**£12,118**	**£11,270**
Average number of Employees	1	1

During the Year, the PCC employed a Parish Administrator, no payments were large enough to attract Employers National Insurance Contributions. A Pension Scheme is in place, the Administrator was below the Threshold for Auto- Enrolment but opted to join the Scheme with effect from 1 July 2019.

Note 17 – Accountancy Fees

	2024	2023
	£2,040	**£2,040**

The PCC must include a Note showing the Fees incurred to have the Accounts Examined.
The amount shown in 2024 is in respect of the Examination of the 2023 Accounts.
The amount shown in 2023 is in respect of the Examination of the 2022 Accounts.

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLD

England & Wales - Charity number 1134252

Accounts

DIOCESE OF LEEDS

THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLDSBOROUGH, NIDD AND BREARTON

Knaresborough Team Ministry

Church of St. John the Baptist, Knaresborough

Holy Trinity Church, Knaresborough

Church of St. Mary the Virgin, Goldsborough

Church of St. Paul & St Margaret Nidd

Church of St. John the Baptist, Brearton

ANNUAL REPORT

&

FINANCIAL STATEMENTS

For the year ended 31st December 2023

THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLDSBOROUGH, NIDD AND BREARTON

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The Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton

Charity Name, Registration and Principal Address

The Parochial Church Council of the Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton
Charity Registration Number 1134252
The Parish of Knaresborough and the Parish of Nidd were united to create a new Parish with effect from 1 January 2019.
The PCC was registered on 11th February 2010, having been previously exempt from registration separate to the Church of England. The Parish's principal address is The Rectory, High Bond End, Knaresborough North Yorkshire, HG5 9BT.

Aims and Purposes

Knaresborough Parochial Church Council (PCC)'s main objective is to co-operate with the Clergy in promoting, within the Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton, the whole mission of the Church – pastoral, evangelical, social and ecumenical. The PCC is also specifically responsible for the maintenance of five churches and their complexes within the Parish – St John the Baptist, Knaresborough, Holy Trinity, Knaresborough, St Mary the Virgin, Goldsborough, St. Paul & St. Margaret, Nidd and St. John the Baptist, Brearton.

Knaresborough Parish is in the Harrogate Deanery within the Diocese of Leeds.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. Our activities are in line with this objective and include

. Regular public worship open to all
. The provision of sacred space for personal prayer and contemplation
. Pastoral work, including visiting the sick and the bereaved
. Provision of Marriage, Baptism and funeral services to all who live within the Ecclesiastical Parish. Marriage services are also conducted for others who qualify under the Church of England Marriage Measure 2008.
. Teaching of Christianity through sermons, courses and small groups.
. Taking of religious assemblies in schools
. Promoting the whole mission of the Church including provision of activities for senior citizens and parents and toddlers
. Supporting other charities in the UK and overseas.

These activities are provided for all, free of charge (excepting Marriages and Funerals) and with no discrimination (except in the case of Christian Baptism on the basis of creed). Our aim is to enable ordinary people to live out their faith as part of the parish community through worship and prayer, the provision of pastoral care in the community and mission and outreach.

To facilitate this work it is important that we maintain the fabric of our churches, halls and public space.

Structure, Governance and Management

How we are constituted

The Parish is part of the Church of England and within the Deanery of Harrogate as part of the Diocese of Leeds. As such it is subject to the laws of the Church of England (Canon law) and the clergy swear allegiance to His Majesty King Charles III and an Oath of Canonical Obedience to the Bishop of Leeds (and their heirs and successors). Deanery and Diocesan policy is an influence but usually as recommendation rather than enforced requirement.

The constitution of the Trustees is the same as that set for a Parochial Church Council as given in the Church Representation Rules which constitute Schedule 3 of the Synodical Government Measure 1969, together with subsequent amending Measures. In particular this allows for the appointment of various officers, the election of Churchwardens and lay members of the Council and defines those who are members by virtue of their post or office within the ecclesiastical parish.

Selection and election of Trustees

The method of appointing Trustees is set out in the Measures referred to above. Clergy are appointed by the Diocesan Bishop, Churchwardens elected by a meeting of all parishioners and other Trustees are elected at and by a meeting of those on the church Electoral Roll of the Parish.

Trustees
The following persons have served as PCC Members and / or Trustees during the year ending 31st December 2023.

Elected Representatives of the Laity	**Ex-Officio Members Churchwardens**	**Deanery Synod**	**Clergy**
Elaine Armes	Carol Ballard	Denise Cullingworth	Revd. Garry Hinchcliffe
Peter Clarkson	Denise Cullingworth	John Margerison	Revd. Stroma McDermott
Sharon Foster	Lynn Curl		Revd. Lisa Holland
June Graham	Huseyin Demir		
Dorothy Jelbert	Paul Kerwin		
Shirley Lovell	David Osborne		
Anne Peppitt			
Jacqueline Shaw			
Margaret Bridge (Secretary)			
Brian Jelbert (Treasurer)			
Jack Wilson (Electoral Roll Officer)			

Statement of Trustees Responsibilities for The Year Ended 31 December 2023.

The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable Law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed requires the Trustees to prepare Financial Statements for each Financial Year which gives a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the Income and Expenditure, of the Charity for that period. In preparing those Financial Statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP:
- make judgements and estimates that are reasonable and prudent:
- 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 which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

How decisions are made

Decisions of the Trustees are made by majority vote of those present at a properly called meeting of the Trustees. Decisions so made are applicable to all the churches of the parish.

Electoral Roll Report

The Number of People on the Electoral Roll at each Church as at 31 December 2023 was as follows:

St. John's, Knaresborough – 147
Holy Trinity, Knaresborough – 77
St. Mary's, Goldsborough – 65
St. Paul and St. Margaret, Nidd – 9
St. John's, Brearton - 7

Total Number on Parish Electoral Roll - 305

Jack Wilson
Electoral Roll Officer

Team Rector's Report

Dearest friends,

This will be my 10th annual report to the parish and I want to use it to thank you all for all the work that you do.

Although (being led by the Holy Spirit) I applied for the position as Team Rector in the spring of 2013 and although that calling was discerned by the then Bishop of Knaresborough and Acting Archdeacon along with the then serving Churchwardens of the parish, the truth is that the position of a parish priest largely succeeds or fails by the generosity of heart and true Christian love of the congregation and community she or he serve. I have been incredibly and richly blessed in this regard... please know that none of you are ever taken for granted, that you are all deeply valued and that your continuing contribution to the life of whichever church you serve and across the whole team is recognised as integral to the lives of us all.

Much has changed across the team in the last decade – many excellent clergy have come and gone, loved and loyal parishioners have been called to serve in God's kingdom, but many new and wonderful friends have become part of our worshipping communities. Unfortunately, the COVID pandemic hastened what was already a decline in our attendees as well as most of our work in the churches with young people. Similarly, we are still even now 'experimenting' with service patterns and styles that on the one hand are faithful to our church heritage and the experiences and spirituality of those who have worshipped here for many years, whilst we are also trying to be more accessible to new parishioners, enquirers and communities... we haven't got there yet but we will keep plugging away trying to get the balance right.

We are a very busy parish and if you look around and about your particular church and across the whole team there is lots going on – I know everybody is working and volunteering as much as they can but please don't limit yourself simply to your comfort zone, perhaps branch out and come and experience something new. Being a Christian is not a position that we simply attain like a Brownie or Cub badge, instead it is a commitment that we are beginning a journey of spiritual development and nurture which, along the way, will enrich and empower us... the very least we can do is pray – pray for ourselves, for each other, for the guidance and influence upon the world of the Holy Spirit. Prayer isn't hard, in fact it's one of the easiest things you can do – simply remember these three 'rules' and you won't go far wrong: keep it simple, keep it honest and keep it going. To those of you (the vast majority) who are able to contribute 'something more', I personally and we all thank you.

I'm not going to name individuals this year apart from I think one person. This APCM will see Brian Jelbert stepping down as our PCC treasurer after eight (8) years of devoted service and it has to be said many legendary bad jokes and puns ☺ He has served us all diligently and well and now deserves his time off – thank you Brian.

In conclusion it continues to be my honour and privilege to serve you as Team Rector and I ask for your continued prayers upon my ministry now and into the future.

Blessings and thanks as ever
Garry

Revd Garry AF Hinchcliffe BD(Hons) – Team Rector, Knaresborough Team Ministry

Proceedings of the PCC

The PCC met on 6 occasions in 2023. February at The Hub, April (APCM) in St John's Church, June at Holy Trinity Church, July at St Mary's Church Goldsborough, September at The Hub, and November via Zoom.

On the agenda for discussion at the meetings: Church services including Easter, Remembrance, Harvest and Christmas. Also, the Coronation weekend Ecumenical Service and Festivities. Alpha Course, Lent Course and Confirmation Candidates and Confirmation Service. Safeguarding and compliance, Youth Ministry and Updating Accord.
Also discussed was Revd. Stroma and Revd. Lisa re Clergy Deployment.

Also discussed were reports and updates from the Treasurer including finance, the Parish share, and Parish Giving Scheme. Updates on the fabric of each church and information of any works/ repairs required, including the re-surfacing of the areas around St John's Church.

Minutes from the PCC meetings are published in Accord.

Margaret Bridge
PCC Secretary

PCC Subcommittee Reports

Fabric

Given the disruption caused by the coronavirus outbreak and no major activity relating to fabric, it was decided that the established Fabric Subcommittee would only meet on an ad hoc basis when there was a perceived need.

St John the Baptist, Knaresborough

Apart from general and ongoing maintenance activity in both the church and the Hub, the main projects during the calendar year 2023 have been the resurfacing of the roadways within the churchyard and preparatory work for the proposed reordering of the interior of the church.
The complete resurfacing of Church Lane and Vicarage Lane and of the area between the South Porch and the Hub was undertaken to great effect. The many potholes and surface defects have been remedied, speed bumps have been constructed and the general impact on the environs of the church has improved remarkably from both a practical and aesthetic point of view.
Overton Architects of Ilkley were briefed on the need for improved accessibility throughout the church and to recommend such changes appropriate to worship in the 21st century. They produced plans for a complete reordering of the West End of the church and of the North Aisle to improve accessibility for all and, in particular, to make provision for disabled people, families and children. As part of the consultative process and to enable members of the congregation to comment on the plans, a display of the proposed changes was mounted at the West End of the church in the autumn. M. Overton, the architect, attended a Sunday morning service to present the proposals and to answer questions and

address comments from church members. It is intended to proceed with the completion of this major project, including improvements to audio visual facilities, during 2024.

David Osborne

Holy Trinity

2023 has been quite a difficult year for many reasons, one of which was that we were awaiting the final quinquennial report. However routine maintenance was carried out, namely the boiler servicing, the electrical testing, the fire extinguisher servicing, organ and piano tuning. The lightening connector failed its routine testing and highlighted a problem that was dealt with to ensure compliance. The wood worm in the spire and choir stalls was treated, and the driveway lighting was repaired following yet another episode of vandalism. A problem with the lock on the vestry door was rectified and new keys were issued. One of our main priorities remains the revamping of the carparking areas and driveway. Some of the potholes were filled in but new ones have appeared. As I write this we have now received a revised quotation for the work but this will involve much commitment and an intense fundraising campaign. This is in addition to the work needed on the church building, predominantly the roof repairs. The constantly inclement weather has prevented some of the planned repairs taking place but this will hopefully happen in the spring of 2024. Holy Trinity continues to have a faithful and loyal congregation and I am thankful for the support from them and particularly from the committee members. I fear that 2024 will continue to bring many challenges, yet we will strive to address the problems as and when we are able to do so.

Denise Cullingworth

St. Mary The Virgin, Goldsborough.

A number of fabric related initiatives were started in late 2023 and are ongoing.

The Porch

A donation for refurbishment of the porch was received last year from Mr Peter Clarkson, the son of the late Len and Elsie Clarkson who were members of the St Mary's congregation for many years. Len Clarkson was a former Churchwarden. This donation will enable us to repair the plasterwork and repaint the porch and the metal gates. A painter has been engaged and the work will be undertaken in Summer.

Wooden Gates

Both sets of gates on the north side of the churchyard require repair and repainting. The bottom gate requires hinge and latch repair as it has been damaged during recent storms. This work will be carried out in Summer by two members of the congregation.

Paths and stonework

A programme of jet washing church paths, steps and low-level stonework has been started. This removes moss and detritus, eliminating potential slipping hazards when pathways and steps are damp. The path running along the north side of the church, once jet washed, will be treated with a solution to inhibit moss growth. Unfortunately, the sun doesn't reach this area.

Bells

Repairs to pulley blocks was undertaken late last year and one block is awaiting replacement. The new block has been fabricated and is due to be installed. Operation of the bells is not affected. The bell tower lighting is now fully operational.

Boiler

The boiler was serviced in September of last year prior to its cold weather cycle starting in October. We were reminded by the servicing engineer that the boiler is now 23 years old and whilst still fit for purpose, we must actively consider replacement. See under "Heating and Repurposing Building".

Electrics

PAT Testing was undertaken in January 2024. An electrical extension cord and a heater failed the test. Following a Fire Risk Assessment electrical survey in 2023, all urgent electrical remedial work has been carried out. Category "C" (non-urgent) electrical repair work will be arranged for the second quarter of the year.

General

The south side seating area has been improved to create more space for tables and chairs. The piano, reported as "untuneable", was taken to Goldsborough Hall for disposal on Monday 26 February. Internal furniture repositioning has been carried out to enlarge this space which will de clutter and cater for growing attendance at the monthly "Friday Club".

Quinquennial Report

Mike Overton of Overton Architects is aware that the report is due and he is going to schedule a date when inspection work can begin.

Heating and Repurposing Building

This is the principal fabric related issue at St Mary's.

A meeting, chaired by Revd. Garry, took place in St Mary's after the 9am HC service on Sunday 28 January. All villagers were invited to this meeting to discuss the future of the church building and the concept of creating a community space, whilst still retaining the spiritual aspect of the building as a centre of worship. We felt it was important to engage the village in this matter, the meeting was well attended and positive discussion took place.

Support for the concept was almost unanimous.

There are two key elements, namely renewal of the heating system (no longer fit for purpose) and consequent alteration to the floor area between the chancel and the rear of the church to create a more flexible space that can be equally as comfortable for congregations during services as well as those who will attend the church for other functions and purposes. At present, there is no community facility in Goldsborough.

Mike Overton visited St Mary's on Friday 23 February to discuss the concept and suggest options to Revd. Garry and I. Mike will begin working on proposal drawings.

This will be an extensive project which will evolve over time. There is much work to be done, and various parties to engage, under the oversight of the Architect. Diocesan assistance has been sought and the Heating Checklist has been submitted. Sources of funding for the project have to be identified. Work arising will be significant, for example, before any modifications to the floor are made, the plasterwork on the walls must be made good and sources of dampness identified and repaired. Internal fittings, doors and doorways will require alteration.

Underpinning this is the recognition that St Mary's is a Grade 1 listed building. All work will be subject to Faculty approval and other regulatory approvals as may be required. Primarily, it is a church and will be respected as such.

As we stated in our meeting invitation flyer, St Mary's has reached a crossroads. We believe the direction we are taking in repurposing the church, to make it more fit for purpose and user friendly, whilst maintaining it as a spiritual place, will take us through this crossroads and into the future.

Paul Kerwin

Nidd Church

A new bench has been installed outside the west wall of the Church, replacing one which had served for 30 years. The clock has run perfectly for over a year since Martin Lightfoot oiled the winding mechanism with duck oil. We still don't know how Smith of Derby thought an overhaul estimate of £20,000 was reasonable. The heating system is working well except for one very cold night in January when the exposed condensing pipe froze and the boiler failed to start as a precaution. A record winter temperature of 17 degrees Celsius caused the organ to cipher. You can't win them all!

David Andrews

Finance

The Finance Committee comprises members of the Clergy, Church Treasurers, PCC Treasurer and currently one co-opted member (Jack Wilson). Over the last 12 months the committee have met (primarily by ZOOM) on 6 occasions to consider church and PCC financial matters. These have included:-

- review and approval of the individual church and PCC budgets
- review, question, make suggestions and note the current financial position of churches/PCC
- consider and approve any major expenditure by churches over £5,000
- review, question, approve and note the 2023 financial performance of churches/PCC
- review and approve the final church and PCC budgets for 2024.

Brian Jelbert
Chair/PCC Treasurer

Youth and Schools

Ministry in Schools continues apace. Revd Garry goes to St. John's CofE primary school twice a week to lead the assembly first thing on a Monday and then also the new Christian Spirituality reflection assembly first thing on a Wednesday. All the schools in the town benefit from their visits, especially St. John's School who visit Church several times a year for the School Sanctuary Week and we sponsor the Young Leaders Awards. We now have 4 Governors from St. John's Church at St. John's School, they are Revd Garry and Jack Wilson (Foundation Governors), Mrs. Kathryn Demir (Parent Governor) and Mrs. Elaine Armes (Co-opted Governor). Ms Sharon Foster and Mrs. Elaine Armes also go in to School to support the Children with their reading.

Jack Wilson

Schools Work – Revd Lisa

In the last year I have become a School Governor at Goldsborough Church of England School and John Margerison also became a governor at the same time. We have both been kept quite busy with online Governor training!

Since the start of the school year I have been going into school each month to take assembly. I also spent a morning in school during advent to tell the children about the meaning of advent. That was slightly challenging as the message changed slightly for each year group! Thankfully Nicky Wynn, who is training as a licensed minister, came in with me to assist. We thought a little bit about reverse advent calendars with the older children, where instead of having a small gift each day you do something for someone else. The children then made advent wreaths and reverse advents for their classrooms.

The school also performed their Christmas Nativity in church and invited the congregation along to watch their rehearsal. Several church members joined me in watching and it was a lovely morning. There are many budding performers in the school!

We will shortly be hosting a group from year 4 who are coming into our church to learn about the different items in the church and they are bringing a group from a school in Bradford who hosted Goldsborough School and arranged a trip to a local mosque.
Later this year we will be hosting the Easter service plus a prayer space for the year 6 children about to go onto secondary school.

We have also had contact with year 2 and 3 at Aspin School who came along to Holy Trinity for a Christmas Service for which the children practised prayers and Christmas Carols, while Denise and I told the Christmas Story with a lot of accompanying actions!

Meanwhile Meadowside School came to St John's to hold a Christmas service for the entire school amidst all the Christmas Trees. Both schools have asked us to facilitate Easter services too, which is a great chance to get to know them a little better and share the good news of Jesus.

