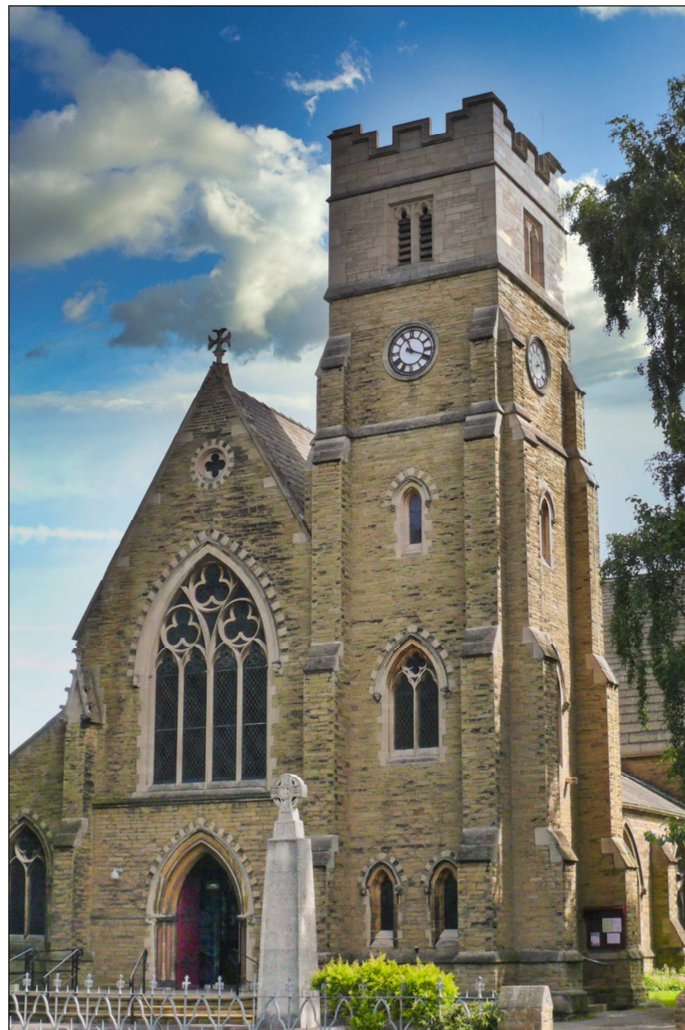


**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED**  
**31<sup>ST</sup> DECEMBER 2022**  
**REPORT AND ACCOUNTS**  
**FOR THE**  
**PAROCHIAL CHURCH COUNCIL**  
**OF**  
**ST OSWALD'S, FULFORD, YORK**  
**Charity Commission Registered No. 1135631**



## **2022 Trustees' Annual Report and Accounts for the Parochial Church Council of Fulford: St Oswald's Parish Church, York**

Registered Charity number: 1135631

### **Aim and purposes**

Fulford Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Canon Suzanne Sheriff, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church building, the Hall and the Grounds of St. Oswald's (Church of England) Parish Church, Main Street, Fulford, York.

### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community here at St. Oswald's. With the Incumbent, the PCC maintains an overview of worship and makes suggestions on how our services and events can involve the many groups that live within our parish. Our worship and activities put faith into practice through prayer and scripture, music, sacrament and service to the community.

In planning our activities we consider the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. Our aim is to enable and support ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

Succinctly summarised in our Mission Statement as being our intention *"To reach out to the Community and beyond with the Christian Gospel, witnessing to God's love through word and action, from an accessible and welcoming centre for prayer, worship, teaching and fellowship."*

In order to facilitate this work it is important that we maintain the fabric of St. Oswald's Church building, the Church Hall and the amenities afforded by its Grounds.

### **Achievements and Performance:**

#### **Review of the Year 2022 - an overview**

After the difficulties imposed by the Covid pandemic and the final lifting of our own building programme constraints, 2022 saw a gradual return to near normal levels of activity as confidence slowly increased and more folk began to venture out to mix with others for worship, fellowship and social activities. Online zoom meetings were replaced by actual in-person meetings and, while live streamed broadcasts of our Sunday morning Services continued - with singing and the sharing of the common cup eventually resumed alongside 'simultaneous administration' of the bread and wine - Covid safeguards (social distancing, mask wearing and hand sanitising) were retained as options for the more vulnerable amongst us and those not ready to discard them completely.

Mid week Services restarted along with weekday outreach and social events in the Church Hall - Community Cafe open to all, a children's Tots group and Time Out for seniors - with modest events held to celebrate the Platinum Jubilee, our own Heritage Weekend Open Days and Garden Fete and then, sadly, events to commemorate and mark the death of Her Majesty The Queen, Elizabeth II.

While a spate of minor thefts resulted in the Church building being locked between services for security reasons at the year end it was gratifying to note that, by then, the majority of our regular worshipping community had returned to services and, though some activities of necessity remained paired back or scaled down due to a shortage of volunteers, we had evidence of growth in the

number of newcomers as well as a wider diversity (age, gender and ethnicity) in our attendees.

Our renewed activities had been given a sense of direction and developed partly through a series of Church 'Away Days' held during 2022 - building on previous initiatives such as a Parish Survey, Community Audits and LyCiG (Leading your Church into Growth) - as well as being informed by a number of Church and 'Connect' Home Group Bible Studies, most notably the Church of England's own 'Living in Love and Faith' material, as well as 'Life on the Breadline' (Lent 2022), 'The King's Speech' and Urban Unlock's 'Unlocking Feelings'.

