

ST. PETER'S CHURCH, HARROGATE

ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL

For the Year Ended 31 December 2020

St Peter's Church Harrogate Annual Report of the Parochial Church Council for the year ended 31 December 2020

Aims and purposes

St Peter's Parochial Church Council (PCC) has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church - pastoral, evangelistic, social and ecumenical.

The PCC is also responsible for:

- ensuring legal compliance with charity law and ecclesiastical law, in particular in the areas of safeguarding, finance, HR and data protection; and
- care for the church building so that it is best suited to the church's ministry and mission, including The Space@St Peter's and its use for the benefit of the community.

The PCC has also adopted its own purpose statement summarising the above, as follows:

"We are here to prayerfully discern God's calling on the body of St Peter's and to enable and support its vision. We also have responsibility for the church's finances, fabric and other legal matters."

Objectives and activities

Our Vision: Feeding Hungry People

Our vision is to be a community where people's hunger for belonging, purpose and God himself are ever more truly satisfied.

Belonging: A place where *every* person is accepted, known and valued.

Purpose: A place where *every* person is encouraged to live out their unique vocation.

Worship: A place where *every* person is enabled to offer whole-heart and whole-life worship to God.

Our Values:

Open: accepting of people without pre-condition or judgment.

Generous: seeking to be a sign of God's generosity in the way we treat one another, and in our efforts to bless the town and wider world.

Engaged: engaging with our local community, responding to social need, and working to support one another in the challenge of following Jesus in everyday life.

Our activities during the year were guided by our vision and values and we also considered the Charity Commission's guidance on public benefit.

Achievements and performance

Belonging

Lockdown gave us an opportunity to live out our faith through acts of love and kindness and to support each other. Communication has been key – during the first lockdown, 365 households were contacted via a variety of means including emails, cards, Zoom, text messages, and telephone. We were challenged to use new and innovative channels of communication and this presented an opportunity to communicate in different ways. Those without email (for example care home residents) received cards and/or telephone calls.

In the midst of the first lockdown in Easter 2020, the congregation were invited to submit photos of themselves with flowers in place of contributing to the traditional flowering cross in church. Over 160 photos were received for the online flowering cross which was put together in a presentation which helped to reinforce our sense of community and belonging.

The St Peter's community also participated in town-wide initiatives coordinated by the Harrogate Hub such as the distribution of online worship details throughout the parish and the "Light Shines" window display project over Christmas.

Purpose

At the beginning of the year, St Peter's ran an Alpha course and the bible study groups were also able to meet. Following lockdown restrictions, it has not been possible to meet in the same way although plans were put in place for an online Alpha course which began in 2021.

In addition, to strengthen our pastoral team, two of our congregation undertook online pastoral care training with the diocese.

Worship

Like most other churches in the country, St Peter's has had to adapt to new ways of worshipping during 2020. Online worship began immediately as restrictions were imposed and has continued ever since, with two Sunday services at 9.30 and 11.00 and daily morning and evening prayer. These are live streamed on Facebook and Zoom and recordings made available afterwards. When restrictions were partially lifted over the summer and early autumn, in person worship became possible with social distancing procedures in place and a booking system.

Music at St Peter's has always been an integral and vital element of our worship and this has certainly been the case this year. Both the Music Group and the Choir have made valuable contributions to our online and in person worship throughout 2020, despite the many challenges and restrictions in place which have for a greater part of the year prevented live music in church. Both through recordings and (where this was possible) live music with smaller groups than would usually be the case, the continued participation of the Music Group and Choir in worship has been very well received by the congregation.

A great deal of hard work and imagination has gone into the provision of online and in person worship during 2020 for which the PCC is very grateful. We would particularly like to thank the clergy and Reader team, the sound and vision team, our musicians, the staff and all the volunteers who have made this possible.

Open, Generous, Engaged

Our food ministry has continued throughout the year, in particular during the challenging circumstances presented by lockdown restrictions. During the first lockdown, we provided a takeaway breakfast and hot evening meal from church, together with food parcels and a hot Sunday lunch. On average, around 1,000 meals were provided each month during this period. As restrictions were partially eased, breakfasts and Sunday lunch were once again served in church and takeaway hot meals and food parcels continued to be provided in the evening (alternating between the two). Our thanks go to Hannah and all the Breakfast Club team for their resilience and hard work.

With the assistance of our team of welcomers, when permitted the church was also open to the public for private prayer during the year.