Doughnut Church Report 23/24

Rev Garry Hinchcliffe had discussions with Mr Hope, Headteacher at Knaresborough St John's, about the possibility of starting a Doughnut Church in school. The concept is aimed to bring Church, Sunday school and Bible stories into the school setting after school hours on a weekday, particularly given how few families now (regularly) attend church on a Sunday. The sessions were to be aimed at all Primary ages, to include key elements of a church setting (prayers, candles, the Bible, a cross, discussion of religious themes) with fun elements including dramatisation of Bible stories, singing, crafting and with a tasty treat!

Along with Rev Garry and Rev Lisa, I agreed to be leader at Doughnut church, already being a member of the choir at church, and a mum of two at KSJ school. Several volunteers from church also committed to the team, including Sharon Foster, Anthony Lowe, Anna Larkin, Elaine Armes and Jack Wilson. All relevant members of the team that had not been previously DBS checked undertook the full Safeguarding training and were DBS checked, although Garry, Jack and Elaine are governors of the school and Sharon is a volunteer so were already affiliated and already held DBS checks. Mark Hunter, our Director of Music, also agreed to be pianist to accompany the singing.

We initially tried two 'test' sessions before the end of school year 22/23 in May and June. These were well attended and gave us an idea of how to structure the sessions. The children particularly enjoyed the interactive sessions (dramatic Bible stories), crafting and doughnuts, handed out at the end of the session. As these sessions worked well, we decided to start regular Doughnut church sessions from the new school year in 23/24 on a Monday each month (where possible) after school for an hour. Our first session was in October (Harvest) and two further sessions were planned for November and December, although December had to be cancelled by school due to overcommitments with Nativity rehearsals and Christmas related activities.

The most attendees for a session amounted to 38. We also realised, through feedback from the children and parents (by word of mouth) that some activities appeared to be aimed more at the younger children in Key Stage 1. We, therefore, decided to have split sessions for the discussion after the Bible story itself, so more complex themes could be developed with the older kids in Key Stage 2, whilst some simpler discussions were maintained with the younger KS1 children.

In January 2024, we planned in a further 5 sessions between March and July. Our first is planned for early March and is about Lent, including what that means and the journey into Jerusalem on Palm Sunday. We are trying to use themes linked to the Christian calendar each month, and we have been

accessing The Bible Society material to help plan our sessions. All advertising for Doughnut church is done through posters designed by Rev. Garry and advertised through the school newsletter. Letters are also sent out to parents asking them to sign their children up for the session beforehand, so we have an idea of numbers, although any child is allowed to attend and just turn up on the day. We ask that at least one teacher is present for the session, signs all children in and out, also takes them to the playground to be collected by parents. We hope the sessions will continue to be attended through the 23/24 school year.

Helena Helm – Leader

Trinity Teddies

During 2023 Trinity Teddies has gone from strength to strength thanks to our reliable and enthusiastic team of helpers who have now all completed their safeguarding training. It was with great sadness that we wished Sheila Slack a "Happy retirement" at Christmas. She has been a loyal and conscientious member of our team since 2011. She is our expert in the kitchen preparing the children's snack and clearing up the craft activities.

We have been able to support various children's charities including "Save the Children Fund", "Comic Relief" and "Children in Need". We have made donations to the church towards the heating cost of the hall.

Thanks to our team of eight hard-working helpers at TT, we have been able to provide a safe, caring and stimulating environment for our children, mums, dads and grandparents.

Dot Jelbert

Deanery Synod Report

Deanery Synod is an opportunity for clergy and representatives of laity of all parishes in the Harrogate Deanery to meet and to exchange views, be updated on developments and to welcome important visiting speakers to inform and stimulate discussion.
Meetings in 2023:
24 April St Mark's Harrogate
Speaker: Liz Morton. Children, Young People and Families Team Leader. The talk was about the work of the team in supporting parishes in extending mission and ministry with children and young people.
11 July St Peter's Harrogate
Eucharist and elections to honorary positions and standing committees.
20 September St James's Birstwith
Speaker: Theo Sheridan-Watts, Wellsprings Together. The talk was about the work of Wellsprings Together – helping parishes in their community engagement projects.
23 November St Andrew's Starbeck
Speaker: Rt. Revd. Nicholas Baines – Bishop of Leeds. The talk was about his personal journey from Methodism to Anglicanism and the importance of encouragement and challenge in our lives as well as being kinotic – emptying ourselves for the sake of others.

John Margerison

Safeguarding Report

Safeguarding is, and always will be an ongoing learning curve and awareness, there will always be training to do, and we need to stay vigilant to all the new information and training requests that are demanded of us. This is to keep our church an open and safe place for everyone including ourselves. All our policies were renewed and passed at the September PCC meeting and are now on show prominently in our churches.
We are continuing to request that all volunteers complete the online Basic Safeguarding Course as a minimum as safeguarding is everybody's responsibility.
The Diocese have initiated one new change in that DBS certificate is now only valid for 3 years and not 5, however if you sign up to the sign up service within 30 days of application, it is renewed yearly and you do not have to go through the application process again for the role you are in.
Thank you to all for your continued support with the Safeguarding within our Team Ministry. We are all responsible for safeguarding the integrity, but more importantly, the people in our church.

Faye Wright – KTM Safeguarding Officer

Financial Review

The Parish is funded by voluntary donations from its congregations and supporters, supplemented by fund raising activities, investment income (including revenue generated by our property assets – car parks, cottage, halls etc) and fees. Monies received are predominantly spent on providing services and keeping our churches and buildings maintained and welcoming.

Each church organizes its own finances, raises funds towards its objectives and targets and finances its own expenditure. The Church Vestry Committees are responsible to the PCC for both its income and expenditure and prepares a budget for approval by the PCC each autumn. Contracts over £5000 require PCC approval and are authorised by the PCC rather than the churches. The PCC has an independent budget and financial responsibilities. Year-end accounts are prepared and approved by the appropriate Church Committee and then consolidated to provide the overall accounts for the Parish.

The PCC appointed Mitchell, Wellock as independent examiners. The parish holds bank accounts at Nat West, HSBC, Barclays and Yorkshire Banks, and in the Leeds and Skipton Building Societies. There are also deposits with the Church Central Board of Finance. These institutions have no influence on the operations of the parish and the relationship is purely commercial. They are available for financial advice if required.

Review of 2023

Financial reporting is difficult enough without the need for accounting by 'Funds', as required by Charity Law. While the essence is simple, keeping money separate for different purposes is not as easy as it sounds. Basically, money given or raised for a specific purpose has to be used for that project /item/repair etc and, if not used, returned to the donor. This is why there are so many different funds, even after some consolidations. It is also why money spent on a large project may come from several of the funds and how some 'Restricted' funds may come to be in debit.

Regular Activities

These are what we do, every day of the year, to simply function. In terms of expenditure, it is all about paying the bills for heating, lighting, insurance, basic maintenance and small repairs, carrying out

services of worship and financially supporting our clergy, through the Parish Share, but also the regular reimbursement of expenses. As for income, it is all about collecting and managing people's voluntary contributions towards the work of the church in a tax efficient manner. Both income and expenditure need careful managing (and accounting).

Voluntary Income

Voluntary Income overall does not cover our Parish Share, leaving other sources of income necessary to maintain our buildings and services. There remains an ongoing need to keep this under review, as costs continue to increase, and to continue to emphasise the need for regular planned income to meet regular planned outgoings.

Other Income

Fundraising continues to be an essential part of our Income. A lot of hard work, not always recognised, goes into fundraising and we are indeed fortunate to have so many volunteers to lend a hand or, more importantly, have new ideas with regard to fund-raising.

Regular Expenditure (Church activities)

Regular expenditure, as always, continues to increase. Careful management of controllable expenditure is a large part of what our individual churches do and savings continue to be made wherever possible. However, it needs to be borne in mind that money can only be spent when you have it and, especially on maintenance, there are a number of items that need attention that are awaiting funding.

Year End financial position

According to the Balance sheet, we have assets of £702,516 an overall increase of £143,095 on the 2022 figure. With costs continually increasing, there is a constant need to find ways of generating additional income, with fewer reserves left to dip into.

2024 Budgets

Budgets are in place for 2024, it promises to be a very difficult and challenging year, again falling well short of the ever-increasing requested Diocesan Share for the Knaresborough Team Ministry.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reserves Policy

The Parish has been fortunate in the past and benefits from a number of Endowment funds, the income from which is used mainly, but not exclusively, for specific purposes. The various churches all have Restricted funds, where money has been given /raised for specific purposes. Once the required funds are raised, they are spent and the Funds closed once the objectives have been met. For some projects, however, raising the required money may take several years. At present the PCC has no objectives to raise any reserve funds for general / investment purposes.

Finally, we need to recognise the extraordinary job done by the Church Treasurers, with the full support of their Vestry Committees. Their job continues to be so demanding yet they carry out their duties so cheerfully and diligently. Our thanks go to Andrew and Mike (St. John's - Knaresborough), Liz (Holy Trinity), Ian (St. Mary's – Goldsborough), David (St. Paul & St. Margaret - Nidd) and Stephen (St. John's - Brearton) for their support and co-operation. I would particularly like to thank them for the support they have given me in my capacity as PCC Treasurer during 2023 and to Jack Wilson who continued to be my sounding board and mentor.

Brian Jelbert.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/ members of	The Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton.		
On accounts for the year ended	31st December 2023	**Charity no (if any)**	1134252
Set out on pages	17 - 24		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:	Diane Wellock	**Date:**	02/04/2024
Name:	Diane Wellock		
Relevant professional qualification(s) or body (if any):	FCA – Institute of Chartered Accountants in England and Wales.		
Address:	Kirkby Beck Barn. Kirkby Malham Skipton, North Yorkshire BD23 4BL		

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Balance Sheet as at 31st December 2023

	Note			2023	2022
FIXED ASSETS					
Endowment funds	11	86,626		86,626	79,394
CURRENT ASSETS					
Deposits and Cash		610,090			
Debtors		7,770	617,860		
CURRENT LIABILITIES					
Creditors and accruals			-1,970		
Adjustment					
NET CURRENT ASSETS				615,890	480,027
NET ASSETS				**702,516**	**559,421**
Represented by					
Endowment Funds	11			86,626	79,394
Restricted funds	12			77,402	65,216
Designated funds	12			147,447	40,625
Unrestricted Funds	12			391,041	374,186
				702,516	**559,421**

Approved by Members of the Parochial Church Council on 27 March 2024 and signed on its behalf by :

Revd G A Hinchcliffe

Mr B Jelbert (PCC Treasurer)

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

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

	Note	Unrestricted Funds	Restricted funds	2023	2022
INCOMING RESOURCES					
Voluntary Income	2	211,273	4,282	215,555	170,675
Activities for Generating Funds	3	60,252	5,054	65,306	52,524
Investment Income	4	50,410	2,944	53,354	46,813
Incoming resources from Charitable activities	5	27,227	-	27,227	24,954
Other Incoming Resources	6	125,698	299	125,997	22,078
TOTAL INCOMING RESOURCES		**474,860**	**12,579**	**487,439**	**317,044**
RESOURCES EXPENDED					
Church Activities	7	285,408	5,177	290,585	241,775
Investment Management and fund raising costs	8	3,428	-	3,428	2,440
Governance costs	9	15,483		15,483	12,223
Other resources expended	10	42,080		42,080	32,042
TOTAL RESOURCES EXPENDED		**346,399**	**5,177**	**351,576**	**288,480**
MOVEMENT OF FUNDS					
Surplus / Deficit		128,461	7,402	135,863	28,564
Incoming Resources				-	-
Transfers		(4,783)	4,783	-	-
Adjustments, prepayments etc - St. Johns		-	-	-	(98)
Gains of disposal of fixed assets		-		-	-
Unrealised gain/losses on investments	11	-	7,232	7,232	(10,539)
NET MOVEMENT OF FUNDS		123,678	19,417	143,095	17,927
Balances Brought forward 1/1/2023		414,810	144,611	559,421	541,494
BALANCES CARRIED FORWARD 31/12/2023	12	**538,488**	**164,028**	**702,516**	**559,421**

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 1 – ACCOUNTING POLICIES

Accounts will be prepared for each constituent Church detailing the financial affairs of each Church including monies paid in respect of the Diocesan share apportioned to that Church and any services paid for by the Parochial Church Council on their behalf. Consolidated accounts will be produced, in addition, to reflect the amalgamated activities of all the constituent churches and the PCC. The policies below refer to the accounting practices adopted in particular but not exclusively to the consolidated accounts.

The Financial statements have been prepared as closely as possible in accordance with the **Charities Act 2011, Church Accounting Regulations 2006** together with applicable accounting standards and the **Charities SORP 2005**. The financial statements have been prepared under the historic cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General (unrestricted) funds represent the funds of the PCC and constituent churches that are not subject to any restrictions regarding their use and are available for application on the general purposes of the account holding body. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts or funds of church groups that owe their main affiliation to another body nor those that are an informal gathering of church members. Restricted funds represent income that may only be expended for the purpose for which they were given.

Incoming Resources (Receipts)

Voluntary Income

Collections are recognised when received by or on behalf of the constituent church. Planned giving receivable under covenant is recognised only when received. Income Tax recoverable under covenant or Gift Aid donations is recognised when the income is recognised. Grants / Legacies to the PCC are accounted for when received. Funds received for events are accounted for gross unless the sums realised / expended do not exceed £500 (in which event funds may be accounted for net.)

Investment Income

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on annual revaluation of investments.

Resources Used (Payments)

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation. The Diocesan Share is accounted for when paid. Other resources expended are generally recognized when it is incurred.

Assets

Consecrated and benefice property is not included in the accounts in accordance with s96(2) of the Charities Act 1993. (This includes the Churches, the Rectory, 4 Greengate Drive, 39 Birkdale Avenue, St. John's Church Cottage, and the Halls at St John's and Holy Trinity). No value is placed on movable church fittings held by Churchwardens on special trust for the PCC and which require a faculty for disposal. All expenditure incurred on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed. Fully movable equipment used within the church premises is depreciated on a straight line basis over 4 years unless of a purchase price under £2,500, when the value will be written off when the asset is acquired.

Investments are valued at market value as at 31st December.

The notes form part of these financial statements

Notes to the Financial Statements

2 Voluntary Income	St Johns	Holy Trinity	St Mary's	Brearton	Nidd	PCC	2023	2022
Unrestricted								
Standing Orders	32,466	7,244	7,065	260	3,600	-	50,635	50,458
Regular giving	19,881	11,154	4,286	-	-	-	35,321	26,736
Collections	7,366	5,222	4,630	417	3,273		20,908	23,260
Tax Recovered	16,534	3,152	4,307	-	1,863		25,856	28,275
Donations	25,384	5,719	6,958	-	13,869	1,080	53,010	32,487
Charitable Income	-	-	-	-	-	-	-	-
Legacies and Grants	25,078	465	-	-	-	-	25,543	5,774
	126,709	**32,956**	**27,246**	**677**	**22,605**	**1,080**	**211,273**	**166,990**
Restricted								
Loans and Grants	-	-	-	-	-		-	-
Tax Recovered	-	-	688	-	-		688	-
Gifts and donations	200	-	3,394	-	-		3,594	3,685
	200	**-**	**4,082**	**-**	**-**	**-**	**4,282**	**3,685**
ALL VOLUNTARY INCOME	**126,909**	**32,956**	**31,328**	**677**	**22,605**	**1,080**	**215,555**	**170,675**

3 Activities for generating funds								
Unrestricted								
Fund Raising	30,605	11,390	2,230	-	62		44,287	32,555
Church Hall lettings	10,919	5,046	-				15,965	15,352
	41,524	**16,436**	**2,230**	**-**	**62**	**-**	**60,252**	**47,907**
Restricted								
Fund Raising	50	714	4,290				5,054	4,617
	50	**714**	**4,290**	**-**	**-**	**-**	**5,054**	**4,617**
ALL GENERATED INCOME	**41,574**	**17,150**	**6,520**	**-**	**62**	**-**	**65,306**	**52,524**

4 Investment Income								
Unrestricted								
Rents	21,000	15,050				-	36,050	42,210
Interest / Dividends	7,801	897	1,399	-	4,263	-	14,360	3,607
	28,801	**15,947**	**1,399**	**-**	**4,263**	**-**	**50,410**	**45,817**
Restricted								
Interest / Dividends	655		-		1,289		1,944	996
Rents		1,000					1,000	
	655	**1,000**	**-**	**-**	**1,289**	**-**	**2,944**	**996**
ALL INVESTMENT INCOME	**29,456**	**16,947**	**1,399**	**-**	**5,552**	**-**	**53,354**	**46,813**

5 Income from Charitable / Ancillary trading								
Unrestricted								
Statutory Fees	7,685	1,685	4,638	760	2,435	-	17,203	15,324
Other Fees	486		-			6,520	7,006	8,360
Magazine		-				3,018	3,018	1,270
	8,171	**1,685**	**4,638**	**760**	**2,435**	**9,538**	**27,227**	**24,954**
Restricted								
Other Fees	-						-	-
	-	-	-	-	-	-	-	-
ALL INVESTMENT INCOME	**8,171**	**1,685**	**4,638**	**760**	**2,435**	**9,538**	**27,227**	**24,954**

6 Other Incoming Resources								
Tours/ Events	4,793						4,793	5,001
Property Sales	104,715	-				-	104,715	-
Insurance claims	-	-	-				-	-
Reclaimed costs						13,016	13,016	15,521
Sundry	349	-	-		586	2,239	3,174	1,556
	109,857	**-**	**-**	**-**	**586**	**15,255**	**125,698**	**24,954**
Restricted								
Sundry	299						299	-
	299	-	-	-	-	-	**299**	-
ALL INVESTMENT INCOME	**110,156**	**-**	**-**	**-**	**586**	**15,255**	**125,997**	**24,954**
TOTAL INCOME	**316,266**	**68,738**	**43,885**	**1,437**	**31,240**	**25,873**	**487,439**	**317,044**