Heedful of the Archbishop's words about becoming a 'simpler, bolder and humbler Church' we are resolved to work with partners in the community (both groups and individuals) to carry out our mission and ministry in this place. Mindful of these imperatives, links were formed to augment an existing York Foodbank leading, by the end of the year, to the establishment of mini, local foodbank stations of our own, in both our Church and Hall buildings for the benefit of those in need.

In addition to encouraging the community to come to us we also go out to the community for events such as the annual Fulford Show & Sports on the local school fields and carol singing round the parish, activities which also resumed during the year.

### **Safeguarding**

Safeguarding and Health & Safety matters remain at the forefront of our planning and are central to our PCC agendas. It is pleasing to report that no safeguarding issues were reported during 2022.

A deputy PSO (Parish Safeguarding Officer) was appointed with a start being made on using the new Diocesan digital Safeguarding online dashboard.

The Covid lockdowns and subsequent precautions saw our children's groups suspended but in 2022 some were restarted, or new groups were formed. The PSO and deputy concentrated on ensuring everyone involved in the running of these groups had appropriate DBS checks and did the required Diocesan safeguarding training. All were volunteers and most had been in post previously.

An abbreviated form of the 'safer recruitment' process was used when recruiting volunteers for a new group. Job descriptions were written, informal interviews were given and references taken up for the leader. Work continues to develop and implement Safer Recruitment in a more formal format to all new appointments.

The PCC has complied with its duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults under section 5 of the Safeguarding and Clergy Discipline Measure 2016.

### **Worship and Prayer**

The PCC aims to offer a range of services during the week and over the course of the year that our community finds both beneficial and spiritually fulfilling. For example, our spoken weekday services of Monday Morning Prayer and Wednesday Morning Holy Communion (from the Book of Common Prayer) provide a quiet, intimate and reflective environment for worship whilst our monthly variety of Sunday Morning Services provide opportunities for people - of all ages - to come together and engage in more outgoing worship with lively music, vibrant singing and active participation in the service and with each other.

All are welcome to attend our regular services. At present there are 98 parishioners on the Church Electoral Roll, 19 of whom are not resident within the parish; 5 names were added during the year and 3 were removed either through death or because they moved away from the parish. The average weekly Sunday attendance, counted during October, was 64, but this number increased at major festivals and at our annual Christingle services, two being routinely held on Christmas Eve to seat all those who wish to attend.

During October 2022 there were also an average of 60 households per week who viewed the Sunday service on our YouTube channel – just one element of our growing online presence via social media and on St Oswald's own website and Facebook pages.

Special services took place on Ash Wednesday, Maundy Thursday, Good Friday, Easter Day, Ascension Day and Pentecost. Also at times of national significance such as the Platinum (70<sup>th</sup>) Jubilee of Queen Elizabeth II, the death of her Majesty as mentioned previously, and Remembrance Sunday.

We once again hosted Christmas services for the local Army barracks and various Schools groups. A highlight for 2022 was a visit by the Archbishop of York, ++Stephen Cotterell who preached and presided at a service of Holy Communion on the morning of Sunday 13 March 2022.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through 22 baptisms in 2022 we thanked God for the gift of life, in marriage 5 couples exchanged their vows with God's blessing and through 10 funeral services in church friends and family expressed their grief and gave thanks for the life which was now complete in this world and were commended into God's keeping. Many of these 'occasional services' involved the Traveller Community in York with which St Oswald's continues to maintain strong and long-standing links.

### **Deanery Synod**

Two members of the PCC sit on the York Deanery Synod – the next tier up in the Synodical Government structure of the Church of England (being PCC, Deanery Synod, Diocesan Synod and finally General Synod). This provides the PCC with an important link between the parish and the wider structures of the church and affords a deeper, more global perspective on events. After responding to the Church of England's 'Living in Love and Faith' paper and questionnaire, in 2022 the PCC focused its attention on the York Deanery Plan which is part of the Diocesan commitment to 'Living Christ's Story'.

### **The Church, Hall and Grounds**

We want our *Church building* to be open to our community for private prayer. Unfortunately, the Covid lockdowns and then our own programme of major building work prevented public access to much of our site during the first few months of the year and, regrettably, because of a series of minor thefts in later months, we have felt unable to leave the church open at all times for private worship. We are however taking steps to improve our security arrangements and would hope to be able to re open to all during daylight hours on a daily basis soon - installation of a system of CCTV and live monitoring being under active consideration as the year closed.

Our *Church Hall* is available for hire and used increasingly regularly by various exercise groups, uniformed organisations, a local history group, and for children's birthday parties as well as a polling station. The local Council Communities section also used the hall to host a Family Activity event during the December School holidays and were instrumental in helping acquire Good Place Warm Place (GPWP) accreditation for the venue.

For the benefit of the community the Church itself runs a very successful *St Oswald's Tots* group for pre-school children and their grownups which includes, parents, grandparents and child minders. These are held every Thursday morning in school term time from 9.30 to 11.30am; being a get together with fun, toys and crafts, play, chat and refreshments, singing and praise sessions - with no fee payable!

There is a monthly meeting for older members of the community called *Time Out*. Usually held on the last Thursday of the month from 2.30 to 4.00pm with refreshment and entertainment provided for those less able to get out and about (but with no upper or lower age limits) and transport or

wheelchair escorts available on request.

During school terms twice weekly *Community Cafes* (Tuesday and Wednesday mornings 10.0am to 12 noon) are run by volunteers connected with the church and provide cake, refreshments, and more recently mobile phone charge points, and newspapers.

These Church run events - all refreshed and resumed during the year - are now being supported by a grant from the City of York Council, through their winter Good Place Warm Place initiative, which will also help to fund a special weekday *Drop In* session during the early 2023 school holidays.

