

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

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



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	<u>7,116</u>	892,025	
CURRENT LIABILITIES			
Creditors and accruals		(3,671)	
NET CURRENT ASSETS		<u>888,354</u>	<u>615,890</u>
NET ASSETS		<u>976,971</u>	<u>702,516</u>
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
		<u>976,971</u>	<u>702,516</u>

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 Income 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

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements (cont.)

	St John's £	Holy Trinity £	St Mary's £	Brearton £	Nidd £	PCC £	2024 £	2023 £
7 Church Activities								
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
	<u>162,703</u>	<u>56,845</u>	<u>31,153</u>	<u>4,388</u>	<u>13,364</u>	<u>(6,128)</u>	<u>262,325</u>	<u>285,408</u>
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
	<u>13,790</u>	<u>2,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,951</u>	<u>5,177</u>
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
	<u>6,207</u>	<u>1,459</u>	<u>534</u>	<u>0</u>	<u>0</u>	<u>3,030</u>	<u>11,230</u>	<u>3,428</u>
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
	<u>2,737</u>	<u>656</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>14,780</u>	<u>18,195</u>	<u>15,483</u>
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
	<u>16,884</u>	<u>377</u>	<u>552</u>	<u>0</u>	<u>638</u>	<u>4,550</u>	<u>23,001</u>	<u>42,080</u>
Restricted								
Professional fees								

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

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.

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the 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 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