The notes form part of these financial statements

Notes to the Financial Statements

7 Church Activities	St Johns	Holy Trinity	St Mary's	Brearton	Nidd	PCC	2023	2022
Unrestricted								
Diocesan Share	63,000	30,000	21,000	500	4,620		119,120	109,200
Clergy Expenses / housing	-		-	-	545	7,096	7,641	6,295
Organist and Choir	8,735	2,037	-	80	360		11,212	10,862
Parish Administrators	-		-	-	-	11,270	11,270	9,350
Training and Recruitment	-		-	-	-	600	600	448
Utilities	16,320	6,702	1,258	474	1,546	875	27,175	26,880
Insurance	7,424	5,536	3,083	956	2,134		19,133	20,002
Repairs and Maintenance	14,001	3,926	2,785	72	3,725		24,509	24,905
Upkeep of Services	2,542	993	346			-	3,881	1,824
Music	297		-	-	-		297	556
Hall Running costs	1,726	2,850	-	-	-		4,576	8,699
Movable furniture / Equipment	4,582		-	349	-	-	4,931	8,046
Major Repairs	43,158	-	-	-	444		43,602	193
Mission and Charitable giving	5,181	670	-	-	610	1,000	7,461	6,699
	166,966	**52,714**	**28,472**	**2,431**	**13,984**	**20,841**	**285,408**	**233,959**
Restricted								
Repair (Installation)	-	-					-	-
Sundries expenses	686		2,083				2,769	988
Repair and Maintenance	-	1,924	-	-			1,924	3,936
Music	-						-	1,200
Movable furniture / Equipment	-						-	1,470
Mission and Charitable giving		484					484	222
	686	**2,408**	**2,083**	**-**	**-**	**-**	**5,177**	**7,816**
ALL CHURCH ACTIVITY	**167,652**	**55,122**	**30,555**	**2,431**	**13,984**	**20,841**	**290,585**	**241,775**

8 Investment management and Fund Raising								
Unrestricted								
Other Property Upkeep	-						-	-
Insurance	424					-	424	-
Maintenance and Repair	-				568	-	568	522
Cost of Generating funds	-		548	-	-	-	548	618
Magazine			-			1,888	1,888	1,300
	424	**-**	**548**	**-**	**568**	**1,888**	**3,428**	**2,440**
Restricted								
Cost of Generating funds	-	-					-	-
The Hub fees	-						-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ALL INVESTMENT AND FUND RAISING COSTS	**424**	**-**	**548**	**-**	**568**	**1,888**	**3,428**	**2,440**

9 Governance costs								
Audit	-					2,040	2,040	2,040
Parish Office / administration	4,893	-	2,813		59	5,678	13,443	10,183
	4,893	**-**	**2,813**	**-**	**59**	**7,718**	**15,483**	**12,223**

10 Other resources expended								
Sundry costs	3,633	1,363	281	62	3,518	2,501	11,358	6,298
Parish costs	5,717	2,597	-	205	1,104		9,623	14,380
Choir Tours/ Events	13,637		-				13,637	10,317
Professional Fees	7,462		-			-	7,462	1,047
	30,449	**3,960**	**281**	**267**	**4,622**	**2,501**	**42,080**	**32,042**
TOTAL EXPENDED	**203,418**	**59,082**	**34,197**	**2,698**	**19,233**	**32,948**	**351,576**	**288,480**

The notes form part of these financial statements

Notes to the Financial Statements

Note 11 - Endowment Funds

Investments held/ gains realised	Current Unit price	Market Value 1/1/2023	Market Value 31/12/2023	Loss/ Gain
St John the Baptist				
Talbott Bequest 114050				
667 CBF Investment Units	£22.605	£13,781	£15,078	£1,297
1358 CBF Fixed Interest Units	£1.448	£1,862	£1,966	£104
Music Fund 114055				
CBF Deposit Account		£1,000	£1,000	£0
General Fund 630028001S				
1203 CBF Investment Units	£22.605	£24,856	£27,194	£2,338
Butler Lighting Fund 630028002S				
136 CBF Investment Units	£22.605	£2,810	£3,074	£264
Fabric fund 630028003S				
558 CBF Investment Units	£22.605	£11,529	£12,614	£1,085
PCC Sunday School Fund 630028004S				
366 CBF Investment Units	£22.605	£7,562	£8,273	£711
		£63,400	**£69,199**	**£5,799**

Capital may not be spent but income applied for the denoted purposes.Income is applied to the General fund in most cases where expenditure exceeds the Fund income

Holy Trinity				
Talbott Bequest 114050				
667 CBF Investment Units	£22.605	£13,781	£15,078	£1,297
1358 CBF Fixed Interest Units	£1.448	£1,862	£1,965	£103
Repair fund 115010				
17 CBF Investment Units	£22.605	£351	£384	£33
		£15,994	**£17,427**	**£1,433**
PARISH TOTALS		**£79,394**	**£86,626**	**£7,232**

Notes to the Financial Statements

Note 12 - Movement of Funds in 2023

		Opening	Income	Transfers	Incoming Resources	Adjustments/Losses	Expenditure	Close
Holy Trinity								
General	G	56,092	67,024	- 4,847			56,674	61,595
Car Park Fund ®	R		1,000	5,957			-	6,957
Church Hall Fund ®	R	300	-	-			-	300
Fabric ®	R	8,914		- 1,261			-	7,653
Heating®	R	-	-	-			-	-
Organ®	R	209	-	-			-	209
Compassion UK	R		469	105		-	336	238
East Timor/Compass'n	R	184	245	46	-		148	327
Spire ®	R	2,019	-	-		-	1,924	95
		67,718	68,738	-	-		59,082	77,374
Brearton								
General	G	7,113	1,437				2,698	5,852
Fabric®	R	1,149	-			-	-	1,149
		8,262	1,437	-	-		2,698	7,001
St Johns								
General	G	119,794	103,232	- 760			98,217	124,049
HUB designated	D	13,086	29,596	- 28		-	25,694	16,960
Castle Yard/Heating Fd	D	-	104,715	- 1,956		-	2,072	100,687
Fabric (designated)	D	-	-	511		-	511	-
Westend	D	-	849	-		-	5,558	- 4,709
Trips and Tours	D	888	4,793	1,079		-	6,758	2
Charities	D	- 1,000	999	-		-	2,181	- 2,182
Church Lane	D	- 4,870	25,079	1,956		-	43,158	- 20,993
Cottage	D	-	11,025	-		-	3,190	7,835
Music	D	-	-	-		-	9,576	- 9,576
Christmas Tree Festival	D	22,522	21,911	- 100		-	4,885	39,448
Car Park	D	-	9,975	-			-	9,975
Other	R	-	-				-	-
Choir general	G	5,151	2,888	- 641		-	932	6,466
ALL Unrestricted Funds		155,571	315,062	61	-		202,732	267,962
Fabric	R	-	529	- 511			-	18
HUB ®	R	- 3,733	-	-			-	- 3,733
Lighting Fund ®	R	144	84	-			-	228
Organ ®	R	2,500	-	-			-	2,500
Organ ® (Choir)	R	-	115	-			-	115
Choir Restricted funds	R	-	-	-			-	-
Sunday School	R	2,218	226	-		-	70	2,374
Kitchen ®	R	-	-	-			-	-
Flowers	R	99	200	450		-	616	133
Voix Celeste	R	339	50	-			-	389
Kneelers®	R	433	-	-			-	433
Powell window ®	R	-	-	-			-	-
Other	R	-	-	-			-	-
		157,571	316,266	-	-		203,418	270,419
St Mary's								
General	G	21,648	35,513	-		-	32,114	25,047
Fabric Fund	D	10,000	-	-			-	10,000
Fabric fund®	R	22,329	8,372	-			2,083	28,618
CBF Fund ®	R	-	-	-		-	-	-
Trust fund ®	R	-	-	-		-	-	-
		53,977	43,885	-	-		34,197	63,665
Nidd								
General	G	111,480	29,951	-	-		19,233	122,198
Fabric fund®	R	28,110	1,289	-	-	-	-	29,399
CBF Fund ®	R	-	-	-		-	-	-
Trust fund ®	R	-	-	-		-	-	-
		139,590	31,240	-	-		19,233	151,597
PCC								
General	G	52,909	25,873	-			32,948	45,834
Designated Fund	D	-	-	-		-	-	-
		52,909	25,873	-	-		32,948	45,834
Endowments								
Sundry Endowments 11	E	79,394				7232		86,626
		79,394	-	-	-	7,232	-	86,626
General Funds	G	374,187	265,918	- 6,248	-		242,816	391,041
Designated Funds	D	40,626	208,942	1,462	-		103,583	147,447
Restricted funds	R	65,214	12,579	4,786	-		5,177	77,402
Endowment funds	E	79,394	-	-	-	7,232	-	86,626
ALL FUNDS		**559,421**	**487,439**	**-**	**-**	**7,232**	**351,576**	**702,516**

The notes form part of these financial statements

Note 13 – St. John the Baptist Knaresborough – Small Restricted Funds

These comprise:

Choir restricted – for future tours

Note 14 – Designated Funds

Designated Funds exist where the PCC /Church Vestry Committee has indicated their intention to spend funds for a specific project / purpose. Such funds may, however, be re-designated if necessary, having been acquired for general purposes (i.e. from sources that have not placed a restriction on their use).

Note 15 – Trustees' Remuneration, Benefits and Expenses

There were no Trustees' Remuneration or other Benefits during the year ended 31 December 2023.

Expenses totalling £4,314.38 were paid during the year ended 31 December 2023 to 3 Clergy Trustees in respect of travel and out of pocket expenses incurred in the performance of their ministry.

Note 16– Staff Costs

	2023	2022
Salary/Employer Pension Contributions	**£11,270**	**£9,315**
Average number of Employees	1	1

During the Year, the PCC employed a Parish Administrator, no payments were large enough to attract Employers National Insurance Contributions. A Pension Scheme is in place, the Administrator was below the Threshold for Auto- Enrolment but opted to join the Scheme with effect from 1 July 2019.

Note 17 – Accountancy Fees	**2023**	**2022**
	£2,040	**£2,080**

The PCC must include a Note showing the Fees incurred to have the Accounts Examined.
The amount shown in 2023 is in respect of the Examination of the 2022 Accounts.
The amount shown in 2022 is in respect of the Examination of the 2021 Accounts.

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLD

England & Wales - Charity number 1134252

Accounts

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THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLDSBOROUGH, NIDD AND BREARTON

Knaresborough Team Ministry

Church of St. John the Baptist, Knaresborough

Holy Trinity Church, Knaresborough

Church of St. Mary the Virgin, Goldsborough

Church of St. Paul & St Margaret Nidd

Church of St. John the Baptist, Brearton

ANNUAL REPORT

&

FINANCIAL STATEMENTS

For the year ended 31st December 2022

THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLDSBOROUGH, NIDD AND BREARTON

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The Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton

Charity Name, Registration and Principal Address

The Parochial Church Council of the Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton
Charity Registration Number 1134252
The Parish of Knaresborough and the Parish of Nidd were united to create a new Parish with effect from 1 January 2019.
The PCC was registered on 11th February 2010, having been previously exempt from registration separate to the Church of England. The Parish's principal address is The Rectory, High Bond End, Knaresborough North Yorkshire, HG5 9BT.

Aims and Purposes

Knaresborough Parochial Church Council (PCC)'s main objective is to co-operate with the Clergy in promoting, within the Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton, the whole mission of the Church – pastoral, evangelical, social and ecumenical. The PCC is also specifically responsible for the maintenance of five churches and their complexes within the Parish – St John the Baptist, Knaresborough, Holy Trinity, Knaresborough, St Mary the Virgin, Goldsborough, St. Paul & St. Margaret, Nidd and St. John the Baptist, Brearton.

Knaresborough Parish is in the Harrogate Deanery within the Diocese of Leeds.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. Our activities are in line with this objective and include

. Regular public worship open to all
. The provision of sacred space for personal prayer and contemplation
. Pastoral work, including visiting the sick and the bereaved
. Provision of Marriage, Baptism and funeral services to all who live within the Ecclesiastical Parish. Marriage services are also conducted for others who qualify under the Church of England Marriage Measure 2008.
. Teaching of Christianity through sermons, courses and small groups.
. Taking of religious assemblies in schools
. Promoting the whole mission of the Church including provision of activities for senior citizens and parents and toddlers
. Supporting other charities in the UK and overseas.

These activities are provided for all, free of charge (excepting Marriages and Funerals) and with no discrimination (except in the case of Christian Baptism on the basis of creed). Our aim is to enable ordinary people to live out their faith as part of the parish community through worship and prayer, the provision of pastoral care in the community and mission and outreach.

To facilitate this work it is important that we maintain the fabric of our churches, halls and public space.

Structure, Governance and Management

How we are constituted

The Parish is part of the Church of England and within the Deanery of Harrogate as part of the Diocese of Leeds. As such it is subject to the laws of the Church of England (Canon law) and the clergy swear allegiance to Her Majesty Queen Elizabeth and an Oath of Canonical Obedience to the Bishop of Leeds (and their heirs and successors). Deanery and Diocesan policy is an influence but usually as recommendation rather than enforced requirement.

The constitution of the Trustees is the same as that set for a Parochial Church Council as given in the Church Representation Rules which constitute Schedule 3 of the Synodical Government Measure 1969, together with subsequent amending Measures. In particular this allows for the appointment of various officers, the election of Churchwardens and lay members of the Council and defines those who are members by virtue of their post or office within the ecclesiastical parish.

Selection and election of Trustees

The method of appointing Trustees is set out in the Measures referred to above. Clergy are appointed by the Diocesan Bishop, Churchwardens elected by a meeting of all parishioners and other Trustees are elected at and by a meeting of those on the church Electoral Roll of the Parish.

Trustees

The following persons have served as PCC Members and / or Trustees during the year ending 31st December 2022.

Elected Representatives of the Laity	Ex-Officio Members Churchwardens	Deanery Synod	Clergy
Elaine Armes	Carol Ballard	Margaret Cowley	Revd. Garry Hinchcliffe
Sharon Foster	Denise Cullingworth	Denise Cullingworth	Revd. Stroma McDermott
Dot Jelbert	Lynn Curl		Revd. Lisa Holland
Shirley Lovell	Paul Kerwin		
Anne Peppitt	David Osborne		
Jackie Shaw	Pamela Thomas		
Nicky Wynn			
Margaret Bridge (Secretary)			
Brian Jelbert (Treasurer)			
Jack Wilson (Electoral Roll Officer)			

Statement of Trustees Responsibilities for The Year Ended 31 December 2022

The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable Law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed requires the Trustees to prepare Financial Statements for each Financial Year which gives a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the Income and Expenditure, of the Charity for that period. In preparing those Financial Statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP:
- make judgements and estimates that are reasonable and prudent:
- 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 which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

How decisions are made

Decisions of the Trustees are made by majority vote of those present at a properly called meeting of the Trustees. Decisions so made are applicable to all the churches of the parish.

Electoral Roll Report

The Number of People on the Electoral Roll at each Church as at 31 December 2022 was as follows:

St. John's, Knaresborough – 147
Holy Trinity, Knaresborough – 78
St. Mary's, Goldsborough – 63
St. Paul and St. Margaret, Nidd – 10
St. John's, Brearton - 7

Total Number on Parish Electoral Roll - 305

Jack Wilson
Electoral Roll Officer

Team Rectors Report

Dearest friends,

It must be a sign of my increasing age that these annual reports seem to come around all too quickly!

My job as Team Rector at the APCM is fundamentally to thank everybody for the year past and to give a little insight as to where we might want to be going in the year still to come.

Giving thanks for what has passed is immensely important because it recognises the commitment and the sacrifices of everybody in our congregations: we flourish as churches within our team because we all work together to help further God's kingdom... we are all cogs in the machine and we all play our important parts – from sidespersons to Readers; committee members to cleaners; flower arrangers to gardeners; coffee makers to welcomers; bellringers to choristers; fundraisers to playgroup helpers; treasurers to organists; etc.etc... all play their essential part. It would however be remiss of me not to thank the Churchwardens in particular for their immense contribution to our team, or similarly not to thank all our musicians who enhance our worship, likewise to Faye in the office for the wonderful administrative support and safeguarding she offers, and last but by no means least to Stroma and to Lisa for their dedicated, committed and rich ministry amongst us.

2022 was a busy year with Lisa joining us and our Stewardship Campaign as well as much much more – 2023 with our Alpha Course, Confirmation group etc. etc. will offer more, but most importantly of all, I wish to thank you all for your faith and devotion to our team ministry and to our God who enriches and sustains us all.

It continues to be a privilege to serve you and I thank God every day for you.

Blessings and best wishes,
Garry.

Proceedings of the PCC

The PCC met on 7 occasions in 2022, January and March *via* Zoom, April (APCM) in St John's Church, May at St Mary's Goldsborough, July at Holy Trinity Church, October at St John's Hub, and December *via* Zoom.

Topics discussed at the meetings: New Dawn setting out the new service rota for 2023, Vision and Mission, Queen's Platinum Jubilee celebrations, New Website, Safeguarding, Disability, Eco-Church, and Stewardship, and Covid-19.

Also discussed were reports and updates from the Treasurer including Finance, the Parish Share, and Parish Giving Scheme. Updates on the Fabric of each church and information of any works/ repairs required.

Minutes from the PCC meetings are published in Accord.

Margaret Bridge
PCC Secretary

PCC Subcommittee Reports

Communication

The Committee's ongoing remit is to ensure efficient communication between clergy, churchwardens, congregations and the wider public. This is achieved via the parish directory, the team website, e-mail, 'phone, individual contact, pew sheets, parish notice sheets, notice boards, Bridges, Accord, Facebook, posters, A Church Near You, and personal contact; some groups use WhatsApp. A new parish directory was prepared in 2022 and following updates will be printed and shared after the APCM.

The excellent new website continues to develop - this is an ongoing process, with the aim being to keep it clear, simple and uncluttered while at the same time being welcoming and informative.

Parish notice sheets, pew sheets and Accord can be accessed via the website and Mailchimp – our congregation are actively and increasingly encouraged to access this to cut down on paper waste.

'A Church Near You' is regularly revised to ensure information is current.

A new missional 'Bridges' had been discussed and will be prepared (if needed).

Inclusion of service dates/times in the local newspapers has been investigated but is apparently not possible on a regular weekly basis.

The committee recognises that social media is increasingly important, and the Knaresborough team Facebook page effectively highlights and advertises current events, as does St. Mary's Facebook page. However, younger people are more likely to use Twitter, Snapchat and Instagram than Facebook; it was decided that Twitter was not appropriate for our content, but creation of an Instagram and possibly Snapchat accounts with links to the Facebook pages are to be pursued. Advertising numbers/costings in Accord are to be reviewed.