The hall also supplements Church activities with after service refreshments, rooms for children's Sunday groups for those aged under 12, a Fair Trade stall and where necessary toilet facilities. This facility was invaluable for a fund raising concert by York Opera and an organ recital in memory of our Church Organist emeritus, Michael Mead as well as at our Heritage Open Day Garden Fete. Both the Church and hall work well together for successful Christmas and Summer fairs.

All made possible by our booking secretary, cleaner and volunteers who carry out repairs and improvements and tend the surrounding flower beds.

A new initiative in 2022 was the introduction of our '*Wild and Muddy Forest Church*' activity on the last Saturday of the month (2.00 to 3.30pm in the *Church grounds*) for young families in the community, and this has had a profound effect on the area outside church, which now includes a small allotment, willow shelter, log circle and bug hotels.

As part of the national Platinum Jubilee, 'Queen's Green Canopy' project, the PCC were successful in winning a Woodland Trust award to plant an eco-friendly corridor of 'mixed native hedgerow' saplings to complement our Forest Church activities (as well as provide additional security to our eastern perimeter). Preparations of the plot are in hand and the planting - by volunteers and local School children - is to take place in the Spring of 2023.

### **Major Building Projects**

Pinnacle Conservation's work on repairs to the roof and rainwater goods of St Oswald's Church building (Faculty 2019-043435) was completed by the end of May 2022 bringing to a close the initial cycle of conservation and development begun with the earlier Rose Window restoration work (Faculty 2018-024751) and - following the failure of our main, overhead, gas heating system - the subsequent installation of new perimeter heating, with associated pew removal and aisle floor works (Faculty 2020-053043) that were completed in 2021.

Our Architect, Ferrey & Mennim's on-site Quinquennial (5 yearly) Inspection fell due in 2022 and was carried out in stages during the summer months and whilst the new perimeter heating has proved to be a beneficial source of background heating - helping to protect the fabric of the building - it is not as effective in 'heating people'. Options for replacement of the defunct overhead gas heating with an alternative main system, raised initially with the Interim Diocesan Heating Advisor during the spring, are still being sought and considered but, in view of both net zero emissions targets and our current funding commitments, this remains temporarily in abeyance.

### **Heritage Weekend**

To satisfy the conditions of the Heritage Lottery Fund grant and to celebrate the restoration of our rose window, a community education project was organised culminating in the Heritage Weekend at the end of June 2022. Twenty volunteers were recruited and trained as welcomers and guides for this and in addition six volunteers were trained to support children's activities.

Children's tables and chairs were purchased to make it easy for the children to take part in craft and jigsaw activities. Scarlett Abbott, a marketing company, was commissioned to design pull up banners, display boards, posters and leaflets with details of our rose window restoration project, beautiful stained glass and church history. Heritage pages were added to the church website for our

history and restoration story to be shared far and wide. Stonemasons who had been involved in the restoration work gave demonstrations and visitors were even able to have a go themselves.

The Heritage Weekend was a great success with many visitors from the community and further afield enjoying knowing more about St Oswald's. As well as being an opportunity to share our history, the Heritage Weekend was a chance to make new friends and celebrate St Oswald's place in the community.

### **Future Development Plans**

In addition to resolving our main Church heating issue, plans are being considered for the provision of toilet and kitchen facilities inside the Church itself, being both for the benefit of users and in order to allow greater independence and flexibility in using our buildings in the service of our community.

### **Pastoral Care**

Some members of our parish are unable to attend church due to sickness or age. Our Incumbent and Trainee Lay Reader have visited all church members who have requested it, to celebrate communion with them either at their homes or in hospital. This is in addition to the care shown by members of the congregation to one another for those facing ill health, bereavement or no longer able to stay in their own homes.

Monthly services are held in Ouseview and Connaught Court, two of the care homes in the parish, with residents from these homes and Fulford Nursing Home often attending our Time Out meetings.

We have online/telephone/Whatsapp prayer support for urgent prayer requests, supplementing our weekly Church news-sheet.

Our local primary school visit our church regularly in Year Groups for collective worship that is attended by parents – as well as the vicar taking regular worship sessions in school. Both the vicar and our other foundation governors work with school in preparing for Ofsted and SIAMS inspections (Statutory Inspection of Anglican and Methodist Schools).

### **Mission and Evangelism**

Helping those in need is a demonstration of our faith. The PCC regularly support a number of nominated charities, for 2022 these included the Barnabas Fund and the Mission to Seafarers together with donations from specific Services going to the British Legion and Children's Society as well as the increasingly frequent Disasters Emergency Committee Appeals (DEC) when a collection plate is put out during Services at Church. It is good that some of these efforts on behalf of others can also be combined with opportunities for fellowship such as our 2022 Barnabas Fund, International Weekend with guest speaker Tim Tai.

Our parish magazine, "Church & People" is distributed monthly to subscribers and available from the Church building and local Explore Library or at the Community Cafe in the Church Hall. The magazine keeps our parishioners informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus.

### **Ecumenical Relationships**

The church remains a member of Churches Together in South East York, a loose confederation of interdenominational Churches and Christian faith groups (with Roman Catholic, C of E., Methodist, Pentecostal and Carmelite representation) which, regrettably, was fairly dormant during this period.

### **Financial Review**

The total receipts for the parish's unrestricted funds for 2022 were £75,370, down from £118,043. However, the figure for 2021 included nearly £46,000 of legacy money. In 2022 the final payments etc. from legacies was £2025. Removing the legacy money from both years' income shows an

increase of approximately £1,000 in 2022. 2022 has been the year when the country and community has been recovering from Covid, but then faced with tackling the cost of living increases. The majority of the income was from planned giving at £36,954, down on the previous year by about £2,000. This year with restrictions on gatherings lifted just over £2,000 was raised from a concert and fairs. With the café restarting mid-year, it contributed approx. £1,800 of income. Another beneficiary of the Covid restrictions being lifted was for the regular users of the hall, with a rental income of £5,000 for 2022; however, occasional offices for weddings and funerals reduced. Gift Aid and Gift Aid Small Donations Scheme (GASDS) claims (made every quarter) contributed just over £9,700.