Safeguarding

The PCC has adopted the House of Bishops safeguarding policy statement and procedures around the reporting of serious incidents – these, together with safeguarding contact details, are on display in church and on the website.

In addition, the PCC has reviewed St Peter's own safeguarding policy during the year. All PCC members (other than new members from October 2020) have completed basic safeguarding training and all have been invited to apply for enhanced DBS clearance.

Charitable giving

Although it was not possible to hold the Christmas Fair during 2020 (which is the main source of fundraising for our charitable donations), a JustGiving page was set up in November 2020 to raise donations in lieu of the fair. This raised £3,000 which was distributed to six local and overseas charities.

Environment

The PCC has sought to renew its focus on environmental matters during 2020. In September, the PCC approved an environment policy for St Peter's. The policy addresses matters such as environmental and energy audits, reducing energy and water use and reducing material consumption (eg serving locally produced food, recycling and using eco-friendly cleaning materials). A new environmental officer has been appointed to lead our environmental programme and Creationtide was celebrated in worship and teaching during September.

Financial review

Total receipts on unrestricted funds were £212,851 of which £163,615 was unrestricted planned giving and voluntary donations, and a further £25,180 was from Gift Aid. Full details are shown in the Financial Statements.

Restricted donations of £10,409 were also received and are detailed in the Financial Statements. Much of these donations were made for specific fabric projects, namely the altar frontals, new carpet and the organ, as well as for our food ministry.

Income from other sources, in particular rental and fundraising income, was lower due to lockdown restrictions being in place for much of the year, which prevented in person meetings and gatherings taking place.

Reserves policy

Unrestricted reserves at the year end stood at £85,000 (2019: £115,000). During 2020, the PCC agreed to release £30,000 from reserves to help cover lost rental and other income due to the restrictions imposed by the coronavirus pandemic. Therefore, the PCC's revised reserves policy is now:

Operating costs to cover unforeseen eventualities	£35,000
To maintain the building and its contents	£50,000

Structure, governance and management

The PCC is a corporate body established by the Church of England. It operates under the Parochial Powers Measure. It is a registered charity, with number 1134494.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of its clergy, churchwardens, deanery synod representatives and members elected at the APCM by those on the electoral roll of St Peter's (which includes the treasurer and secretary). All members of our congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. At the 2020 APCM (held on 20 October 2020), the Electoral Roll stood at 275.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how PCC funds are to be spent.

The PCC met seven times during the year (including six times on Zoom), with attendance at meetings averaging at 90% over the year across all members (2019: 78%).

In addition, the standing committee reports back to the PCC regularly with minutes of their decisions received by the full PCC and discussed as necessary.

Administrative information

St Peter's is situated at the heart of Harrogate adjacent to the War Memorial, and in the midst of the commercial centre of the town. It is part of the Diocese of Leeds within the Church of England. The address for correspondence is:

St Peter's Church
Cambridge Road
Harrogate
North Yorkshire
HG1 1PB

PCC members

PCC members who have served during 2020 are:

Ex-officio members:

Incumbent	Alan Garrow
Curate	Chris Clayton
Churchwardens	Paul Medforth (until 20 October 2020)

Patricia Stableford (until 20 October 2020)
Sian Lockwood (from 20 October 2020)
Sarah Martin (from 20 October 2020)

Deanery Synod Representatives:

Barbara Agar	(until 20 October 2020)
Christine McManus	(until 20 October 2020)
Patricia Stableford	(until 20 October 2020)
Hannah Beck	(from 20 October 2020)

Elected Members:

Jo Bagley	(from 20 October 2020)
Kate Blake	
Lance Burgess	(from 20 October 2020)
Peter Dickinson	
Rachel Fell (Secretary)	
David Fisher (Treasurer)	
Sue Heapy	
David Hipkin	(from 20 October 2020)
Oliver Longstaff	
Eleanor McClea	(retired April 2020)
Stella Pilling	
Judith Simpson	
Roy Taylor	(from 20 October 2020)
Angus Turner	

Co-opted Member:

Stewart Davies	(from 24 November 2020)
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Wesley Chapel Representatives:

Trevor Dixon
Judith Yeats

Approved by the PCC at its meeting on 23 March 2021 and signed on its behalf by the Chair of the meeting.