Carol Ballard.
Chair

Fabric

Given the disruption caused by the coronavirus outbreak and no major activity relating to fabric, it was decided that the established Fabric Subcommittee would only meet on an ad hoc basis when there was a perceived need.

St John the Baptist, Knaresborough
Apart from general maintenance to the Church and Hub, the main event this past year has been the Quinquennial survey conducted by Overton Architects of Ilkley on 30th September 2022. They have a backlog of work and it may well be a while yet before we receive the full report. However, it was gratifying that their initial observation was that 'Happily the church looks to be in good condition'. There were a few issues which required immediate attention. Principally these were a split in the lead on the roof of the tower and a blocked and overflowing gulley by the South Porch, which have been remedied.
In the Hub, which is outwith the quinquennial review, general maintenance activity has taken place and sound deadening panels have been affixed to the walls in the Main Hall to improve the acoustics.

David Osborne

Holy Trinity

This year has not seen much activity other than routine servicing of boilers, fire extinguishers, organ tuning etc, along with some repairs to the lighting in the church and some work to the trees in the churchyard that were causing problems for neighbouring properties. Due to the current financial situation our plans to revamp the carparking areas around the church have been put on hold although we are very much aware that this remains a priority. The quinquennial inspection finally took place in March, and we received the draft report in September. This highlighted many worrying problems, predominantly with the roof, but also some areas of woodworm in the choir stalls and the bell tower. We are still awaiting a company from Bradford to look at the roof (weather conditions prevented a previous appointment) and the woodworm will be treated in January. 2023 will, I fear, be another challenging year financially but we will strive to address the problems as and when able to do so.

Denise Cullingworth

St. Mary The Virgin, Goldsborough.

1. Projects under consideration

Heating: The Architect's suggestions for options regarding renewal of the heating system are being considered; revision of seating and flooring may be required.

Seating: The opinion of the congregation regarding replacing fixed pews with comfortable chairs will be sought; responses already received favour this. Heating equipment could then be installed under the pew decks, and flexibility of building use increased.

Flooring: Floor heave is affecting the floor tiles at the back of church. The floor area is currently safe; permanent repair can be undertaken when heating system renewal is agreed. We will continue to source a company to investigate the heave.

2. Work carried out

Electrical: The porch light sensor has been replaced.

Fire System: Chubb inspected and re-certified fire extinguishers and issued Conformance Certificate.

Churchyard: Tidying/planting continued, with the help of Goldsborough Hall; re-wilding initiative undertaken. Commonwealth War Graves Commission to supply a plaque recognising presence of a soldier's grave 1914-1918 War, and mount it on the gatepost. Harrogate Borough Council removed branch of the Sequoia that was contacting the roof of Goldsborough Court.

3. Work required.

Electrical: Fixed wiring system testing and PAT-testing carried out. Permanent switch to control porch light to be installed.

Porch: Painting of porch and metal gates planned.

4. General

Health and Safety/Disability: No issues to report. Benefice gave a surplus wheelchair to St Mary's.

Quinquennial Report: The Architect's Quinquennial report is due this year, date to be confirmed.

Repurposing the Church – medium to long term: Heating, seating and flooring initiatives necessary to make the church fit for purpose; project will involve significant cost and planning and appointment of a project manager would be beneficial.

Paul Kerwin

Nidd Church

The church fabric generally is in good shape. The recent new heating system and boiler are working well and the organ is surprisingly stable, unlike the organist! A replacement noticeboard was made for the porch by the same craftsman who made that at St John's. Work this year follows on from our Quinquennial two years ago with gutters, downpipes and soak-away drains being cleared of leaves and

debris. An alarm to protect the lead on the north aisle flat roof has been fitted and the separate internal intruder alarm and tower siren have been serviced. In the clock tower swarms of tiny cluster flies have interfered with the delicate time-keeping electronics of the clock and until a new device can be fitted, the clock and chimes are stopped. The automatic bell ringer is also affected. Successive additions of apparatus in the tower may have overloaded the single electricity cable. This will all be sorted in 2023. Nothing, however, has interfered with the essential work of the church, thanks to the inspiration of priests, readers and congregations.

David Andrews

Finance

The Finance Committee comprises members of the Clergy, Church Treasurers, PCC Treasurer and currently one co-opted member (Jack Wilson). Over the last 12 months the committee have met (primarily by ZOOM) on 7 occasions to consider church and PCC financial matters. These have included :-

- review and approval of the individual church and PCC budgets
- review, question, make suggestions and note the current financial position of churches/PCC
- consider and approve any major expenditure by churches over £5,000
- review, question, approve and note the 2022 financial performance of churches/PCC
- review and approve the final church and PCC budgets for 2023
- plan and hold a Stewardship campaign in Autumn 2022 for 3 out of 5 churches followed by an introduction of the new Parish Giving Scheme in these 3 churches.

It has been good to get back to face-to-face meetings following COVID but some earlier meetings were still held by ZOOM. Three new church treasurers of 2021 have settled in and will have tackled another "financial year-end" by the time the Annual Report is finished and published.

Brian Jelbert
Chair/PCC Treasurer

Mission and Outreach

Yet another very busy year for new and continuing mission and outreach initiatives within the team and we are grateful for the many people involved without whom we could not do this work.
We continue to work with our local schools providing collective worship assemblies, school events for Easter, Harvest and Christmas as well as workshops on the environment, justice and equality and love. In particular we have run various 'Church Experiences' both in schools and at the church to invite children to experience what the great festivals are all about. As a result we were delighted to see so many families and young people attending the Christingle and Christmas Crackers outreach this year.
Our work with ecumenical partners is also growing. We partnered in providing children's holiday clubs, the Knaresborough Nativity, the Aspen Community Summer Fun Day, our mission to business outreach taking cards and encouragement to local businesses and the market traders and most recently in the Warm Spaces initiative.
We joined the new Diocesan initiative on reaching out to new housing developments working with Andrew Norman, the Director of Mission and Outreach in looking at ways to connect with the big new housing developments in our town. We also liaised with the new Greenhouse Project co-ordinators who are supporting our new project linking churches, schools and families and we hope to tell you more about the new 'DONUT CHURCH' very soon.

We worked with local civic partners, charitable organisations such as Knaresborough Lions and Knaresborough Connectors for the Platinum Jubilee events including the fun day centered around Knaresborough House and St John's as well as our joint ecumenical service and we hope to do something similar for the King's coronation. We also worked closely with them to help provide support for local Ukrainian refugees and we continue to host the much needed Foodbank at Holy Trinity.
In particular this year members of our churches have planned and introduced new initiatives thinking especially of Messy Vintage at Holy Trinity and the Friday Fellowship Group at St Mary's. These are helping many people to find warm, welcoming, friendly places in which to meet others and develop their faith.
Post Covid we were able to hold our first Confirmation Service since 2017 and were delighted to welcome 5 adults and 5 young people into the communion of faith. We also continue to build the youth group and are excited that we have two young leaders from our parish who help with the group.
We are also very proud of our work on the environment and our eco-officers who helped develop our eco strategy and helped secure us our silver eco award.
Mission is God's work and it very much takes the whole team to do. It, so our grateful thanks to all of you for your prayers, support and generous time.

Revd Stroma McDermott
Chair

Pastoral Support

The Team continues to meet regularly and reviews the pastoral needs of all parishioners. We are now at the start of the 4th year of providing weekly telephone calls to all those who have requested this. A dedicated group of volunteers undertake this much needed and greatly valued support. Pewsheets are delivered weekly to all who are not able to access these on line or in person. The confidential prayer chain continues to be greatly appreciated. A small lending library has been established to support all pastoral teams.
We have developed a way forward to extend further a ministry of pastoral visiting. The team of 3 have all been recruited via the Diocesan Safer Recruitment Process and have undertaken safeguarding training. The Leadership Team have undertaken further training in Spiritual Conversations and Pam Thomas has completed the Pastoral Assistant Training. We are currently looking into ways that our churches can be more Dementia Friendly. The Service of Light in October was much appreciated as was the Blue Christmas service in December.

I would like to thank all those who are providing telephone support, delivering Pewsheets, undertaking pastoral visiting and the leadership team a total of 25 loyal and supportive folk.

Anthea Green
Coordinator

Youth and Schools

Ministry in Schools continues apace. Revd Stroma's ministry with Goldsborough CofE primary school continues to pay dividends with children and families increasingly feeling comfortable using the church building especially at special events such as 'The Christmas Experience'. Similarly Revd Garry now goes to St. John's CofE primary school twice a week to lead the assembly first thing on a Monday and then also the new Christian Spirituality reflection assembly first thing on a Wednesday. All the schools in the town benefited from their visits and collective worship services at St. John's and at Holy Trinity... the King James year 7's Christmas service continuing to be an annual highlight.

CORE our youth group – where we work in partnership with neighbouring parishes – continues to grow and we thank Graham our leader and Stroma for their leadership and support of this.
Stay and Play under the leadership of Sarah continues to grow and thrive as does Trinity Teddies under Dot's leadership, which again grows and thrives, my own granddaughter enjoying her time there!

A message from Dot:

"We had a gradual start to 2022 after the closure for COVID but all the loyal helpers returned full of enthusiasm. The youngsters continued to enjoy the varied and interesting activities.

The mums, carers and grandparents value the caring and safe environment we provide, knowing there is always someone for them to chat to. Most of our workers have now had First Aid training.

We hope to continue providing the service to the local community, supporting the young children and their families.

We have had an excellent start to 2023 with several new toddlers joining us and with several very positive comments from mums and grandparents. A big thank you to all the loyal band of helpers.

Dot.

In conclusion, can I add my thanks to all those who act as Foundation Governors and readers in the schools, as well as volunteer helpers at CORE and at the toddler groups - you all perform an essential part of our mission and outreach and without you it wouldn't be possible.

Bless you.

Revd. Garry
Chair

Safeguarding Report

Safeguarding is, and always will be an ongoing learning curve and awareness, there will always be training to do, and we need to stay vigilant to all the new information and training requests that are demanded of us. This is to keep our church an open and safe place for everyone including ourselves.

All our policies were renewed and passed at the September PCC meeting and are now on show prominently in our churches.

All PCC members and the Pastoral visiting team were required to complete the Raising Awareness of Domestic Abuse training this year. I'm pleased to report that a majority have completed it although to be legally compliant I do need 100% completion.

We are in the process of re-starting St Mary's Sunday School after successfully safer recruiting a leader. We are also in the process of recruiting a young leader for CORE. If you would like to help with the Children's worship and Sunday school, then please contact any of the Clergy or myself.

The Diocese also requires for us to produce safer activity risk assessments for all church activities; the PCC have identified the activities that require this assessment, and I am in the process of contacting leaders so this can be completed.

Thank you to all for your continued support with the Safeguarding within our Team Ministry. We are all responsible for safeguarding the integrity, but more importantly, the people in our church.

Faye Wright – KTM Safeguarding Officer

Financial Review

The Parish is funded by voluntary donations from its congregations and supporters, supplemented by fund raising activities, investment income (including revenue generated by our property assets – car parks, cottage, halls etc) and fees. Monies received are predominantly spent on providing services and keeping our churches and buildings maintained and welcoming.

Each church organizes its own finances, raises funds towards its objectives and targets and finances its own expenditure. The Church Vestry Committees are responsible to the PCC for both its income and expenditure and prepares a budget for approval by the PCC each autumn. Contracts over £5000 require PCC approval and are authorised by the PCC rather than the churches. The PCC has an independent budget and financial responsibilities. Year-end accounts are prepared and approved by the appropriate Church Committee and then consolidated to provide the overall accounts for the Parish.

The PCC appointed Mitchell, Wellock as independent examiners. The parish holds bank accounts at Nat West, HSBC, Barclays and Yorkshire Banks, and in the Leeds and Skipton Building Societies. There are also deposits with the Church Central Board of Finance. These institutions have no influence on the operations of the parish and the relationship is purely commercial. They are available for financial advice if required.

Review of 2022

Financial reporting is difficult enough without the need for accounting by 'Funds', as required by Charity Law. While the essence is simple, keeping money separate for different purposes is not as easy as it sounds. Basically, money given or raised for a specific purpose has to be used for that project /item/repair etc and, if not used, returned to the donor. This is why there are so many different funds, even after some consolidations. It is also why money spent on a large project may come from several of the funds and how some 'Restricted' funds may come to be in debit.

Regular Activities

These are what we do, every day of the year, to simply function. In terms of expenditure, it is all about paying the bills for heating, lighting, insurance, basic maintenance and small repairs, carrying out services of worship and financially supporting our clergy, through the Parish Share. As for income, it is all about collecting and managing people's voluntary contributions towards the work of the church in a tax efficient manner. Both income and expenditure need careful managing (and accounting).

Voluntary Income

Voluntary Income overall does not our Parish Share, leaving other sources of income necessary to maintain our buildings and services. There remains an ongoing need to keep this under review, as costs

continue to increase, and to continue to emphasise the need for regular planned income to meet regular planned outgoings.

Other Income

Fundraising continues to be an essential part of our Income. A lot of hard work, not always recognised, goes into fundraising and we are indeed fortunate to have so many volunteers to lend a hand or, more importantly, have new ideas with regard to fund-raising.

Regular Expenditure (Church activities)

Regular expenditure, as always, continues to increase. Careful management of controllable expenditure is a large part of what our individual churches do and savings continue to be made wherever possible. However, it needs to be borne in mind that money can only be spent when you have it and, especially on maintenance, there are a number of items that need attention that are awaiting funding.

Year End financial position

According to the Balance sheet, we have assets of £559,421 an overall increase of £17,922 on the 2021 figure. With costs continually increasing, there is a constant need to find ways of generating additional income, with fewer reserves left to dip into.

2023 Budgets

Budgets are in place for 2023, it promises to be a very difficult and challenging year, again falling well short of the ever-increasing requested Diocesan Share for the Knaresborough Team Ministry.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reserves Policy

The Parish has been fortunate in the past and benefits from a number of Endowment funds, the income from which is used mainly, but not exclusively, for specific purposes. The various churches all have Restricted funds, where money has been given /raised for specific purposes. Once the required funds are raised, they are spent and the Funds closed once the objectives have been met. For some projects, however, raising the required money may take several years. At present the PCC has no objectives to raise any reserve funds for general / investment purposes.

Finally, we need to recognise the extraordinary job done by the Church Treasurers, with the full support of their Vestry Committees. Their job continues to be so demanding yet they carry out their duties so cheerfully and diligently. Our thanks go to Andrew and Mike (St. John's - Knaresborough), Liz (Holy Trinity), Ian (St. Mary's – Goldsborough), David (St. Paul & St. Margaret - Nidd) and Stephen (St. John's - Brearton) for their support and co-operation. I would particularly like to thank them for the support they have given me in my capacity as PCC Treasurer during 2022 and to Jack Wilson who continues to be my sounding board and mentor.

Brian Jelbert.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/ members of	The Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton.		
On accounts for the year ended	31st December 2022	**Charity no (if any)**	1134252
Set out on pages	15 - 22		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:	Diane Wellock	**Date:**	03/04/2023
Name:	Diane Wellock		
Relevant professional qualification(s) or body (if any):	FCA – Institute of Chartered Accountants in England and Wales.		
Address:	Kirkby Beck Barn. Kirkby Malham Skipton, North Yorkshire BD23 4BL		

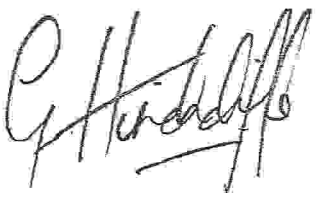
KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Balance Sheet as at 31st December 2022

	Note			2022	2021
FIXED ASSETS					
Endowment funds	11	79,394		79,394	89,933
CURRENT ASSETS					
Deposits and Cash		473,316			
Debtors		10,440	483,756		
CURRENT LIABILITIES					
Creditors and accruals			-3,729		
Adjustment					
NET CURRENT ASSETS				480,027	451,566
NET ASSETS				559,421	541,499
Represented by					
Endowment Funds	11			79,394	89,935
Restricted funds	12			65,216	63,106
Designated funds	12			40,625	29,909
Unrestricted Funds	12			374,186	358,549
				559,421	541,499

Approved by Members of the Parochial Church Council on 2 April 2023 and signed on its behalf by :

Revd G A Hinchcliffe **Mr B Jelbert (PCC Treasurer)**



The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Statement of Financial Activities for the year ended 31st December 2022

	Note	Unrestricted Funds	Restricted funds	2022	2021
INCOMING RESOURCES					
Voluntary Income	2	166,990	3,685	170,675	218,971
Activities for Generating Funds	3	47,907	4,617	52,524	46,946
Investment Income	4	45,817	996	46,813	40,250
Incoming resources from Charitable activities	5	24,954	-	24,954	18,755
Other Incoming Resources	6	22,078		22,078	18,577
TOTAL INCOMING RESOURCES		**307,746**	**9,298**	**317,044**	**343,499**
RESOURCES EXPENDED					
Church Activities	7	233,959	7,816	241,775	246,047
Investment Management and fund raising costs	8	2,440	-	2,440	3,302
Governance costs	9	12,223		12,223	9,124
Other resources expended	10	32,042		32,042	17,890
TOTAL RESOURCES EXPENDED		**280,664**	**7,816**	**288,480**	**276,363**
MOVEMENT OF FUNDS					
Surplus / Deficit		27,082	1,482	28,564	67,138
Incoming Resources				-	-
Transfers		(10,955)	10,955	-	-
Adjustments, prepayments etc - St. Johns		(98)	-	(98)	(297)
Gains of disposal of fixed assets		-		-	-
Unrealised gain/losses on investments	11	-	(10,539)	(10,539)	10,287
NET MOVEMENT OF FUNDS		16,029	1,898	17,927	77,128
Balances Brought forward 1/1/2022		398,781	142,713	541,494	464,370
BALANCES CARRIED FORWARD 31/12/2022	12	**414,810**	**144,611**	**559,421**	**541,498**

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 1 – ACCOUNTING POLICIES

Accounts will be prepared for each constituent Church detailing the financial affairs of each Church including monies paid in respect of the Diocesan share apportioned to that Church and any services paid for by the Parochial Church Council on their behalf. Consolidated accounts will be produced, in addition, to reflect the amalgamated activities of all the constituent churches and the PCC. The policies below refer to the accounting practices adopted in particular but not exclusively to the consolidated accounts.