Outgoings increased by £11,000 compared to 2022, giving a total of £82,440. The largest part of the outgoings, £48,000 was made as the Freewill giving towards the cost of the stipendiary, clergy housing, clergy training, and costs of the support services provided by the Diocese. Church maintenance was the next largest cost at £5,580, most of it being made in January when the high level heaters were checked and found unsafe and needing to be disconnected. This reduced the church gas bill by nearly £1,500 in the year. The PCC contracted with the current supplier for gas and electricity back in 2021, to set the tariffs through until June 2026, this has fixed the cost of units and standing charges for at least a few more years, despite the volatile utility market.

The parish completed the first phase of the 150+ project this year. During 2022 nearly £87,000 has been spent on this work, mainly on the roof. These costs have been met from the restricted funds for the 150+ project and the roof, with the balance being taken from the designated fund “ear-marked” a number of years ago, for such work. There will be small amounts of cost remaining as final payments are yet to be signed off on the perimeter heating work (completed in 2021) and the roof (completed in 2022). The total for these costs will remain in the designated 150+ project fund to ensure they can be met when required.

The Standing Committee, and the PCC, are aware that without people’s committed and planned giving and gifts of time, especially in yet another difficult year, its ministry and mission of reaching out to the community with God’s love would not be possible. And for this it thanks each person who works, prays for, and financially supports, God’s work in the parish and community.

### **Reserves policy**

The overall principles of the PCC’s approach is that reserves will only be held for specific reasons which include an amount to cover the equivalent of 3 months of our running costs (approx.£25,000), and funds toward the planned costs of the Project 150+ and Rose Window project.

The PCC will review the use of the unrestricted reserves, after allowing for the residue bills, from the Project 150+ during 2023. There are no unrestricted reserves from the Rose Window project.

### **Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is.

In particular we want to mention our Lay Reader in Training, Jackie Tuvey-Smith, Recognised Parish Assistants Jo and Malcolm Poole, and the Revd Gill Smith Riley, with the Archbishop’s Permission to Officiate; Churchwarden Bryan Milner and Hon Treasurer Terina Hurley who has helped us all to understand the church’s accounts and its finances.

### **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Oswald’s the membership of the PCC consists of the incumbent (our vicar), churchwardens and

members elected by those members of the congregation who are on the electoral roll of the church.

All those who attend our services as members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

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

The full PCC met six times during the year with an average level of attendance of 87%. Given its wide responsibilities, in addition to a Standing Committee, the PCC has a number of ad-hoc committees - each dealing with a particular aspect of parish life - which are responsible to the PCC and report back to it regularly. The Standing Committee comprises; the Vicar, Churchwarden(s), PCC Lay Chair, Secretary and Treasurer.

### **Administrative information**

St. Oswald's Church is situated in Main Street, Fulford. It is part of the Deanery and Diocese of York within the Church of England.

The correspondence address is Fulford: St Oswald's Parish Church, Main Street, Fulford, York YO10 4HJ.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently registered with the Charity Commission (number 1135631).

PCC members who have served at any time from 1st January 2022 until 31<sup>st</sup> December 2022 are:

#### Ex Officio members:

- Incumbent: The Reverend Canon Suzanne Sheriff, *Installed as Vicar 1 July 2021*  
(Chair, Standing Committee & CE School Governor)
- Churchwarden: Mr Bryan Milner (*appointed annually, since March 2015. Standing Committee*)
- Deanery Synod Representatives: (*3 year terms 2020-2023*)  
Mrs Patricia Giltrap (*elected November 2020. Parish Safeguarding Officer*)  
Mr Andrew Wilson (*elected November 2020*) (CE School Governor)

#### Elected members of the PCC: (*3 year terms, Places for 9, one-third\* retiring annually by rotation*)

- Mrs Sue Baughan (*from November 2020 to 2023\* APCM*) Lay Chair & Standing Committee
- Mrs Carolyn Blain (*from April 2022 to 2025 APCM*)
- Mrs Victoria Burles (*from April 2022 to 2024 APCM*)
- Mr Michael Courcier (*from April 2022 to 2025 APCM*)
- Mrs Pippa Ensor (*from May 2021 to 2024 APCM*) Deputy Parish Safeguarding Officer
- Mrs Suzanne Esson (*from November 2020 to 2023\* APCM*)
- Mrs Heidi Folland (*from May 2021 to 2024 APCM*)
- Mrs Kathryn Wells (*from November 2020 to 2023\* APCM*)
- Mrs Louise Wheatley (*from April 2022 – 2025 APCM*) PCC Secretary & Standing Committee

#### Co-opted members: (*appointed annually*)

- Ms Terina Hurley *Treasurer & Standing Committee (since October 2019, re-appointed April 2022)*
- Mrs Angela McLean *Minute Secretary (co-opted April 2022)*

Approved by the PCC on 3rd April 2023 and signed on their behalf by

Rev Canon Sue Sheriff  
(PCC Chair)



Bryan Milner  
(Churchwarden)



## **Notes to the Financial Report for the year ended 31 December 2022**

### **Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP (2005).

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

### **Funds**

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent:

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes. Incoming resources: Planned giving, collections and donations are recognised when received.