PAROCHIAL CHURCH COUNCIL OF ST PETER HARROGATE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 2019 £ £	
Incoming Resources						
Voluntary Income	2a	195,758	27,409	-	223,167	357,471
Activities for Generating Funds	2b	7,069	2,821	-	9,870	24,998
Income from Investments	2c	1,837	-	830	2,667	2,528
Income from Church Activities	2d	8,187	-	-	8,187	39,872
		212,851	30,210	830	243,891	424,869
Resources Expended						
Ministry	3a	162,623	-	-	162,623	169,904
Church Running Expenses	3b	106,046	15,318	-	121,364	174,426
Governance Costs	3c	864	-	-	864	864
Grants	3d	3,050	21,159	-	24,209	27,647
		272,583	36,477	-	309,060	372,841
Net Incoming / (Outgoing) Resources		(59,732)	(6,267)	830	(65,169)	52,028
Gains / (Losses) on Investment						
On Disposal		(2,301)	-	-	(2,301)	1,541
On Revaluation		3,567	-	1,827	5,394	11,995
Transfer Between Funds		-	-	-	-	-
Net Movements in Funds		(58,466)	(6,267)	2,657	(62,076)	65,564
Balances Brought Forward		140,962	58,271	34,415	233,648	168,084
Balances Carried Forward		82,496	52,004	37,072	171,572	233,648
Unrestricted Designated		(2,504) 85,000				

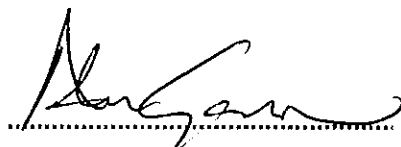
PAROCHIAL CHURCH COUNCIL OF ST PETER HARROGATE

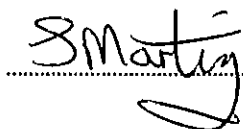
BALANCE SHEET

31 DECEMBER 2020

	Note	2020		2019	
		£	£	£	£
Investment Assets	5		140,667		127,881
Current Assets					
Debtors & Prepayments	6	36,332		37,531	
Short Term Deposits		29,509		76,136	
Cash at Bank and in Hand		10,761		14,454	
		76,602		128,121	
Current Liabilities - Amounts Falling Due Within One Year	7	45,697		22,354	
Net Current Assets			30,905		105,767
Total Net Assets	9		171,572		233,648
Funds					
Unrestricted	8		(2,504)		25,962
Designated	8		85,000		115,000
Restricted	10		52,004		58,271
Endowment	11		37,072		34,415
			171,572		233,648

Approved by the Parochial Church Council on 23 March 2021 and signed on its behalf by: -

 The Revd. Dr A Garrow (Chairman)

 S Martin (Church Warden)

PAROCHIAL CHURCH COUNCIL OF ST PETER HARROGATE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of the PCC's and with the Regulations' "true and fair view" provisions. They have been prepared under FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(1.16102)).

Assets

Consecrated and Benefice Property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10 (2) (a) and (c) of the Charities Act 2011 such as assets are not capitalised in the financial statements.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently all expenditure has been written off when incurred.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at PCC's best estimate of market value.

Short Term Deposits

These are the cash held on deposit either with the CCLA, Cardale Stockbrokers or at the bank.

Funds

Unrestricted Funds

These represent the remaining funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the Trustees Report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Incoming Resources

Voluntary Income & Capital Sources

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

Planned giving receivable under covenant and gift aid is recognised only when received.

Income tax recoverable on gill aid donations is recognised in the period that the underlying donation is received.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

PAROCHIAL CHURCH COUNCIL OF ST PETER HARROGATE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

Other Ordinary Income

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

Income from Investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and Losses on Investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December 2020.

Current Assets

Amounts owing to the PCC at 31 December 2020 in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

PAROCHIAL CHURCH COUNCIL OF ST PETER HARROGATE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 2019 £ £	
2a Voluntary Income					
Planned Giving	127,423	4,900	-	132,323	130,758
Collections	4,566	359	-	4,925	20,857
Donations	31,176	5,150	-	36,326	125,776
Grants	5,120	17,000	-	22,120	14,000
Legacies	2,293	-	-	2,293	30,000
Gift Aid	25,180	-	-	25,180	36,080
	195,758	27,409	-	223,167	357,471
2b Activities for Generating Funds Fund Raising	7,069	2,801	-	9,870	24,998
2c Income from Investments Dividends & Interest inc Tax Recoverable	1,837	-	830	2,667	2,528
2d Income from Church Activities Church Lettings	7,597	-	-	7,597	36,795
Fees	590	-	-	590	3,077
	8,187	-	-	8,187	39,872
Total Incoming Resources	212,851	30,210	830	243,891	424,869