The Financial statements have been prepared as closely as possible in accordance with the **Charities Act 2011, Church Accounting Regulations 2006** together with applicable accounting standards and the **Charities SORP 2005**. The financial statements have been prepared under the historic cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General (unrestricted) funds represent the funds of the PCC and constituent churches that are not subject to any restrictions regarding their use and are available for application on the general purposes of the account holding body. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts or funds of church groups that owe their main affiliation to another body nor those that are an informal gathering of church members. Restricted funds represent income that may only be expended for the purpose for which they were given.

Incoming Resources (Receipts)

Voluntary Income

Collections are recognised when received by or on behalf of the constituent church. Planned giving receivable under covenant is recognised only when received. Income Tax recoverable under covenant or Gift Aid donations is recognised when the income is recognised. Grants / Legacies to the PCC are accounted for when received. Funds received for events are accounted for gross unless the sums realised / expended do not exceed £500 (in which event funds may be accounted for net.)

Investment Income

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on annual revaluation of investments.

Resources Used (Payments)

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation. The Diocesan Share is accounted for when paid. Other resources expended are generally recognized when it is incurred.

Assets

Consecrated and benefice property is not included in the accounts in accordance with s96(2) of the Charities Act 1993. (This includes the Churches, the Rectory, 4 Greengate Drive, 39 Birkdale Avenue, St. John's Church Cottage, and the Halls at St John's and Holy Trinity). No value is placed on movable church fittings held by Churchwardens on special trust for the PCC and which require a faculty for disposal. All expenditure incurred on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed. Fully movable equipment used within the church premises is depreciated on a straight line basis over 4 years unless of a purchase price under £2,500, when the value will be written off when the asset is acquired.

Investments are valued at market value as at 31st December.

The notes form part of these financial statements

Notes to the Financial Statements

2 Voluntary Income

	St Johns	Holy Trinity	St Mary's	Brearton	Nidd	PCC	2022	2021
Unrestricted								
Standing Orders	31,455	8,958	6,345	480	3,220	-	50,458	48,251
Regular giving	16,739	5,985	2,899	-	-	1,113	26,736	21,360
Collections	10,256	4,408	3,897	822	3,877		23,260	13,198
Tax Recovered	15,456	3,090	4,140	-	5,589		28,275	16,189
Donations	20,200	3,447	7,992	-	605	243	32,487	87,328
Charitable Income	-	-	-	-	-	-	-	712
Legacies and Grants	450	474	-	1,000	-	3,850	5,774	5,467
	94,556	**26,362**	**25,273**	**2,302**	**13,291**	**5,206**	**166,990**	**192,505**
Restricted								
Loans and Grants	-	-	-	-	-		-	23,506
Tax Recovered	-	-	-	-	-		-	1,100
Gifts and donations	725	-	2,960	-	-		3,685	1,861
	725	**-**	**2,960**	**-**	**-**	**-**	**3,685**	**26,467**
ALL VOLUNTARY INCOME	**95,281**	**26,362**	**28,233**	**2,302**	**13,291**	**5,206**	**170,675**	**218,972**

3 Activities for generating funds

Unrestricted								
Fund Raising	20,087	9,335	3,133	-			32,555	25,586
Church Hall lettings	10,898	4,454	-				15,352	16,562
	30,985	**13,789**	**3,133**	**-**	**-**	**-**	**47,907**	**42,148**
Restricted								
Fund Raising	50	267	4,300				4,617	4,798
	50	**267**	**4,300**	**-**	**-**	**-**	**4,617**	**4,798**
ALL GENERATED INCOME	**31,035**	**14,056**	**7,433**	**-**	**-**	**-**	**52,524**	**46,946**

4 Investment Income

Unrestricted								
Rents	19,920	22,290				-	42,210	38,386
Interest / Dividends	2,199	187		3	1,201	17	3,607	1,194
	22,119	**22,477**	**-**	**3**	**1,201**	**17**	**45,817**	**39,580**
Restricted								
Interest / Dividends	490	-	85		421		996	670
	490	**-**	**85**	**-**	**421**	**-**	**996**	**670**
ALL INVESTMENT INCOME	**22,609**	**22,477**	**85**	**3**	**1,622**	**17**	**46,813**	**40,250**

5 Income from Charitable / Ancillary trading

Unrestricted								
Statutory Fees	5,729	1,376	4,791	1,055	2,373	-	15,324	15,991
Other Fees	-		-			8,360	8,360	960
Magazine		-				1,270	1,270	1,804
	5,729	**1,376**	**4,791**	**1,055**	**2,373**	**9,630**	**24,954**	**18,755**
Restricted								
Other Fees	-						-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ALL INVESTMENT INCOME	**5,729**	**1,376**	**4,791**	**1,055**	**2,373**	**9,630**	**24,954**	**18,755**

6 Other Incoming Resources

Tours/ Events	5,001						5,001	1,236
Property Sales	-	-				-	-	-
Insurance claims	-	-	-				-	-
Reclaimed costs						15,521	15,521	15,535
Sundry	643	-	3		364	546	1,556	1,806
ALL OTHER INCOME	**5,644**	**-**	**3**	**-**	**364**	**16,067**	**22,078**	**18,577**
TOTAL INCOME	**160,298**	**64,271**	**40,545**	**3,360**	**17,650**	**30,920**	**317,044**	**343,500**

The notes form part of these financial statements

Notes to the Financial Statements

7 Church Activities	St Johns	Holy Trinity	St Mary's	Brearton	Nidd	PCC	2022	2021
Unrestricted								
Diocesan Share	58,500	27,000	19,000	500	4,200		109,200	95,323
Clergy Expenses / housing	-		-	-	698	5,597	6,295	5,619
Organist and Choir	8,200	2,232	-	150	280		10,862	11,817
Parish Administrators	-		-	-	-	9,350	9,350	7,846
Training and Recruitment	-		-	-	-	448	448	2,948
Utilities	6,327	15,787	1,765	259	1,869	873	26,880	14,683
Insurance	9,027	5,042	2,626	911	2,396		20,002	19,179
Repairs and Maintenance	10,851	3,933	1,801	78	8,242		24,905	10,186
Upkeep of Services	1,186	527	111			-	1,824	1,512
Music	556		-	-	-		556	310
Hall Running costs	5,273	3,426	-	-	-		8,699	3,393
Movable furniture / Equipment	8,046		-	-	-	-	8,046	8,670
Major Repairs	-	-	-	-	193		193	7,065
Mission and Charitable giving	4,417	1,129	-	-	153	1,000	6,699	4,314
	112,383	**59,076**	**25,303**	**1,898**	**18,031**	**17,268**	**233,959**	**192,865**
Restricted								
Repair (Installation)	-	-					-	-
Sundries expenses	988		-				988	1,259
Repair and Maintenance	3,936	-	-	-			3,936	51,922
Music	1,200						1,200	
Movable furniture / Equipment	1,470						1,470	
Mission and Charitable giving		222					222	
	7,594	**222**	-	-	-	-	**7,816**	**53,181**
ALL CHURCH ACTIVITY	**119,977**	**59,298**	**25,303**	**1,898**	**18,031**	**17,268**	**241,775**	**246,046**

8 Investment management and Fund Raising								
Unrestricted								
Other Property Upkeep	-						-	306
Insurance	-					-	-	-
Maintenance and Repair	-				522	-	522	532
Cost of Generating funds	-		563	-	55	-	618	1,189
Magazine			-			1,300	1,300	1,275
	-	-	**563**	-	**577**	**1,300**	**2,440**	**3,302**
Restricted								
Cost of Generating funds	-	-					-	-
The Hub fees	-						-	-
	-	-	-	-	-	-	-	-
ALL INVESTMENT AND FUND RAISING COSTS	-	-	**563**	-	**577**	**1,300**	**2,440**	**3,302**

9 Governance costs								
Audit	-					2,040	2,040	1,878
Parish Office / administration	1,328	334	2,828		119	5,574	10,183	7,246
	1,328	**334**	**2,828**	-	**119**	**7,614**	**12,223**	**9,124**

10 Other resources expended								
Sundry costs	4,387	974	869	-	68	-	6,298	4,385
Parish costs	9,256	3,477	-	208	1,439		14,380	10,567
Choir Tours/ Events	10,317		-				10,317	-
Professional Fees	1,047		-			-	1,047	2,938
	25,007	**4,451**	**869**	**208**	**1,507**	-	**32,042**	**17,890**
TOTAL EXPENDED	**146,312**	**64,083**	**29,563**	**2,106**	**20,234**	**26,182**	**288,480**	**276,362**

The notes form part of these financial statements

Notes to the Financial Statements

Note 11 - Endowment Funds

Investments held/ gains realised	Current Unit price	Market Value 1/1/2022	Market Value 31/12/2022	Loss/ Gain
St John the Baptist				
Talbott Bequest 114050				
667 CBF Investment Units	£20.661	£15,620	£13,781	-£1,839
1358 CBF Fixed Interest Units	£1.371	£2,150	£1,862	-£288
Music Fund 114055				
CBF Deposit Account		£1,000	£1,000	£0
General Fund 630028001S				
1203 CBF Investment Units	£20.661	£28,172	£24,856	-£3,316
Butler Lighting Fund 630028002S				
136 CBF Investment Units	£20.661	£3,185	£2,810	-£375
Fabric fund 630028003S				
558 CBF Investment Units	£20.661	£13,067	£11,529	-£1,538
PCC Sunday School Fund 630028004S				
366 CBF Investment Units	£20.661	£8,571	£7,562	-£1,009
		£71,765	**£63,400**	**-£8,365**

Capital may not be spent but income applied for the denoted purposes.Income is applied to the General fund in most cases where expenditure exceeds the Fund income

Holy Trinity				
Talbott Bequest 114050				
667 CBF Investment Units	£20.661	£15,620	£13,781	-£1,839
1358 CBF Fixed Interest Units	£1.371	£2,150	£1,862	-£288
Repair fund 115010				
17 CBF Investment Units	£20.661	£398	£351	-£47
		£18,168	**£15,994**	**-£2,174**
PARISH TOTALS		**£89,933**	**£79,394**	**-£10,539**

The notes form part of these financial statements

Notes to the Financial Statements

Note 12 - Movement of Funds in 2022

		Opening	Income	Transfers	Incoming Resources	Adjustments/Losses	Expenditure	Close
Holy Trinity								
Church Hall Fund	R	300	-				-	300
General	G	55,949	64,004				63,861	56,092
Fabric ®	R	8,914	-	-			-	8,914
Heating®	R	-	-	-			-	-
Organ®	R	209	-				-	209
East Timor	R	139	267	-	-		222	184
Spire ®	R	2,019	-				-	2,019
		67,530	64,271	-	-		64,083	67,718
Brearton								
General	G	5,859	3,360				2,106	7,113
Fabric®	R	1,149	-				-	1,149
		7,008	3,360	-	-		2,106	8,262
St Johns								
General	G	120,766	83,546	1,295	-	102 -	85,712	119,793
HUB designated	D	4,337	31,200	67		-	22,518	13,086
Castle Yard/Heating Fd	D -	2,973	-	4,039		-	1,065	-
Fabric (designated)	D	-	-	-			-	-
Trips and Tours	D	625	5,901	4,679		-	10,317	888
Charities	D -	954	1,510	861		-	2,417 -	1,000
Church Lane	D -	4,870	-	-			- -	4,870
Cottage	D	6,715	9,900 -	14,209		-	2,406	-
Music	D -	9,945	100	19,247		-	9,402 -	1
Christmas Tree Festival	D	10,868	15,176	130		-	3,652	22,522
Car Park	D	8,323	10,020 -	18,133		-	210	0
Other	R	-						-
Choir general	G	9,252	1,679 -	4,763		-	1,017	5,151
ALL Unrestricted Funds		142,143	159,032 -	6,788	- -	102 -	138,717	155,568
Fabric	R -	1,323	758	5,972		-	5,406	0
HUB ®	R -	3,732	-	-			- -	3,732
Lighting Fund ®	R	81	63	-			-	144
Organ ®	R	2,500	-	-			-	2,500
Organ ® (Choir)	R	-	-	-			-	-
Choir Restricted funds	R	1,200	-	-		-	1,200	-
Sunday School	R	2,049	169	-			-	2,218
Kitchen ®	R	-	-	-			-	-
Flowers	R	46	225	816		-	988	99
Voix Celeste	R	290	50	-			-	340
Kneelers®	R	433	-	-			-	433
Powell window ®	R	-	-	-			-	-
Other	R	-	-	-			-	-
		143,687	160,297	-	- -	102 -	146,312	157,570
St Mary's								
General	G	28,011	33,200 -	10,000		-	29,563	21,648
Fabric Fund	D			10,000				10,000
Fabric fund®	R	14,984	7,345	-		-	-	22,329
CBF Fund ®	R	-	-	-		-	-	-
Trust fund ®	R	-	-	-		-	-	-
		42,995	40,545	-	-	- -	29,563	53,977
Nidd								
General	G	108,325	17,229	6,160	-	- -	20,234	111,480
Fabric fund®	R	33,849	421 -	6,160	-	-	-	28,110
CBF Fund ®	R	-	-	-		-	-	-
Trust fund ®	R	-	-	-		-	-	-
		142,174	17,650	-	-	- -	20,234	139,590
PCC								
General	G	30,388	30,903	17,800		- -	26,182	52,909
Designated Fund	D	17,783	17 -	17,800		-	-	-
		48,171	30,920	-	-	- -	26,182	52,909
Endowments								
Sundry Endowments 11	E	89,933				-10539		79,394
		89,933	-	-	- -	10,539	-	79,394
General Funds	G	358,550	233,921	10,492	- -	102 -	228,675	374,186
Designated Funds	D	29,908	73,824 -	11,120	-	- -	51,988	40,625
Restricted funds	R	63,107	9,298	628	-	- -	7,817	65,216
Endowment funds	E	89,933	-	-	- -	10,539	-	79,394
ALL FUNDS		**541,498**	**317,043 -**	**0**	- -	**10,641 -**	**288,480**	**559,421**

The notes form part of these financial statements

Note 13 – St. John the Baptist Knaresborough – Small Restricted Funds

These comprise:

Choir restricted – for future tours

Kitchen – funds to be spent on the kitchen at St. Johns

Note 14 – Designated Funds

Designated Funds exist where the PCC /Church Vestry Committee has indicated their intention to spend funds for a specific project / purpose. Such funds may, however, be re-designated if necessary, having been acquired for general purposes (i.e. from sources that have not placed a restriction on their use).

Note 15 – Trustees' Remuneration, benefits and Expenses

There were no Trustees' remuneration or other benefits during the year ended 31 December 2022.

Expenses totalling £3,801.92 were paid during the year ended 31 December 2022 to 3 Clergy Trustees in respect of travel and out of pocket expenses incurred in the performance of their ministry.

Note 16– Staff Costs

	2022	2021
Salary/Employer Pension Contributions	**£9,315**	**£7.847**
Average number of Employees	1	1

During the Year, the PCC employed a Parish Administrator, no payments were large enough to attract Employers National Insurance Contributions. A Pension Scheme is in place, the Administrator was below the Threshold for Auto- Enrolment but opted to join the Scheme with effect from 1 July 2019.

Note 17 – Accountancy Fees	2022	2021
	£2,080	**£1,878**

The PCC must include a Note showing the Fees incurred to have the Accounts Examined.
The amount shown in 2022 is in respect of the Examination of the 2021 Accounts.
The amount shown in 2021 is in respect of the Examination of the 2020 Accounts.

The notes form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLD

England & Wales - Charity number 1134252

Accounts

DIOCESE OF LEEDS

THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLDSBOROUGH, NIDD AND BREARTON

Knaresborough Team Ministry

Church of St. John the Baptist, Knaresborough

Holy Trinity Church, Knaresborough

Church of St. Mary the Virgin, Goldsborough

Church of St. Paul & St Margaret Nidd

Church of St. John the Baptist, Brearton

ANNUAL REPORT

&

FINANCIAL STATEMENTS

For the year ended 31st December 2021

THE ECCLESIASTICAL PARISH OF KNARESBOROUGH, GOLDSBOROUGH, NIDD AND BREARTON

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The Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton

Charity Name, Registration and Principal Address

The Parochial Church Council of the Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton
Charity Registration Number 1134252
The Parish of Knaresborough and the Parish of Nidd were united to create a new Parish with effect from 1 January 2019.
The PCC was registered on 11th February 2010, having been previously exempt from registration separate to the Church of England. The Parish's principal address is The Rectory, High Bond End, Knaresborough North Yorkshire, HG5 9BT.

Aims and Purposes

Knaresborough Parochial Church Council (PCC)'s main objective is to co-operate with the Clergy in promoting, within the Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton, the whole mission of the Church – pastoral, evangelical, social and ecumenical. The PCC is also specifically responsible for the maintenance of five churches and their complexes within the Parish – St John the Baptist, Knaresborough, Holy Trinity, Knaresborough, St Mary the Virgin, Goldsborough, St. Paul & St. Margaret, Nidd and St. John the Baptist, Brearton.

Knaresborough Parish is in the Harrogate Deanery within the Diocese of Leeds.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. Our activities are in line with this objective and include

. Regular public worship open to all
. The provision of sacred space for personal prayer and contemplation
. Pastoral work, including visiting the sick and the bereaved
. Provision of Marriage, Baptism and funeral services to all who live within the Ecclesiastical Parish. Marriage services are also conducted for others who qualify under the Church of England Marriage Measure 2008.
. Teaching of Christianity through sermons, courses and small groups.
. Taking of religious assemblies in schools
. Promoting the whole mission of the Church including provision of activities for senior citizens and parents and toddlers
. Supporting other charities in the UK and overseas.

These activities are provided for all, free of charge (excepting Marriages and Funerals) and with no discrimination (except in the case of Christian Baptism on the basis of creed). Our aim is to enable ordinary people to live out their faith as part of the parish community through worship and prayer, the provision of pastoral care in the community and mission and outreach.

To facilitate this work it is important that we maintain the fabric of our churches, halls and public space.

Structure, Governance and Management

How we are constituted

The Parish is part of the Church of England and within the Deanery of Harrogate as part of the Diocese of Leeds. As such it is subject to the laws of the Church of England (Canon law) and the clergy swear allegiance to Her Majesty Queen Elizabeth and an Oath of Canonical Obedience to the Bishop of Leeds (and their heirs and successors). Deanery and Diocesan policy is an influence but usually as recommendation rather than enforced requirement.

The constitution of the Trustees is the same as that set for a Parochial Church Council as given in the Church Representation Rules which constitute Schedule 3 of the Synodical Government Measure 1969, together with subsequent amending Measures. In particular this allows for the appointment of various officers, the election of Churchwardens and lay members of the Council and defines those who are members by virtue of their post or office within the ecclesiastical parish.