### **Independent Examiner**

Mr Paul Jordon, CIMA – 12 Eastward Avenue, York YO10 4LZ

**Banks:** The Co-operative Bank, PO Box 250, Skelmersdale, WN8 6WT

The CBF Church of England Deposit Fund

CAF Bank Ltd, 25 King's Hill Avenue, West Malling, Kent, ME19 4JQ (closed in 2022)



## Section A

## Independent Examiner's Report

### Report to the trustees

THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF FULFORD, YORK

### On accounts for the year ended

31 December 2022

Charity no  
(if any)

1135631

### Set out on pages

Immediately following this report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

### Responsibilities and basis of report

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

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

### Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*Paul Martin Jordan*

Date: 31/03/2023

Name:

Paul Jordan

**Relevant professional qualification(s) or body (if any):**

CIMA

**Address:**

12 Eastward Avenue

York

YO10 4LZ

## **Section B**

### **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

St Oswald's Church, Fulford - 1135631

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Planned giving	36,954	1,595	—	38,549	41,362
Collections and other giving	7,483	1,500	—	8,983	777
Other voluntary receipts	7,294	26,273	—	33,567	134,273
Gift Aid recovered	9,711	185	—	9,896	9,004
Other receipts	—	—	—	—	—
Activities for generating funds	2,035	—	—	2,035	47
Investment Income	3,287	175	—	3,463	3,257
Receipts from church activities	11,238	—	—	11,238	7,687
<b>Total income</b>	<b>78,006</b>	<b>29,729</b>	<b>—</b>	<b>107,735</b>	<b>196,409</b>
<b>Payments</b>					
Cost of generating funds	286	—	—	286	50
Missionary and Charitable Giving	2,145	—	—	2,145	1,923
Parish Share	48,000	—	—	48,000	45,000
Clergy and Staffing costs	2,809	—	—	2,809	3,592
Church Running Expenses	20,627	12,800	—	33,427	21,393
Hall Running Costs	8,625	300	—	8,925	3,564
Church Repairs & Maintenance	60,902	23,664	—	84,566	149,839
Hall Repairs & Maintenance	—	—	—	—	—
New Building work	—	—	—	—	—
Governance Costs	—	—	—	—	372
<b>Total expenditure</b>	<b>143,396</b>	<b>36,764</b>	<b>—</b>	<b>180,160</b>	<b>225,735</b>
Gains / losses on investment assets	(2,028)	1,908	—	(120)	—
<b>Net income / (expenditure) resources before transfer</b>	<b>(67,418)</b>	<b>(5,126)</b>	<b>—</b>	<b>(72,545)</b>	<b>(29,326)</b>
<b>Transfers</b>					
Gross transfers between funds - in	227,368	240,689	31	468,090	12,000
Gross transfers between funds - out	(227,559)	(240,498)	(31)	(468,090)	(12,000)
<b>Other recognised gains / losses</b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(67,609)</b>	<b>(4,935)</b>	<b>—</b>	<b>(72,545)</b>	<b>(29,326)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>163,552</b>	<b>88,042</b>	<b>2,576</b>	<b>254,171</b>	<b>283,498</b>
<b>Total funds carried forward</b>	<b>95,942</b>	<b>83,106</b>	<b>2,576</b>	<b>181,626</b>	<b>254,171</b>
<b>Represented by</b>					
Unrestricted					
General fund	61,842	—	—	61,842	71,131
Designated					
150+ Project Fund Designated	34,100	—	—	34,100	92,254
Youth and Children's Fund	—	—	—	—	166
Restricted					
150+ Project Res Fund	—	—	—	—	—
Agency collection	—	1,908	—	1,908	—
Choir Fund	—	52	—	52	51
Church heating grant	—	1,250	—	1,250	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Clavinova	—	(360)	—	(360)	—
Crummack Sunday School	—	—	—	—	554
Flower Fund	—	—	—	—	6
Forest Church	—	30	—	30	—
Noah's Ark	—	—	—	—	173
Organ Fund	—	4,261	—	4,261	4,850
Roof	—	(37)	—	(37)	6,190
Rose Window Fund	—	7,267	—	7,267	7,546
Sylvia Hurley Fund	—	16,893	—	16,893	16,893
Time Out	—	42	—	42	—
Vicar & Churchwarden Fund	—	51,798	—	51,798	51,776
Endowment					
Crummack Sunday School	—	—	2,576	2,576	2,576

*There may be minor discrepancies in the totals if the pence are not being shown*

**St Oswald's Church, Fulford - 1135631**  
**Receipts and payments**  
**Selected period: 01 January 2022 to 31 December 2022**

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
<b>CHGrant - Church heating grant (Restricted) Fund</b>			
<b>Receipts</b>			
Other voluntary receipts			
Non-recurring one-off grants		1,250	—
	<i>Total Other voluntary receipts</i>	<u>1,250</u>	<u>—</u>
<b>Total receipts</b>		<b>1,250</b>	<b>—</b>
		<u>1,250</u>	<u>—</u>
Excess of Receipts over Payments		1,250	—
Brought forward balance		—	—
<b>Total carried forward balance</b>		<b>1,250</b>	<b>—</b>
		<u>1,250</u>	<u>—</u>
<b>CLAV - Clavinova (Restricted) Fund</b>			
<b>Receipts</b>			
Collections and other giving			
One-off Gift Aid donations		1,500	—
	<i>Total Collections and other giving</i>	<u>1,500</u>	<u>—</u>
<b>Total receipts</b>		<b>1,500</b>	<b>—</b>
		<u>1,500</u>	<u>—</u>
<b>Payments</b>			
Church Running Expenses			
Upkeep of services		1,860	—
	<i>Total Church Running Expenses</i>	<u>1,860</u>	<u>—</u>
<b>Total payments</b>		<b>1,860</b>	<b>—</b>
		<u>1,860</u>	<u>—</u>
Excess of Receipts over Payments		(360)	—
Brought forward balance		—	—
<b>Total carried forward balance</b>		<b>(360)</b>	<b>—</b>
		<u>(360)</u>	<u>—</u>
<b>Disp - Disputed Donation (Restricted) Fund</b>			
<b>Receipts</b>			
Collections and other giving			
One-off Gift Aid donations		—	(10,000)
	<i>Total Collections and other giving</i>	<u>—</u>	<u>(10,000)</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		—	(2,500)
	<i>Total Gift Aid recovered</i>	<u>—</u>	<u>(2,500)</u>
<b>Total receipts</b>		<b>—</b>	<b>(12,500)</b>
		<u>—</u>	<u>(12,500)</u>
Excess of Receipts over Payments		—	(12,500)
Brought forward balance		—	12,500
		<u>—</u>	<u>12,500</u>