PAROCHIAL CHURCH COUNCIL OF ST PETER HARROGATE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

4. STAFF COSTS & RELATED PARTIES

	2020 £	2019 £
Wages & Salaries	46,498	49,487
Social Security Costs	-	2
Pension Contributions	1,592	1,584
	<hr/>	<hr/>
	48,090	51,073
Less Furlough Receipts	10,968	-
	<hr/>	<hr/>
	37,122	51,073

During the year the PCC employed a secretary, caretaker and assistant. Together these employees equate to two full time employees.

One member of staff is a member of a defined benefit pension scheme administered by the Church of England Pensions Board. Pension costs in the year are charged in the SoFA (see note 14).

There were no employee benefits to key management personnel in the previous or current year.

Related Parties

During the year expenses amounting to £2,785 (2019 — £3,483) were reimbursed to the clergy. A small immaterial portion of the expenses paid to the incumbent may have related to his services as chairman of the PCC.

No other payment or expenses were paid to any other PCC member, persons closely connected to them or related parties.

5. INVESTMENT ASSETS

	2020 £
Market Value 1 January 2020	127,881
Purchases at Cost	46,225
Disposal Proceeds	(36,532)
Surplus on Disposal	(2,301)
Revaluation Surplus	5,394
	<hr/>
Market Value at 31 December 2020	140,667
	<hr/>
Represented by:	
CBF Investment Fund Shares	28,395
Cardale Stockbrokers Portfolio	112,272
	<hr/>
	140,667

The investments managed by Cardale Stockbrokers are invested in accordance with the Ethical Investment Policy of the Church of England.

PAROCHIAL CHURCH COUNCIL OF ST PETER HARROGATE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

6. CURRENT ASSETS

	2020	2019
	£	£
Debtors		
Tax Recoverable	25,000	20,000
Use of Church	-	6,867
Grant	10,000	10,000
Other Debtors	1,332	664
	36,332	37,531

7. CURRENT LIABILITIES

Creditors - Amounts Due in One Year
Unrestricted Funds

Accruals for Utilities & Other Costs & Deferred Income	8,160	16,434
Tax & Social Security	1,999	2,198
Parish Share	34,838	-
	44,997	18,632

Restricted Funds

Accruals for Utilities & Other Costs & Deferred Income	700	3,722
Total	45,697	22,354

8. SUMMARY OF FUND MOVEMENT

	Unrestricted £	Designated £	Restricted £	Endowment £	Total £
Balance at 1 January 2020	25,962	115,000	58,271	34,415	233,648
Incoming Resources	212,851	-	30,210	830	243,891
Resources Expended	(272,583)	-	(36,477)	-	(309,060)
Investment Gains	1,266	-	-	1,827	3,093
Transfer Between Funds	30,000	(30,000)	-	-	-
Balance at 31 December 2020	(2,504)	85,000	52,004	37,072	151,572

In March 2017 the PCC agreed a reserve of £115,000 to cover unforeseen eventualities and to maintain the building and its contents. During the year the PCC agreed to utilise £30,000 to cover the unforeseen circumstances of the virus. This amount is shown as designated in these accounts.

PAROCHIAL CHURCH COUNCIL OF ST PETER HARROGATE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

9. SUMMARY OF ASSETS BY FUND

	Unrestricted £	Designated £	Restricted £	Endowment £	Total £
Investment Assets	27,272	85,000	-	28,395	140,667
Current Assets	15,221	-	52,704	8,677	76,602
Current Liabilities	(44,997)	-	(700)	-	(45,697)
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Balance at 31 December 2020	(2,504)	85,000	52,004	37,072	171,572

10. RESTRICTED FUNDS

	At 1 January 2020 £	Incoming Resources £	Resources Expended £	Transfers £	At 31 December 2020 £
Special Services	-	-	-	-	-
Breakfast Club	16,863	15,991	9,521	-	23,333
Samaritans Fund	7,284	1,000	11,338	-	5,946
Building Fund	16,354	4,130	12,500	-	7,984
Youth and Children Work	1,431	89	140	-	1,110
J S Garrow Legacy Fund	13,027	-	2,408	-	10,619
Other	3,312	-	300	-	3,012
	<hr/>				
	58,271	43,475	36,477	-	52,004

11. ENDOWMENT FUNDS

	2020 £
Permanent Endowments:	
Church Repair Fund at 1 January 2020	34,415
Incoming Resources	830
Resources Expended	-
Increase in Investment Value	1,827
	<hr/>
	37,072

The income from the Church Repair Fund may be utilised to fund specific repairs each year.