Selection and election of Trustees

The method of appointing Trustees is set out in the Measures referred to above. Clergy are appointed by the Diocesan Bishop, Churchwardens elected by a meeting of all parishioners and other Trustees are elected at and by a meeting of those on the church Electoral Roll of the Parish.

Trustees

The following persons have served as PCC Members and / or Trustees during the year ending 31st December 2021.

Elected Representatives of the Laity	Ex-Officio Members Churchwardens	Deanery Synod	Clergy
Jackie Shaw	Sharon Foster	Denise Cullingworth	Revd. Garry Hinchcliffe
Nicky Wynn	Pam Thomas		Revd. Stroma McDermott
Shirley Lovell	David Osborne		
Philip Skeels	Denise Cullingworth		
Oliver Cullingworth	Carol Ballard		
Anne Peppitt	Paul Kerwin		
Elaine Armes			
Lynn Curl			
Mervyn Darby			
Margaret Bridge (Secretary)			
Brian Jelbert (Treasurer)			
Jack Wilson (Electoral Roll Officer)			

Statement of Trustees Responsibilities for The Year Ended 31 December 2021

The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable Law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed requires the Trustees to prepare Financial Statements for each Financial Year which gives a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the Income and Expenditure, of the Charity for that period. In preparing those Financial Statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP:
- make judgements and estimates that are reasonable and prudent:
- 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 which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

How decisions are made

Decisions of the Trustees are made by majority vote of those present at a properly called meeting of the Trustees. Decisions so made are applicable to all the churches of the parish.

Electoral Roll Report

The Number of People on the Electoral Roll at each Church was as follows:

St. John's, Knaresborough – 152
Holy Trinity, Knaresborough – 81
St. Mary's, Goldsborough – 57
St. Paul and St. Margaret, Nidd – 10
St. John's, Brearton - 7

Total Number on Parish Electoral Roll - 307

Jack Wilson
Electoral Roll Officer

Team Rectors Report

Dearest friends,

What a couple of years we have had! I hope by the time that this brief report goes 'live' that a real semblance of normality will have returned to our lives. That being said I have just returned from a 'Leading Your Church into Growth' meeting where there was an acknowledgment and recognition that the church both nationally and locally has shrunk by approximately 33% over the Coronavirus pandemic (this is not however true of all our team churches). This general trend is especially worrying for us all in the Knaresborough Team Ministry as the Parish Share has increased exponentially over the last few years.

So, we have three main tasks this 2022, firstly, to invite those whom we have lost back into the fold, secondly, to strengthen the relationship we have begun with those who are new to us, and thirdly to increase our financial giving to the church.

Not all of these things will be achieved easily or quickly, but these are our main three thrusts this year – that's where you come in. Every year I take this opportunity to thank everyone for their hard work... it's easy to say 'thank you' but I don't always think people fully know how much they are appreciated. I will regularly walk into a church to find weeding being done outside, flowers being arranged inside, brasses rubbed, floors vacuumed, not to mention the fact that as the clergy fly from one church to another there is a huge amount of work being done to prepare for services, support services and then clean up afterwards. Churchwardens, sidespeople, servers, welcomers, Readers, treasurers, minute-takers, group leaders, committee chairs, PCC members, coffee brewers, bellringers, choristers, musicians, door-lockers, candle-lighters, soup makers... to name but a few of the myriads of volunteers that go to make up our church communities – from the bottom of my heart I thank you all.

My final thanks go to Faye in the office for her wonderful work in supporting our ministry and last but by no means least to Stroma who through her wonderful ministry and commitment to the Gospel is a blessing upon us all. I said this is where you come in... please keep doing what you do – be the very best advert for Christ in your dealings with each other and with all those who you meet – and keep praying and longing for our churches to grow and thrive. I simply want you all to know that it is the greatest honour of my life to serve you and minister amongst you.

My thanks, prayers and best wishes for this year ahead.
Garry
Revd Garry AF Hinchcliffe (BDHons)

Proceedings of the PCC

The PCC met on 8 occasions in 2021, January and March *via* Zoom, April (APCM) in St John's Church, May and June *via* Zoom, July, September, and November in church.

The meeting in May was an extra meeting to discuss A 'New Dawn' and the feedback from all the churches regarding the direction of possible changes to the structure of church services and start times and how to encourage more interest in church life.

The main topics of conversations were reports from the Treasurer with up-to-date financial information, New PCC constitution, New Electoral Roll officer, Safe-guarding compliance, Disability compliance, House for Duty post, Upgrading the parish website and updating the parish Terrier and Logbooks. Christian Aid week 2021. Reopening churches after lockdown and cessation of on-line services. Various house groups and courses open to all including Alpha and Lent courses and 'Living in Live and Faith' course held during advent.

Also discussed were reports from the vestry committees, including finance and the Parish share, Parish Giving Scheme, and the introduction of a contactless card machine for giving in St John's church. Updates on the fabric of each church and informing if any works were required. Christmas Tree Festival, updates on The Hub and Holy Trinity Church Hall.

Other information shared was from the Diocesan Office, Deanery Synod meetings and CTIK.

Margaret Bridge
PCC Secretary

PCC Subcommittee Reports

Communication

The Committee has met three times in the last year by zoom, although some work was done by a subgroup who met face to face.
A fourth edition of Bridges was produced in August 2021(by Garry) which went to all churches and community groups in the town, highlighting new initiatives across the Parish, including the "New Dawn" initiatives, supported by The Archbishop of York. The Alpha course, Rhythm of Life Lent Course developments of two House groups, Echo Church, Doughnut Church, Encounter, Messy Vintage, The GIG @HT, Church Plant, Rainbow Club and Community Stars Café were all advertised in this edition.
A new, updated website, since October 2021, masterminded by a small subgroup deserve our thanks for this initiative. The PCC approved funding and revised principles in July 2021, emphasising the one parish approach; working together to share the good news with newcomers, as well as to celebrate and enhance and grow the life of our existing Christian family. Facebook, Twitter, Instagram are all recognised as growth communication areas to complement the website.
The Committee stood in readiness to help spearhead the Parish wide consultation process on revision of worship which took place in the autumn of 2021.
Two members took over responsibility for "a new look" online services.

Pam Child.
(Chair)

Fabric

The Fabric sub committee consists of representatives from all churches in the Knaresborough Team Ministry with the exception of Brearton. It meets quarterly. However, in 2021, as a result of the disruption caused by Government imposed church closures and restrictions following the outbreak of the coronavirus, it was only able to have one formal meeting on 21 October 2021.
General maintenance work has been undertaken, but for much of the year the churches remained closed or with only restricted access. All churches have completed a formal accessibility review on the proforma supplied by the Diocese. Following the retirement of Sebastian Rowe, Architect, a replacement has been identified. A start has been made to the updating/ completion of the terriers (property registers) for each of the team churches. Key points:-
St John the Baptist -.The boiler in the Hub had to be replaced. Severe damage to the flooring in the Main Hall caused by a leaking water pipe had to be repaired.
Holy Trinity – Quotes have been obtained for the resurfacing/ reordering of the car parking area around the church.
Goldsborough -The window at the east end of the south aisle has been subject to a major restoration.
Nidd – S Rowe completed the quinquennial survey at Nidd earlier in the year before his retirement.

David Osborne (Chair)

Finance

The Finance Committee comprises members of the Clergy, Church Treasurers, PCC Treasurer and currently one co-opted member (Jack Wilson). Over the last 12 months the committee have met (primarily by ZOOM) on 7 occasions to consider church and PCC financial matters. These have included :-

- review and approval of the individual church and PCC budgets
- review, question, make suggestions and note the current financial position of churches/PCC
- consider and approve any major expenditure by churches over £5,000
- review, question, approve and note the 2021 financial performance of churches/PCC
- review and approve the final church and PCC budgets for 2022
- consider and determine to hold a Stewardship campaign in early 2022 followed by an introduction of the new Parish Giving Scheme in 3 of our 5 churches.

It has been another strange year with the COVID-19 restrictions in play. This has prohibited face-to-face meetings but ZOOM meetings seem to have worked. Three new church treasurers have settled in well and have tackled their first "financial year-end".

Brian Jelbert
Chair

Mission and Outreach

Despite Covid interrupting and delaying our strategic planning and activity we are pleased that new and varied initiatives took place either in person or online.

To develop more discipleship opportunities we worked with Hayley Matthews the Diocesan Lay Training Officer to promote a number of new opportunities including The Rhythm of Life initiative. We ran a very successful Lent Course and then developed our own Rhythm of Life retreat during the Summer with the help of Christine Howson who was one of our participants.

We ran another successful ecumenical zoom Alpha Course over Autumn 2021 with a number of new seekers and enquirers joining us for the course and we are pleased a number of attendees indicate they would like to be baptised/confirmed moving forward.

Following these courses we are delighted that new house groups have formed providing more opportunities for people to meet, pray and study the Bible to further their faith journeys.

Members of the KTM were involved in planning and running the online CTIK Easter Holiday Club to primary school children in Knaresborough and we have continued to grow our ministry in the schools in Knaresborough, Goldsborough and Sicklinghall providing collective worship and specific sanctuary weeks and designated workshops such as The Christmas and Easter experiences which took place in schools and online.

We started our new family services in the Autumn at Goldsborough and St Johns and are pleased to see the number of families and children attending have grown. We recognise that there is still a lot to do but our new family services teams are working together to plan services that are interactive and engaging as all age worship. A growing focus on the environment and sustaining our planet has seen joint projects between the churches and the schools in building bug hotels and having climate change and Creation workshops.

Members of Holy Trinity have developed a new Messy Vintage initiative once a month inviting members of church but also as an outreach to the wider community and this is already very successful. Lots of members of our churches and local community took part in our yarn bombing 'Thy Kingdom Come' mission to the market place, knitting and then handing out knitted/crocheted sheep with an attached blessing to Market traders and people in the market place. I still get comments that their 'prayer sheep' is on the windowsill or bedside table.

Holy Trinity still hosts the Foodbank which has become increasingly important and needed during Covid and as the cost of living increases. It is a real witness of the love of God to those in need.

As always the Christmas Tree Festival provides numerous outreach opportunities for people to enjoy the joy and wonder of Christmas whilst celebrating the great work going on within our town community.

We have restarted our Baptism Tea Parties as a way of connecting with younger family groups and we hope to have a creche in church and a refreshed Sunday school programme that connects our toddler groups and the baptism families to grow and nurture them into our church family.

Finally since being online has been an important part of keeping our churches relevant and available to the community we reviewed and developed a new KTM website and also Facebook page for St Mary's to improve our connectivity and visibility to the wider world.

At the heart of our mission and our outreach are our people and the Committee remain ever thankful for the wide and varied skills offered for ministry within our churches by so many people.

Stroma McDermott
Team Vicar: Chair of Mission and Outreach Subcommittee.

Pastoral Support

Another year of Covid restrictions, lockdowns and Zoom meetings. We have been able to maintain a weekly telephone support service to all who have needed and requested it. Currently we have 13 dedicated Volunteers in addition to the team members who undertake this important ministry. Pewsheets have been delivered weekly to all who are not able to access these online or in person. We owe a great debt of gratitude to all who have ensured that this has been able to continue, the feedback we get is very positive and appreciated by all who are receiving the calls and Pewsheets. We have visited as appropriate and within the limitations of Covid.

The team had an Away Day in September and have a half day booked in March. We appreciated the input from Julia Robertson Diocesan Lay Training Officer, this gave us space to reflect on ministry and parish requirements. The team members have undertaken the diocesan Pastoral Conversations training.

We had a Service of Light and Remembrance in Holy Trinity on the 31st October. This was well attended by many who had been bereaved during the year and last year when it was not possible to visit care homes and hospitals. Funerals were restricted and gatherings not allowed denying the opportunity to say goodbye and share memories. This time of prayer and reflection was greatly valued by all.

The confidential prayer chain is well used and greatly appreciated.

Anthea Green
Coordinator

Youth and Schools

Again 2021 was a year limited through the pandemic but for all the limitations we have done well. Please find a small snap-shot of where we are and what we do.

Play Groups:
Trinity Teddies and Stay & Play – both these groups play an essential role in the life of our parish, not necessarily in the way that they bring families into church but more importantly, that those who attend these groups know that the church is offering a loving and caring venue and facility for them. Our thanks to all those who volunteer from our churches to support this mission, but a special vote of thanks to Dot and Sarah their leaders.

Sunday School:
All our Sunday Schools have struggled this year and we have even lost our leaders at St John's. However, we have a committed few who attend and we must pray and commit ourselves to support and grow this part of our mission this year. Our deepest thanks to all the leaders and all those who volunteer in this important aspect of our teams life.

CORE (youth group):
This is an initiative that we share with other parishes nearby and is led by Graham Taylor. It is growing slowly and we are indebted to Stroma in particular for her support of it. Graham does a fantastic job and we will be seeing how we can grow this initiative further this year.

Local Schools:
Goldsborough and St John's Church of England primary schools continue to benefit from the ministry with which the clergy and others are engaged with – it is pleasing to see the relationships grow and deepen. We enjoy good relations with the county primaries and we are engaged with their collective worship.
I continue to have a link with King James and the community there call upon the church and me personally throughout the year for specific input when required.

Revd Garry AF Hinchcliffe (BDHons)
Chair

Safeguarding Report

I am pleased to report that all the trustees are now DBS compliant and therefore meet the legal requirement under the Charity Commission. All PCC members have also completed their annual self-assessment declaration forms for 2021/22. There are a few members of the PCC whose training lapse this year; reminders will be sent out when they are due.
To this date children's work has been suspended at the Sunday services due to the COVID situation. We are hoping to get the groups up and running again as soon as possible. For this to happen without delays, and for the children's workers to continue in their roles, DBS statuses are to be checked and online training brought up to date. To help speed up this process an updated list from each church of the Children's workers name and email details sent me would be greatly appreciated.
Thank you to all for your continued support with the Safeguarding within our Team Ministry. We are all responsible for safeguarding the integrity, but more importantly, the people in our church.

Faye Wright
KTM Safeguarding Officer

Financial Review

The Parish is funded by voluntary donations from its congregations and supporters, supplemented by fund raising activities, investment income (including revenue generated by our property assets – car parks, cottage, halls etc) and fees. Monies received are predominantly spent on providing services and keeping our churches and buildings maintained and welcoming.

Each church organizes its own finances, raises funds towards its objectives and targets and finances its own expenditure. The Church Vestry Committees are responsible to the PCC for both its income and expenditure and prepares a budget for approval by the PCC each autumn. Contracts over £5000 require PCC approval and are authorised by the PCC rather than the churches. The PCC has an independent budget and financial responsibilities. Year-end accounts are prepared and approved by the appropriate Church Committee and then consolidated to provide the overall accounts for the Parish.

The PCC appointed Mitchell, Wellock as independent examiners. The parish holds bank accounts at Nat West, HSBC, Barclays and Yorkshire Banks, and in the Leeds and Skipton Building Societies. There are also deposits with the Church Central Board of Finance. These institutions have no influence on the operations of the parish and the relationship is purely commercial. They are available for financial advice if required.

Review of 2021
Financial reporting is difficult enough without the need for accounting by 'Funds', as required by Charity Law. While the essence is simple, keeping money separate for different purposes is not as easy as it sounds. Basically, money given or raised for a specific purpose has to be used for that project /item/repair etc and, if not used, returned to the donor. This is why there are so many different funds, even after some consolidations. It is also why money spent on a large project may come from several of the funds and how some 'Restricted' funds may come to be in debit.

Regular Activities

These are what we do, every day of the year, to simply function. In terms of expenditure, it is all about paying the bills for heating, lighting, insurance, basic maintenance and small repairs, carrying out services of worship and financially supporting our clergy, through the Parish Share. As for income, it is all about collecting and managing people's voluntary contributions towards the work of the church in a tax efficient manner. Both income and expenditure need careful managing (and accounting).

Voluntary Income

Voluntary Income overall does not our Parish Share, leaving other sources of income necessary to maintain our buildings and services. There remains an ongoing need to keep this under review, as costs continue to increase, and to continue to emphasise the need for regular planned income to meet regular planned outgoings.

Other Income

Fundraising continues to be an essential part of our Income. A lot of hard work, not always recognised, goes into fundraising and we are indeed fortunate to have so many volunteers to lend a hand or, more importantly, have new ideas with regard to fund-raising.

Regular Expenditure (Church activities)

Regular expenditure, as always, continues to increase. Careful management of controllable expenditure is a large part of what our individual churches do and savings continue to be made wherever possible. However, it needs to be borne in mind that money can only be spent when you have it and, especially on maintenance, there are a number of items that need attention that are awaiting funding.

Year End financial position

According to the Balance sheet, we have assets of £541,499, an overall increase of £77,624 on the 2020 figure. With costs continually increasing, there is a constant need to find ways of generating additional income, with fewer reserves left to dip into.

2022 Budgets

Budgets are in place for 2022, it promises to be a very difficult and challenging year, again falling well short of the ever-increasing requested Diocesan Share for the Knaresborough Team Ministry.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reserves Policy

The Parish has been fortunate in the past and benefits from a number of Endowment funds, the income from which is used mainly, but not exclusively, for specific purposes. The various churches all have Restricted funds, where money has been given /raised for specific purposes. Once the required funds are raised, they are spent and the Funds closed once the objectives have been met. For some

projects, however, raising the required money may take several years. At present the PCC has no objectives to raise any reserve funds for general / investment purposes.

Finally, we need to recognise the extraordinary job done by the Church Treasurers, with the full support of their Vestry Committees. Their job continues to be so demanding yet they carry out their duties so cheerfully and diligently. Our thanks go to Andrew and Mike (St. John's - Knaresborough), Liz (Holy Trinity), Ian (St. Mary's - Goldsborough, David (St. Paul & St. Margaret - Nidd) and Stephen (St.John's - Brearton) for their support and co-operation. I would particularly like to thank them for the support they have given me in my capacity as PCC Treasurer during 2021 and to Jack Wilson who continues to be my sounding board and mentor.