*There may be minor discrepancies in the totals if the pence are not being shown*

<i>Note</i>	<b>From To</b>	<b>01 January 2022 31 December 2022</b>	<b>01 January 2021 31 December 2021</b>
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### **Food - Food (Restricted) Fund**

#### **Receipts**

Other voluntary receipts

Donations (appeals, any NGA donations)

100

—

*Total Other voluntary receipts*

100

—

**Total receipts**

**100**

—

#### **Payments**

Church Running Expenses

Mission&Evan (incl church grps)

100

—

*Total Church Running Expenses*

100

—

**Total payments**

**100**

—

Excess of Receipts over Payments

—

—

### **Forest - Forest Church (Restricted) Fund**

#### **Receipts**

Other voluntary receipts

Donations (appeals, any NGA donations)

33

—

*Total Other voluntary receipts*

33

—

**Total receipts**

**33**

—

#### **Payments**

Church Running Expenses

Mission&Evan (incl church grps)

2

—

*Total Church Running Expenses*

2

—

**Total payments**

**2**

—

Excess of Receipts over Payments

30

—

Brought forward balance

—

—

**Total carried forward balance**

**30**

—

### **Micro - Microphone (Restricted) Fund**

Brought forward balance

—

—

**Total carried forward balance**

—

—

*There may be minor discrepancies in the totals if the pence are not being shown*

<i>Note</i>	<b>From To</b>	<b>01 January 2022 31 December 2022</b>	<b>01 January 2021 31 December 2021</b>
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## Noah - Noah's Ark (Restricted) Fund

### Receipts

Other voluntary receipts		
Donations (appeals, any NGA donations)	—	23
<i>Total Other voluntary receipts</i>	<u>—</u>	<u>23</u>

<b>Total receipts</b>	<b>—</b>	<b>23</b>
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### Payments

Church Running Expenses		
Mission&Evan (incl church grps)	173	—
<i>Total Church Running Expenses</i>	<u>173</u>	<u>—</u>

<b>Total payments</b>	<b>173</b>	<b>—</b>
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Excess of Receipts over Payments	(173)	23
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Brought forward balance	173	150
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<b>Total carried forward balance</b>	<b>—</b>	<b>173</b>
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## Roof - Roof (Restricted) Fund

### Receipts

Planned giving		
Gift Aid - Bank	600	600
<i>Total Planned giving</i>	<u>600</u>	<u>600</u>

Collections and other giving		
One-off Gift Aid donations	—	3,020
<i>Total Collections and other giving</i>	<u>—</u>	<u>3,020</u>

Other voluntary receipts		
Donations (appeals, any NGA donations)	—	8,900
Recurring grants	15,058	15,154
Non-recurring one-off grants	—	20,000
<i>Total Other voluntary receipts</i>	<u>15,058</u>	<u>44,054</u>

Gift Aid recovered		
Tax recoverable on Gift Aid	150	867
<i>Total Gift Aid recovered</i>	<u>150</u>	<u>867</u>

<b>Total receipts</b>	<b>15,808</b>	<b>48,541</b>
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### Payments

Church Running Expenses		
Church running - insurance	(84)	871
<i>Total Church Running Expenses</i>	<u>(84)</u>	<u>871</u>

Hall Running Costs		
Hall running - water	300	—
<i>Total Hall Running Costs</i>	<u>300</u>	<u>—</u>

Church Repairs & Maintenance		
Church major repairs - structure	21,819	41,480
<i>Total Church Repairs &amp; Maintenance</i>	<u>21,819</u>	<u>41,480</u>