12. DONATED SERVICES & VOLUNTEERS

The role of volunteers is detailed in the annual report.

PAROCHIAL CHURCH COUNCIL OF ST PETER HARROGATE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

13. LEASING

The Church has a hire agreement in respect of office equipment over five years commencing June 2016 at a cost of £385 per quarter.

14. CHURCH WORKERS PENSION FUND (CWPF)

St Peter's Church (Harrogate) PCC (PB Classic) participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Bonuses may also be declared, depending upon the investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from member's Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pension costs charge to the SoFA in the year are contributions payable (2020 - £1,592, 2019 - £1,584).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the on-going assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the on-going assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, St Peter's Church (Harrogate) PCC (PB Classic) could become responsible for paying a share of that employer's pension liabilities.

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PCC OF ST PETER CHURCH
HARROGATE**

ON ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Respective Responsibilities of the PCC and Examiner

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

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 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 PCC 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

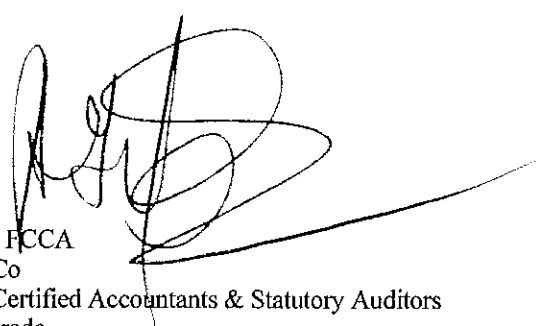
In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



D T Kitson FCCA
Bulmer & Co
Chartered Certified Accountants & Statutory Auditors
2 Mount Parade
Harrogate
HG1 1BX

Date 14 Oct 2021

PAROCHIAL CHURCH COUNCIL OF ST PETER HARROGATE

NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

3. RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 2019 £ £	
3a Ministry					
Diocesan Share	159,838	-	-	159,838	175,180
Clergy Expenses	2,785	-	-	2,785	2,783
	162,623	-	-	162,623	177,963
3b Church Running Expenses					
Staff Costs	37,122	-	-	37,122	51,073
Choir & Music	4,628	-	-	4,628	7,385
Heat, Light & Water	23,475	-	-	23,475	26,526
Repairs & Renewals	14,800	12,500	-		
General Expenses	12,144	2,818	-		
Insurance	7,951	-	-	7,951	7,828
Telephone	1,200	-	-	1,200	1,222
Photocopier & Stationery	3,760	-	-	3,760	6,041
Sunday School & Other Groups	133	-	-	133	642
Investment Management Fees	833	-	-	833	752
	106,046	15,318	-	121,364	174,426
3c Governance Costs					
Independent Examiners Fees	864	-	-	864	864
3d Grants					
Church Missions	-	-	-	-	1,389
Other Charities	3,000	300	-	3,300	5,312
Breakfast Club	-	9,521	-	9,521	9,484
Schools	50	-	-	50	91
Investment Management Fees	-	11,338	-	11,338	11,421
	3,050	21,159	-	24,209	27,647
Total Resources Expended	272,583	36,477	-	309,060	372,841

PAROCHIAL CHURCH COUNCIL OF ST PETER HARROGATE

SIGNIFICANT INFORMATION

The charity's activities are covered in the Annual Report. The charity's governing document is the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules. The charitable objects are promoting in the ecclesiastical parish the whole mission of the Church.

The Trustees have regard to the guidance issued by the Charity Commission.

Charity Trustees:	See Annual Report
Charity Registered Number:	1134494
Address:	St Peter Church, Cambridge Road, Harrogate, HG1 1PB
Bankers	National Westminster Bank plc & CCLA
Independent Examiner:	D Kitson Bulmer & Co Chartered Certified Accountants 2 Mount Parade Harrogate HG1 1BX

Trustees' Responsibility for the Accounts

Charity law requires the Trustees of the association to prepare a receipts and payments account and a statement of assets and liabilities for each financial year. In addition the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Association. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.