Brian Jelbert.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/ members of	The Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton.		
On accounts for the year ended	31st December 2021	**Charity no (if any)**	1134252
Set out on pages	15 - 22		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:	Diane Wellock	**Date:**	10/03/2022
Name:	Diane Wellock		
Relevant professional qualification(s) or body (if any):	FCA – Institute of Chartered Accountants in England and Wales.		
Address:	Kirkby Beck Barn. Kirkby Malham Skipton, North Yorkshire BD23 4BL		

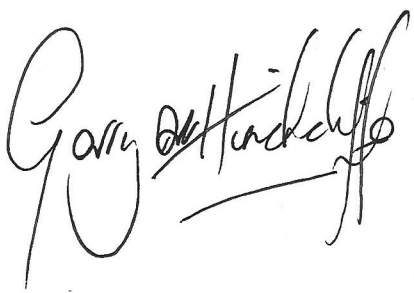
KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Balance Sheet as at 31st December 2021

	Note			2021	2020
FIXED ASSETS					
Endowment funds	11	89,933		89,933	79,646
CURRENT ASSETS					
Deposits and Cash		448,493			
Debtors		9,382	457,875		
CURRENT LIABILITIES					
Creditors and accruals			(6,309)		
Adjustment					
NET CURRENT ASSETS				451,566	384,229
NET ASSETS				**541,499**	**463,875**
Represented by					
Endowment Funds	11			89,935	79,646
Restricted funds	12			63,106	101,760
Designated funds	12			29,909	61,317
Unrestricted Funds	12			358,549	221,152
				541,499	**463,875**

Approved by Members of the Parochial Church Council on 9 March 2022 and signed on its behalf by :

Revd G A Hinchcliffe



Mr B Jelbert (PCC Treasurer)

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Statement of Financial Activities for the year ended 31st December 2021

	Note	Unrestricted Funds	Restricted funds	2,021	2,020
INCOMING RESOURCES					
Voluntary Income	2	192,504	26,467	218,971	126,009
Activities for Generating Funds	3	42,148	4,798	46,946	16,513
Investment Income	4	39,580	670	40,250	43,880
Incoming resources from Charitable activities	5	18,755	-	18,755	8,076
Other Incoming Resources	6	18,577		18,577	16,227
TOTAL INCOMING RESOURCES		**311,565**	**31,934**	**343,499**	**210,705**
RESOURCES EXPENDED					
Church Activities	7	192,866	53,181	246,047	221,403
Investment Management and fund raising costs	8	3,302	-	3,302	2,317
Governance costs	9	9,124		9,124	10,236
Other resources expended	10	17,890		17,890	15,758
TOTAL RESOURCES EXPENDED		**223,181**	**53,181**	**276,363**	**249,714**
MOVEMENT OF FUNDS					
Surplus / Deficit		88,384	(21,246)	67,138	(39,009)
Incoming Resources				-	-
Transfers				-	(1)
Adjustments, prepayments etc		(297)	-	(297)	(91)
Gains of disposal of fixed assets				-	-
Unrealised gain/losses on investments	11	-	10,287	10,287	4,919
NET MOVEMENT OF FUNDS		88,087	(10,959)	77,128	(34,182)
Balances Brought forward 1/1/2021		310,694	153,672	464,370	498,552
BALANCES CARRIED FORWARD 31/12/2021	12	**398,781**	**142,713**	**541,498**	**464,370**

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 1 – ACCOUNTING POLICIES

Accounts will be prepared for each constituent Church detailing the financial affairs of each Church including monies paid in respect of the Diocesan share apportioned to that Church and any services paid for by the Parochial Church Council on their behalf. Consolidated accounts will be produced, in addition, to reflect the amalgamated activities of all the constituent churches and the PCC. The policies below refer to the accounting practices adopted in particular but not exclusively to the consolidated accounts.

The Financial statements have been prepared as closely as possible in accordance with the **Charities Act 2011, Church Accounting Regulations 2006** together with applicable accounting standards and the **Charities SORP 2005**. The financial statements have been prepared under the historic cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General (unrestricted) funds represent the funds of the PCC and constituent churches that are not subject to any restrictions regarding their use and are available for application on the general purposes of the account holding body. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts or funds of church groups that owe their main affiliation to another body nor those that are an informal gathering of church members. Restricted funds represent income that may only be expended for the purpose for which they were given.

Incoming Resources (Receipts)

Voluntary Income

Collections are recognised when received by or on behalf of the constituent church. Planned giving receivable under covenant is recognised only when received. Income Tax recoverable under covenant or Gift Aid donations is recognised when the income is recognised. Grants / Legacies to the PCC are accounted for when received. Funds received for events are accounted for gross unless the sums realised / expended do not exceed £500 (in which event funds may be accounted for net.)

Investment Income

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on annual revaluation of investments.

Resources Used (Payments)

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation. The Diocesan Share is accounted for when paid. Other resources expended are generally recognized when it is incurred.

Assets

Consecrated and benefice property is not included in the accounts in accordance with s96(2) of the Charities Act 1993. (This includes the Churches, the Rectory, 4 Greengate Drive, St. John's Church Cottage, and the Halls at St John's and Holy Trinity). No value is placed on movable church fittings held by Churchwardens on special trust for the PCC and which require a faculty for disposal. All expenditure incurred on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed. Fully movable equipment used within the church premises is depreciated on a straight line basis over 4 years unless of a purchase price under £2,500, when the value will be written off when the asset is acquired.

Investments are valued at market value as at 31st December.

The notes form part of these financial statements

Notes to the Financial Statements

2 Voluntary Income

	St Johns	Holy Trinity	St Mary's	Brearton	Nidd	PCC	2,021	2,020
Unrestricted								
Standing Orders	30,653	7,663	6,180	835	2,920	-	48,251	46,625
Regular giving	10,742	6,995	2,095	600	-	928	21,360	19,554
Collections	4,890	2,126	3,338	6	2,838		13,198	11,932
Tax Recovered	12,047	-	1,850	-	2,292		16,189	14,311
Donations	6,732	3,104	7,462	-	70,030	-	87,328	20,945
Charitable Income	-	712	-	-	-	-	712	5,916
Legacies and Grants	-	5,467	-	-	-		5,467	3,968
	65,064	**26,067**	**20,925**	**1,441**	**78,080**	**928**	**192,504**	**123,251**
Restricted								
Loans and Grants	-	-	23,506	-	-		23,506	2,110
Tax Recovered	1,100	-	-	-	-		1,100	-
Gifts and donations	1,361	-	500	-	-		1,861	648
	2,461	**-**	**24,006**	**-**	**-**	**-**	**26,467**	**2,758**
ALL VOLUNTARY INCOME	**67,525**	**26,067**	**44,931**	**1,441**	**78,080**	**928**	**218,971**	**126,009**

3 Activities for generating funds

Unrestricted								
Fund Raising	13,893	5,809	5,884	-			25,586	4,221
Church Hall lettings	13,595	2,967	-				16,562	7,117
	27,488	**8,776**	**5,884**	**-**	**-**	**-**	**42,148**	**11,338**
Restricted								
Fund Raising	69	139	4,590				4,798	5,175
	69	**139**	**4,590**	**-**	**-**	**-**	**4,798**	**5,175**
ALL GENERATED INCOME	**27,557**	**8,915**	**10,474**	**-**	**-**	**-**	**46,946**	**16,513**

4 Investment Income

Unrestricted								
Rents	18,030	20,356				-	38,386	40,016
Interest / Dividends	1,068	17		6	103	-	1,194	3,508
	19,098	**20,373**	**-**	**6**	**103**	**-**	**39,580**	**43,524**
Restricted								
Interest / Dividends	630	-	4		19	17	670	356
	630	**-**	**4**	**-**	**19**	**17**	**670**	**356**
ALL INVESTMENT INCOME	**19,728**	**20,373**	**4**	**6**	**122**	**17**	**40,250**	**43,880**

5 Income from Charitable / Ancillary trading

Unrestricted								
Statutory Fees	5,769	1,694	5,895	307	2,327	-	15,991	5,075
Other Fees	-		-			960	960	1,854
Magazine		-				1,804	1,804	1,147
	5,769	**1,694**	**5,895**	**307**	**2,327**	**2,764**	**18,755**	**8,076**
Restricted								
Other Fees	-						-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ALL INVESTMENT INCOME	**5,769**	**1,694**	**5,895**	**307**	**2,327**	**2,764**	**18,755**	**8,076**

6 Other Incoming Resources

Tours/ Events	1,236						1,236	974
Property Sales	-	-				-	-	-
Insurance claims	-	-	-				-	-
Reclaimed costs						15,535	15,535	15,205
Sundry	373	-	60			1,373	1,806	48
ALL OTHER INCOME	**1,609**	**-**	**60**	**-**	**-**	**16,908**	**18,577**	**16,227**
TOTAL INCOME	**122,187**	**57,049**	**61,364**	**1,753**	**80,529**	**20,617**	**343,499**	**210,705**

The notes form part of these financial statements

Notes to the Financial Statements

7 Church Activities	St Johns	Holy Trinity	St Mary's	Brearton	Nidd	PCC	2,021	2,020
Unrestricted								
Diocesan Share	50,500	22,500	18,000	500	3,823		95,323	107,296
Clergy Expenses / housing	-		-	-	561	5,058	5,619	5,951
Organist and Choir	9,690	1,827	-	-	300		11,817	11,322
Parish Administrators	-		-	-	-	7,846	7,846	6,974
Training and Recruitment	-		-	-	-	2,948	2,948	1,262
Utilities	3,496	7,518	1,355	424	811	1,079	14,683	19,544
Insurance	8,730	4,874	2,553	833	2,190		19,179	18,781
Repairs and Maintenance	6,746	110	1,108	500	1,722		10,186	24,324
Upkeep of Services	663	436	413			-	1,512	723
Music	310		-	-	-		310	167
Hall Running costs	2,122	1,271	-	-	-		3,393	4,003
Movable furniture / Equipment	8,670		-	-	-	-	8,670	-
Major Repairs	6,775	-	-	-	290		7,065	2,248
Mission and Charitable giving	1,084	730	-	-	1,500	1,000	4,314	4,491
	98,786	**39,266**	**23,429**	**2,257**	**11,197**	**17,931**	**192,866**	**207,086**
Restricted								
Repair (Installation)	-	-					-	673
Sundries expenses	-		1,259				1,259	982
Repair and Maintenance	-	-	51,922	-			51,922	12,662
	-	-	**53,181**	-	-	-	**53,181**	**14,317**
ALL CHURCH ACTIVITY	**98,786**	**39,266**	**76,610**	**2,257**	**11,197**	**17,931**	**246,047**	**221,403**
8 Investment management and Fund Raising								
Unrestricted								
Other Property Upkeep	306						306	
Insurance	-					-	-	-
Maintenance and Repair	-				532	-	532	1,060
Cost of Generating funds	-		1,189	-		-	1,189	248
Magazine			-			1,275	1,275	1,009
	306	-	**1,189**	-	**532**	**1,275**	**3,302**	**2,317**
Restricted								
Cost of Generating funds	-	-					-	-
The Hub fees	-						-	-
	-	-	-	-	-	-	-	-
ALL INVESTMENT AND FUND RAISING COSTS	**306**	-	**1,189**	-	**532**	**1,275**	**3,302**	**2,317**
9 Governance costs								
Audit	-					1,878	1,878	2,160
Parish Office / administration	801	-	2,787		60	3,598	7,246	8,076
	801	-	**2,787**	-	**60**	**5,476**	**9,124**	**10,236**
10 Other resources expended								
Sundry costs	2,982	446	273	5	586	93	4,385	2,809
Parish costs	8,125	1,425	-	215	802		10,567	11,512
Choir Tours/ Events	-		-				-	1,436
Professional Fees	2,938		-			-	2,938	-
	14,045	**1,871**	**273**	**220**	**1,388**	**93**	**17,890**	**15,758**
TOTAL EXPENDED	**113,938**	**41,137**	**80,859**	**2,477**	**13,177**	**24,775**	**276,362**	**249,713**

The notes form part of these financial statements

Notes to the Financial Statements

Note 11 - Endowment Funds

Investments held/ gains realised	Current Unit price	Market Value 1/1/2021	Market Value 31/12/2021	Loss/ Gain
St John the Baptist				
Talbott Bequest 114050				
667 CBF Investment Units	£23.418	£13,665	£15,620	£1,955
1358 CBF Fixed Interest Units	£1.584	£2,303	£2,150	-£153
Music Fund 114055				
CBF Deposit Account		£1,000	£1,000	£0
General Fund 630028001S				
1203 CBF Investment Units	£23.418	£24,646	£28,172	£3,526
Butler Lighting Fund 630028002S				
136 CBF Investment Units	£23.418	£2,786	£3,185	£399
Fabric fund 630028003S				
558 CBF Investment Units	£23.418	£11,432	£13,067	£1,635
PCC Sunday School Fund 630028004S				
366 CBF Investment Units	£23.418	£7,498	£8,571	£1,073
		£63,330	**£71,765**	**£8,435**

Capital may not be spent but income applied for the denoted purposes.Income is applied to the General fund in most cases where expenditure exceeds the Fund income

Holy Trinity				
Talbott Bequest 114050				
667 CBF Investment Units	£23.418	£13,665	£15,620	£1,955
1358 CBF Fixed Interest Units	£1.583	£2,303	£2,150	-£153
Repair fund 115010				
17 CBF Investment Units	£23.418	£348	£398	£50
		£16,316	**£18,168**	**£1,852**
PARISH TOTALS		**£79,646**	**£89,933**	**£10,287**

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 12 - Movement of Funds in 2021

		Opening	Income	Transfers	Incoming Resources	Adjustment s/Losses	Expenditure	Close
Holy Trinity								
Church Hall Fund	R	300	-					300
General	G	40,176	56,910			-	(41,137)	55,949
Fabric ®	R	8,914	-	-			-	8,914
Heating®	R	-	-	-			-	-
Organ®	R	209	-				-	209
East Timor	R	-	139	-	-	-	-	139
Spire ®	R	2,019					-	2,019
		51,618	57,049	-	-	-	(41,137)	67,530
Brearton								
General	G	6,583	1,753			-	(2,477)	5,859
Fabric®	R	1,149	-			-	-	1,149
		7,732	1,753	-	-	-	(2,477)	7,008
St Johns								
General	G	64,163	70,503	57,416		99	(71,415)	120,765
HUB designated	D	8,509	15,629	(8,509)			(11,291)	4,337
Castle Yard/Heating Fd	D	35,043	-	(35,043)			(2,973)	(2,973)
Trips and Tours	D		1,739	(967)			(147)	625
Charities	D		130				(1,084)	(954)
Church Lane	D			206			(5,076)	(4,870)
Cottage	D		9,600				(2,885)	6,715
Music	D						(9,945)	(9,945)
Christmas Tree Festival	D		11,798				(930)	10,868
Car Park	D		8,430				(107)	8,323
Choir general	G	10,700	1,200	(1,486)		-	(1,162)	9,252
ALL Unrestricted Funds		118,415	119,028	11,617	-	99	(107,016)	142,144
Fabric ®	R		332				(1,655)	(1,323)
HUB ®	R	3,931	1,169	(3,892)			(4,940)	(3,732)
Lighting Fund ®	R	(3,228)	81	3,228			-	81
Organ ®	R	1,827	-	673			-	2,500
Organ ® (Choir)	R	-	-				-	-
Choir Restricted funds	R	6,711	1,200	(6,711)				1,200
Sunday School	R	107	218	1,724				2,049
Kitchen ®	R	5,703		(5,703)			-	-
Flowers ®	R		111	243			(307)	46
Voix Celeste ®	R		50	260			(21)	290
Kneelers®	R	433						433
Powell window ®	R	235		(235)				-
Other	R	1204	-	(1,204)				-
		135,338	122,187	-	-	99	(113,938)	143,686
St Mary's								
General	G	22,925	32,764	-			(27,678)	28,011
Fabric fund®	R	39,565	28,600	-		-	(53,181)	14,984
CBF Fund ®	R	-	-	-		-	-	-
Trust fund ®	R	-	-	-		-	-	-
		62,490	61,364	-	-	-	(80,859)	42,995
Nidd								
General	G	40,992	80,510	-	-	-	(13,177)	108,325
Fabric fund®	R	33,830	19	-	-	-	-	33,849
CBF Fund ®	R	-	-	-		-	-	-
Trust fund ®	R	-	-	-		-	-	-
		74,822	80,529	-	-	-	(13,177)	142,174
PCC								
General	G	34,563	20,600	-		-	(24,775)	30,388
Designated Fund	D	18,162	17	-		(396)	-	17,783
		52,725	20,617	-	-	(396)	(24,775)	48,171
Endowments								
Sundry Endowments	E	79,646				10,289		89,935
		79,646	-	-	-	10,289	-	89,935
General Funds	G	220,102	264,239	55,930	-	99	(181,821)	358,549
Designated Funds	D	61,714	47,343	(44,313)	-	(396)	(34,438)	29,909
Restricted funds	R	102,909	31,917	(11,617)	-	-	(60,103)	63,106
Endowment funds	E	79,646	-	-	-	10,289	-	89,935
ALL FUNDS		**464,371**	**343,499**	-	-	**9,992**	**(276,363)**	**541,499**

The notes form part of these financial statements

Note 13 – St. John the Baptist Knaresborough – Small Restricted Funds

These comprise:

Choir restricted – for future tours

Kitchen – funds to be spent on the kitchen at St. Johns

Note 14 – Designated Funds

Designated Funds exist where the PCC /Church Vestry Committee has indicated their intention to spend funds for a specific project / purpose. Such funds may, however, be re-designated if necessary, having been acquired for general purposes (i.e. from sources that have not placed a restriction on their use).

Note 15 – Trustees' Remuneration, benefits and Expenses

There were no Trustees' remuneration or other benefits during the year ended 31 December 2021.

Expenses totalling £2,808.39 were paid during the year ended 31 December 2021 to two clergy trustees in respect of travel and out of pocket expenses incurred in the performance of their ministry.

Note 16– Staff Costs

	2021	2020
Salary/Employer Pension Contributions	**£7,847**	**£6,939**
Average number of Employees	1	1

During the Year, the PCC employed a Parish Administrator, no payments were large enough to attract Employers National Insurance Contributions. A Pension Scheme is in place, the Administrator was below the Threshold for Auto- Enrolment but opted to join the Scheme with effect from 1 July 2019.