<b>Total payments</b>	<b>22,035</b>	<b>42,351</b>
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Excess of Receipts over Payments	(6,227)	6,190
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Brought forward balance	6,190	—
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*There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Total carried forward balance		(37)	6,190
<b>Tots - Tots (Restricted) Fund</b>			
<b>Receipts</b>			
Other voluntary receipts			
Donations (appeals, any NGA donations)		33	—
<i>Total Other voluntary receipts</i>		33	—
<b>Total receipts</b>		<b>33</b>	<b>—</b>
<b>Payments</b>			
Church Running Expenses			
Mission&Evan (incl church grps)		33	—
<i>Total Church Running Expenses</i>		33	—
<b>Total payments</b>		<b>33</b>	<b>—</b>
Excess of Receipts over Payments		—	—
<b>VCW - Vicar &amp; Churchwarden Fund (Restricted) Fund</b>			
<b>Receipts</b>			
Other voluntary receipts			
Legacies		846	—
<i>Total Other voluntary receipts</i>		846	—
<b>Total receipts</b>		<b>846</b>	<b>—</b>
<b>Payments</b>			
Church Running Expenses			
Mission&Evan (incl church grps)		281	—
Upkeep of services		542	3,208
<i>Total Church Running Expenses</i>		823	3,208
<b>Total payments</b>		<b>823</b>	<b>3,208</b>
Excess of Receipts over Payments		22	(3,208)
Brought forward balance		51,776	54,985
<b>Total carried forward balance</b>		<b>51,798</b>	<b>51,776</b>
<b>Warm - Warm Space (Restricted) Fund</b>			
Brought forward balance		—	—
<b>Total carried forward balance</b>		<b>—</b>	<b>—</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
<b>General - General fund (Unrestricted) Fund</b>			
<b>Receipts</b>			
Planned giving			
Gift Aid - Bank		32,195	33,196
Gift Aid - Envelopes		1,335	2,035
Pl.giving not GA (inc Env/Bank)		3,424	3,671
	<i>Total Planned giving</i>	<i>36,954</i>	<i>38,902</i>
Collections and other giving			
Loose plate collections		4,132	2,157
One-off Gift Aid donations		3,351	600
	<i>Total Collections and other giving</i>	<i>7,483</i>	<i>2,757</i>
Other voluntary receipts			
Donations (appeals, any NGA donations)		2,452	3,834
Legacies		2,205	45,937
Recurring grants		—	6,679
	<i>Total Other voluntary receipts</i>	<i>4,657</i>	<i>56,452</i>
Gift Aid recovered			
Tax recoverable on Gift Aid		9,711	9,084
	<i>Total Gift Aid recovered</i>	<i>9,711</i>	<i>9,084</i>
Activities for generating funds			
Fairs & Events		2,035	47
	<i>Total Activities for generating funds</i>	<i>2,035</i>	<i>47</i>
Investment Income			
Bank interest & dividends		3,287	3,112
	<i>Total Investment Income</i>	<i>3,287</i>	<i>3,112</i>
Receipts from church activities			
Fees for weddings & funerals		2,558	3,303
Occasional Offices Utilities		600	1,668
Personal Printing		97	94
Cafe		1,787	—
Church hall lettings		5,196	1,472
Magazine income		1,000	1,149
	<i>Total Receipts from church activities</i>	<i>11,238</i>	<i>7,687</i>
<b>Total receipts</b>		<b>75,369</b>	<b>118,043</b>
<b>Payments</b>			
Cost of generating funds			
Costs of applying for grants		50	—
Costs of stewardship campaign		141	—
Costs of fetes & other events		95	—
	<i>Total Cost of generating funds</i>	<i>286</i>	<i>—</i>
Missionary and Charitable Giving			
Giving to Nominated Charities		1,945	1,923
Giving - relief and development agencies		200	—
	<i>Total Missionary and Charitable Giving</i>	<i>2,145</i>	<i>1,923</i>
Parish Share			
Freewill Giving		48,000	45,000
	<i>Total Parish Share</i>	<i>48,000</i>	<i>45,000</i>
Clergy and Staffing costs			
Assistant staff costs		57	604
Working exp of incumbent		575	437
Vicarage expenses		958	615
Water rates - vicarage		383	609
Water Rates - Curate's House		312	705
Vicar's telephone		448	366
Curate's Phone		74	254

*There may be minor discrepancies in the totals if the pence are not being shown*

<i>Note</i>	<i>From To</i>	<b>01 January 2022 31 December 2022</b>	<b>01 January 2021 31 December 2021</b>
	<i>Total Clergy and Staffing costs</i>	<u>2,809</u>	<u>3,592</u>
Church Running Expenses			
Parish training and mission		295	44
Mission&Evan (incl church grps)		211	250
Church running - insurance		3,240	3,145
Church maintenance		5,580	634
Upkeep of services		2,801	2,292
Upkeep of churchyard		1,308	2,586
Administration & Publicity		929	966
Visiting speakers / locums		—	73
Church running - electric		842	794
Church running - gas		4,722	6,148
Cafe		641	—
	<i>Total Church Running Expenses</i>	<u>20,573</u>	<u>16,936</u>
Hall Running Costs			
Hall running - electricity		3,208	1,051
Hall running - insurance		876	851
Hall running - maintenance		4,414	1,475
Hall running - water		126	186
	<i>Total Hall Running Costs</i>	<u>8,625</u>	<u>3,564</u>
<b>Total payments</b>		<b>82,439</b>	<b>71,016</b>
Excess of Receipts over Payments		(7,070)	47,027
Transfers to/(from)		(191)	—
Brought forward balance		71,131	24,104
Adjustments		(2,028)	—
<b>Total carried forward balance</b>		<b>61,842</b>	<b>71,131</b>

#### **Res150PR - 150+ Project Res Fund (Restricted) Fund**

##### **Receipts**

Planned giving			
Gift Aid - Bank		755	1,500
Pl.giving not GA (inc Env/Bank)		240	360
	<i>Total Planned giving</i>	<u>995</u>	<u>1,860</u>
Collections and other giving			
One-off Gift Aid donations		—	5,000
	<i>Total Collections and other giving</i>	<u>—</u>	<u>5,000</u>
Other voluntary receipts			
Donations (appeals, any NGA donations)		3,000	3,000
Recurring grants		80	9,933
	<i>Total Other voluntary receipts</i>	<u>3,080</u>	<u>12,933</u>
Gift Aid recovered			
Tax recoverable on Gift Aid		35	1,552
	<i>Total Gift Aid recovered</i>	<u>35</u>	<u>1,552</u>
<b>Total receipts</b>		<b>4,110</b>	<b>21,345</b>