Note 17 – Accountancy Fees

	2021	2020
	£1,878	**£2,180**

The PCC must include a Note showing the Fees incurred to have the Accounts Examined.
The amount shown in 2021 is in respect of the Examination of the 2020 Accounts.
The amount shown in 2020 is in respect of the Examination of the 2019 Accounts.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/ members of	The Ecclesiastical Parish of Knaresborough, Goldsborough, Nidd and Brearton.		
On accounts for the year ended	31st December 2021	**Charity no (if any)**	1134252
Set out on pages	15 - 22		

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:	Diane Wellock	**Date:**	10/03/2022
Name:	Diane Wellock		
Relevant professional qualification(s) or body (if any):	FCA – Institute of Chartered Accountants in England and Wales.		
Address:	Kirkby Beck Barn. Kirkby Malham Skipton, North Yorkshire BD23 4BL		

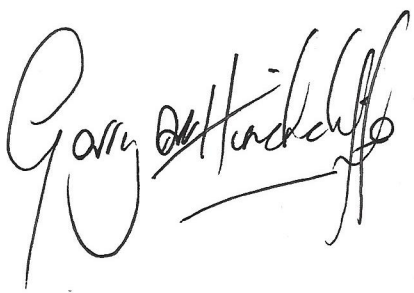
KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Balance Sheet as at 31st December 2021

	Note			2021	2020
FIXED ASSETS					
Endowment funds	11	89,933		89,933	79,646
CURRENT ASSETS					
Deposits and Cash		448,493			
Debtors		9,382	457,875		
CURRENT LIABILITIES					
Creditors and accruals			(6,309)		
Adjustment					
NET CURRENT ASSETS				451,566	384,229
NET ASSETS				**541,499**	**463,875**
Represented by					
Endowment Funds	11			89,935	79,646
Restricted funds	12			63,106	101,760
Designated funds	12			29,909	61,317
Unrestricted Funds	12			358,549	221,152
				541,499	**463,875**

Approved by Members of the Parochial Church Council on 9 March 2022 and signed on its behalf by :

Revd G A Hinchcliffe



Mr B Jelbert (PCC Treasurer)

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Statement of Financial Activities for the year ended 31st December 2021

	Note	Unrestricted Funds	Restricted funds	2,021	2,020
INCOMING RESOURCES					
Voluntary Income	2	192,504	26,467	218,971	126,009
Activities for Generating Funds	3	42,148	4,798	46,946	16,513
Investment Income	4	39,580	670	40,250	43,880
Incoming resources from Charitable activities	5	18,755	-	18,755	8,076
Other Incoming Resources	6	18,577		18,577	16,227
TOTAL INCOMING RESOURCES		**311,565**	**31,934**	**343,499**	**210,705**
RESOURCES EXPENDED					
Church Activities	7	192,866	53,181	246,047	221,403
Investment Management and fund raising costs	8	3,302	-	3,302	2,317
Governance costs	9	9,124		9,124	10,236
Other resources expended	10	17,890		17,890	15,758
TOTAL RESOURCES EXPENDED		**223,181**	**53,181**	**276,363**	**249,714**
MOVEMENT OF FUNDS					
Surplus / Deficit		88,384	(21,246)	67,138	(39,009)
Incoming Resources				-	-
Transfers				-	(1)
Adjustments, prepayments etc		(297)	-	(297)	(91)
Gains of disposal of fixed assets				-	-
Unrealised gain/losses on investments	11	-	10,287	10,287	4,919
NET MOVEMENT OF FUNDS		88,087	(10,959)	77,128	(34,182)
Balances Brought forward 1/1/2021		310,694	153,672	464,370	498,552
BALANCES CARRIED FORWARD 31/12/2021	12	**398,781**	**142,713**	**541,498**	**464,370**

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 1 – ACCOUNTING POLICIES

Accounts will be prepared for each constituent Church detailing the financial affairs of each Church including monies paid in respect of the Diocesan share apportioned to that Church and any services paid for by the Parochial Church Council on their behalf. Consolidated accounts will be produced, in addition, to reflect the amalgamated activities of all the constituent churches and the PCC. The policies below refer to the accounting practices adopted in particular but not exclusively to the consolidated accounts.

The Financial statements have been prepared as closely as possible in accordance with the **Charities Act 2011, Church Accounting Regulations 2006** together with applicable accounting standards and the **Charities SORP 2005**. The financial statements have been prepared under the historic cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General (unrestricted) funds represent the funds of the PCC and constituent churches that are not subject to any restrictions regarding their use and are available for application on the general purposes of the account holding body. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts or funds of church groups that owe their main affiliation to another body nor those that are an informal gathering of church members. Restricted funds represent income that may only be expended for the purpose for which they were given.

Incoming Resources (Receipts)

Voluntary Income

Collections are recognised when received by or on behalf of the constituent church. Planned giving receivable under covenant is recognised only when received. Income Tax recoverable under covenant or Gift Aid donations is recognised when the income is recognised. Grants / Legacies to the PCC are accounted for when received. Funds received for events are accounted for gross unless the sums realised / expended do not exceed £500 (in which event funds may be accounted for net.)

Investment Income

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on annual revaluation of investments.

Resources Used (Payments)

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation. The Diocesan Share is accounted for when paid. Other resources expended are generally recognized when it is incurred.

Assets

Consecrated and benefice property is not included in the accounts in accordance with s96(2) of the Charities Act 1993. (This includes the Churches, the Rectory, 4 Greengate Drive, St. John's Church Cottage, and the Halls at St John's and Holy Trinity). No value is placed on movable church fittings held by Churchwardens on special trust for the PCC and which require a faculty for disposal. All expenditure incurred on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed. Fully movable equipment used within the church premises is depreciated on a straight line basis over 4 years unless of a purchase price under £2,500, when the value will be written off when the asset is acquired.

Investments are valued at market value as at 31st December.

The notes form part of these financial statements

Notes to the Financial Statements

2 Voluntary Income

	St Johns	Holy Trinity	St Mary's	Brearton	Nidd	PCC	2,021	2,020
Unrestricted								
Standing Orders	30,653	7,663	6,180	835	2,920	-	48,251	46,625
Regular giving	10,742	6,995	2,095	600	-	928	21,360	19,554
Collections	4,890	2,126	3,338	6	2,838		13,198	11,932
Tax Recovered	12,047	-	1,850	-	2,292		16,189	14,311
Donations	6,732	3,104	7,462	-	70,030	-	87,328	20,945
Charitable Income	-	712	-	-	-	-	712	5,916
Legacies and Grants	-	5,467	-	-	-		5,467	3,968
	65,064	**26,067**	**20,925**	**1,441**	**78,080**	**928**	**192,504**	**123,251**
Restricted								
Loans and Grants	-	-	23,506	-	-		23,506	2,110
Tax Recovered	1,100	-	-	-	-		1,100	-
Gifts and donations	1,361	-	500	-	-		1,861	648
	2,461	**-**	**24,006**	**-**	**-**	**-**	**26,467**	**2,758**
ALL VOLUNTARY INCOME	**67,525**	**26,067**	**44,931**	**1,441**	**78,080**	**928**	**218,971**	**126,009**

3 Activities for generating funds

Unrestricted								
Fund Raising	13,893	5,809	5,884	-			25,586	4,221
Church Hall lettings	13,595	2,967	-				16,562	7,117
	27,488	**8,776**	**5,884**	**-**	**-**	**-**	**42,148**	**11,338**
Restricted								
Fund Raising	69	139	4,590				4,798	5,175
	69	**139**	**4,590**	**-**	**-**	**-**	**4,798**	**5,175**
ALL GENERATED INCOME	**27,557**	**8,915**	**10,474**	**-**	**-**	**-**	**46,946**	**16,513**

4 Investment Income

Unrestricted								
Rents	18,030	20,356				-	38,386	40,016
Interest / Dividends	1,068	17		6	103	-	1,194	3,508
	19,098	**20,373**	**-**	**6**	**103**	**-**	**39,580**	**43,524**
Restricted								
Interest / Dividends	630	-	4		19	17	670	356
	630	**-**	**4**	**-**	**19**	**17**	**670**	**356**
ALL INVESTMENT INCOME	**19,728**	**20,373**	**4**	**6**	**122**	**17**	**40,250**	**43,880**

5 Income from Charitable / Ancillary trading

Unrestricted								
Statutory Fees	5,769	1,694	5,895	307	2,327	-	15,991	5,075
Other Fees	-		-			960	960	1,854
Magazine		-				1,804	1,804	1,147
	5,769	**1,694**	**5,895**	**307**	**2,327**	**2,764**	**18,755**	**8,076**
Restricted								
Other Fees	-						-	-
	-	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ALL INVESTMENT INCOME	**5,769**	**1,694**	**5,895**	**307**	**2,327**	**2,764**	**18,755**	**8,076**

6 Other Incoming Resources

Tours/ Events	1,236						1,236	974
Property Sales	-	-				-	-	-
Insurance claims	-	-	-				-	-
Reclaimed costs						15,535	15,535	15,205
Sundry	373	-	60			1,373	1,806	48
ALL OTHER INCOME	**1,609**	**-**	**60**	**-**	**-**	**16,908**	**18,577**	**16,227**
TOTAL INCOME	**122,187**	**57,049**	**61,364**	**1,753**	**80,529**	**20,617**	**343,499**	**210,705**

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Clergy Expenses / housing	-		-	-	561	5,058	5,619	5,951
Organist and Choir	9,690	1,827	-	-	300		11,817	11,322
Parish Administrators	-		-	-	-	7,846	7,846	6,974
Training and Recruitment	-		-	-	-	2,948	2,948	1,262
Utilities	3,496	7,518	1,355	424	811	1,079	14,683	19,544
Insurance	8,730	4,874	2,553	833	2,190		19,179	18,781
Repairs and Maintenance	6,746	110	1,108	500	1,722		10,186	24,324
Upkeep of Services	663	436	413			-	1,512	723
Music	310		-	-	-		310	167
Hall Running costs	2,122	1,271	-	-	-		3,393	4,003
Movable furniture / Equipment	8,670		-	-	-	-	8,670	-
Major Repairs	6,775	-	-	-	290		7,065	2,248
Mission and Charitable giving	1,084	730	-	-	1,500	1,000	4,314	4,491
	98,786	**39,266**	**23,429**	**2,257**	**11,197**	**17,931**	**192,866**	**207,086**
Restricted								
Repair (Installation)	-	-					-	673
Sundries expenses	-		1,259				1,259	982
Repair and Maintenance	-	-	51,922	-			51,922	12,662
	-	-	**53,181**	-	-	-	**53,181**	**14,317**
ALL CHURCH ACTIVITY	**98,786**	**39,266**	**76,610**	**2,257**	**11,197**	**17,931**	**246,047**	**221,403**
8 Investment management and Fund Raising								
Unrestricted								
Other Property Upkeep	306						306	
Insurance	-					-	-	-
Maintenance and Repair	-				532	-	532	1,060
Cost of Generating funds	-		1,189	-		-	1,189	248
Magazine			-			1,275	1,275	1,009
	306	-	**1,189**	-	**532**	**1,275**	**3,302**	**2,317**
Restricted								
Cost of Generating funds	-	-					-	-
The Hub fees	-						-	-
	-	-	-	-	-	-	-	-
ALL INVESTMENT AND FUND RAISING COSTS	**306**	-	**1,189**	-	**532**	**1,275**	**3,302**	**2,317**
9 Governance costs								
Audit	-					1,878	1,878	2,160
Parish Office / administration	801	-	2,787		60	3,598	7,246	8,076
	801	-	**2,787**	-	**60**	**5,476**	**9,124**	**10,236**
10 Other resources expended								
Sundry costs	2,982	446	273	5	586	93	4,385	2,809
Parish costs	8,125	1,425	-	215	802		10,567	11,512
Choir Tours/ Events	-		-				-	1,436
Professional Fees	2,938		-			-	2,938	-
	14,045	**1,871**	**273**	**220**	**1,388**	**93**	**17,890**	**15,758**
TOTAL EXPENDED	**113,938**	**41,137**	**80,859**	**2,477**	**13,177**	**24,775**	**276,362**	**249,713**

The notes form part of these financial statements

Notes to the Financial Statements

Note 11 - Endowment Funds

Investments held/ gains realised	Current Unit price	Market Value 1/1/2021	Market Value 31/12/2021	Loss/ Gain
St John the Baptist				
Talbott Bequest 114050				
667 CBF Investment Units	£23.418	£13,665	£15,620	£1,955
1358 CBF Fixed Interest Units	£1.584	£2,303	£2,150	-£153
Music Fund 114055				
CBF Deposit Account		£1,000	£1,000	£0
General Fund 630028001S				
1203 CBF Investment Units	£23.418	£24,646	£28,172	£3,526
Butler Lighting Fund 630028002S				
136 CBF Investment Units	£23.418	£2,786	£3,185	£399
Fabric fund 630028003S				
558 CBF Investment Units	£23.418	£11,432	£13,067	£1,635
PCC Sunday School Fund 630028004S				
366 CBF Investment Units	£23.418	£7,498	£8,571	£1,073
		£63,330	**£71,765**	**£8,435**

Capital may not be spent but income applied for the denoted purposes.Income is applied to the General fund in most cases where expenditure exceeds the Fund income

Holy Trinity				
Talbott Bequest 114050				
667 CBF Investment Units	£23.418	£13,665	£15,620	£1,955
1358 CBF Fixed Interest Units	£1.583	£2,303	£2,150	-£153
Repair fund 115010				
17 CBF Investment Units	£23.418	£348	£398	£50
		£16,316	**£18,168**	**£1,852**
PARISH TOTALS		**£79,646**	**£89,933**	**£10,287**

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 12 - Movement of Funds in 2021

		Opening	Income	Transfers	Incoming Resources	Adjustment s/Losses	Expenditure	Close
Holy Trinity								
Church Hall Fund	R	300	-					300
General	G	40,176	56,910			-	(41,137)	55,949
Fabric ®	R	8,914	-	-			-	8,914
Heating®	R	-	-	-			-	-
Organ®	R	209	-				-	209
East Timor	R	-	139	-	-	-	-	139
Spire ®	R	2,019					-	2,019
		51,618	57,049	-	-	-	(41,137)	67,530
Brearton								
General	G	6,583	1,753			-	(2,477)	5,859
Fabric®	R	1,149	-			-	-	1,149
		7,732	1,753	-	-	-	(2,477)	7,008
St Johns								
General	G	64,163	70,503	57,416		99	(71,415)	120,765
HUB designated	D	8,509	15,629	(8,509)			(11,291)	4,337
Castle Yard/Heating Fd	D	35,043	-	(35,043)			(2,973)	(2,973)
Trips and Tours	D		1,739	(967)			(147)	625
Charities	D		130				(1,084)	(954)
Church Lane	D			206			(5,076)	(4,870)
Cottage	D		9,600				(2,885)	6,715
Music	D						(9,945)	(9,945)
Christmas Tree Festival	D		11,798				(930)	10,868
Car Park	D		8,430				(107)	8,323
Choir general	G	10,700	1,200	(1,486)		-	(1,162)	9,252
ALL Unrestricted Funds		118,415	119,028	11,617	-	99	(107,016)	142,144
Fabric ®	R		332				(1,655)	(1,323)
HUB ®	R	3,931	1,169	(3,892)			(4,940)	(3,732)
Lighting Fund ®	R	(3,228)	81	3,228			-	81
Organ ®	R	1,827	-	673			-	2,500
Organ ® (Choir)	R	-	-				-	-
Choir Restricted funds	R	6,711	1,200	(6,711)				1,200
Sunday School	R	107	218	1,724				2,049
Kitchen ®	R	5,703		(5,703)			-	-
Flowers ®	R		111	243			(307)	46
Voix Celeste ®	R		50	260			(21)	290
Kneelers®	R	433						433
Powell window ®	R	235		(235)				-
Other	R	1204	-	(1,204)				-
		135,338	122,187	-	-	99	(113,938)	143,686
St Mary's								
General	G	22,925	32,764	-			(27,678)	28,011
Fabric fund®	R	39,565	28,600	-		-	(53,181)	14,984
CBF Fund ®	R	-	-	-		-	-	-
Trust fund ®	R	-	-	-		-	-	-
		62,490	61,364	-	-	-	(80,859)	42,995
Nidd								
General	G	40,992	80,510	-	-	-	(13,177)	108,325
Fabric fund®	R	33,830	19	-	-	-	-	33,849
CBF Fund ®	R	-	-	-		-	-	-
Trust fund ®	R	-	-	-		-	-	-
		74,822	80,529	-	-	-	(13,177)	142,174
PCC								
General	G	34,563	20,600	-		-	(24,775)	30,388
Designated Fund	D	18,162	17	-		(396)	-	17,783
		52,725	20,617	-	-	(396)	(24,775)	48,171
Endowments								
Sundry Endowments	E	79,646				10,289		89,935
		79,646	-	-	-	10,289	-	89,935
General Funds	G	220,102	264,239	55,930	-	99	(181,821)	358,549
Designated Funds	D	61,714	47,343	(44,313)	-	(396)	(34,438)	29,909
Restricted funds	R	102,909	31,917	(11,617)	-	-	(60,103)	63,106
Endowment funds	E	79,646	-	-	-	10,289	-	89,935
ALL FUNDS		**464,371**	**343,499**	-	-	**9,992**	**(276,363)**	**541,499**

The notes form part of these financial statements

Note 13 – St. John the Baptist Knaresborough – Small Restricted Funds

These comprise:

Choir restricted – for future tours

Kitchen – funds to be spent on the kitchen at St. Johns

Note 14 – Designated Funds

Designated Funds exist where the PCC /Church Vestry Committee has indicated their intention to spend funds for a specific project / purpose. Such funds may, however, be re-designated if necessary, having been acquired for general purposes (i.e. from sources that have not placed a restriction on their use).

Note 15 – Trustees' Remuneration, benefits and Expenses

There were no Trustees' remuneration or other benefits during the year ended 31 December 2021.

Expenses totalling £2,808.39 were paid during the year ended 31 December 2021 to two clergy trustees in respect of travel and out of pocket expenses incurred in the performance of their ministry.

Note 16– Staff Costs

	2021	2020
Salary/Employer Pension Contributions	**£7,847**	**£6,939**
Average number of Employees	1	1

During the Year, the PCC employed a Parish Administrator, no payments were large enough to attract Employers National Insurance Contributions. A Pension Scheme is in place, the Administrator was below the Threshold for Auto- Enrolment but opted to join the Scheme with effect from 1 July 2019.

Note 17 – Accountancy Fees

	2021	2020
	£1,878	**£2,180**

The PCC must include a Note showing the Fees incurred to have the Accounts Examined.
The amount shown in 2021 is in respect of the Examination of the 2020 Accounts.
The amount shown in 2020 is in respect of the Examination of the 2019 Accounts.