##### **Payments**

Cost of generating funds			
Costs of applying for grants		—	50
	<i>Total Cost of generating funds</i>	<u>—</u>	<u>50</u>
Church Running Expenses			
Church running - insurance		112	—
Church maintenance		3,344	—
	<i>Total Church Running Expenses</i>	<u>3,456</u>	<u>—</u>

*There may be minor discrepancies in the totals if the pence are not being shown*

<i>Note</i>	<b>From To</b>	<b>01 January 2022 31 December 2022</b>	<b>01 January 2021 31 December 2021</b>
Church Repairs & Maintenance			
Church major repairs - structure		653	71,517
Church major repairs - installation		—	36,842
<i>Total Church Repairs &amp; Maintenance</i>		<u>653</u>	<u>108,359</u>
<b>Total payments</b>		<b>4,110</b>	<b>108,409</b>
Excess of Receipts over Payments		—	(87,063)
Brought forward balance		—	87,063
<b>Total carried forward balance</b>		<u>—</u>	<u>—</u>

#### **Des150PR - 150+ Project Fund Designated (Designated) Fund**

##### **Receipts**

Other voluntary receipts			
Donations (appeals, any NGA donations)		—	165
Recurring grants		2,636	—
<i>Total Other voluntary receipts</i>		<u>2,636</u>	<u>165</u>

**Total receipts** **2,636** **165**

##### **Payments**

Church Running Expenses			
Church running - insurance		(112)	—
<i>Total Church Running Expenses</i>		<u>(112)</u>	<u>—</u>
Church Repairs & Maintenance			
Church major repairs - structure		60,902	—
<i>Total Church Repairs &amp; Maintenance</i>		<u>60,902</u>	<u>—</u>
Governance Costs			
Governance costs examination/audit fee		—	372
<i>Total Governance Costs</i>		<u>—</u>	<u>372</u>

**Total payments** **60,790** **372**

Excess of Receipts over Payments		(58,153)	(207)
Transfers to/(from)		—	12,000
Brought forward balance		92,254	80,461
<b>Total carried forward balance</b>		<b>34,100</b>	<b>92,254</b>

#### **RoseWind - Rose Window Fund (Restricted) Fund**

##### **Receipts**

Other voluntary receipts			
Recurring grants		5,578	20,609
<i>Total Other voluntary receipts</i>		<u>5,578</u>	<u>20,609</u>
Investment Income			
Bank interest & dividends		1	4
<i>Total Investment Income</i>		<u>1</u>	<u>4</u>

**Total receipts** **5,579** **20,614**

##### **Payments**

Church Running Expenses			
Parish training and mission		1,565	—
Administration & Publicity		3,102	—
<i>Total Church Running Expenses</i>		<u>4,667</u>	<u>—</u>

*There may be minor discrepancies in the totals if the pence are not being shown*

<i>Note</i>	<b>From To</b>	<b>01 January 2022 31 December 2022</b>	<b>01 January 2021 31 December 2021</b>
Church Repairs & Maintenance			
Church major repairs - structure		1,191	—
<i>Total Church Repairs &amp; Maintenance</i>		<u>1,191</u>	<u>—</u>
<b>Total payments</b>		<b>5,858</b>	<b>—</b>
Excess of Receipts over Payments		(279)	20,614
Transfers to/(from)		—	(12,000)
Brought forward balance		7,546	(1,067)
<b>Total carried forward balance</b>		<b>7,267</b>	<b>7,546</b>

#### **TO - Time Out (Restricted) Fund**

##### **Receipts**

Other voluntary receipts			
Donations (appeals, any NGA donations)		43	—
<i>Total Other voluntary receipts</i>		<u>43</u>	<u>—</u>

<b>Total receipts</b>		<b>43</b>	<b>—</b>
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##### **Payments**

Church Running Expenses			
Mission&Evan (incl church grps)		0	—
<i>Total Church Running Expenses</i>		<u>0</u>	<u>—</u>

<b>Total payments</b>		<b>0</b>	<b>—</b>
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Excess of Receipts over Payments		42	—
Brought forward balance		—	—
<b>Total carried forward balance</b>		<b>42</b>	<b>—</b>

#### **SHFund - Sylvia Hurley Fund (Restricted) Fund**

Brought forward balance		16,893	16,893
<b>Total carried forward balance</b>		<b>16,893</b>	<b>16,893</b>

#### **YandCh - Youth and Children's Fund (Designated) Fund**

##### **Payments**

Church Running Expenses			
Mission&Evan (incl church grps)		166	—
<i>Total Church Running Expenses</i>		<u>166</u>	<u>—</u>

<b>Total payments</b>		<b>166</b>	<b>—</b>
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Excess of Receipts over Payments		(166)	—
Brought forward balance		166	166
<b>Total carried forward balance</b>		<b>—</b>	<b>166</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

<i>Note</i>	<b>From To</b>	<b>01 January 2022 31 December 2022</b>	<b>01 January 2021 31 December 2021</b>
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#### **Crummack - Crummack Sunday School (Restricted) Fund**

##### **Receipts**

###### **Investment Income**

Bank interest & dividends

139

134

*Total Investment Income*

139

134

**Total receipts**

**139**

**134**

##### **Payments**

###### **Church Running Expenses**

Mission&Evan (incl church grps)

693

16

Upkeep of services

—

207

*Total Church Running Expenses*

693

224

**Total payments**

**693**

**224**

Excess of Receipts over Payments

(554)

(89)

Brought forward balance

554

643

**Total carried forward balance**

**—**

**554**

#### **Crummack - Crummack Sunday School (Endowment) Fund**

Brought forward balance

2,576

2,576

**Total carried forward balance**

**2,576**

**2,576**

#### **Choir - Choir Fund (Restricted) Fund**

##### **Receipts**

###### **Investment Income**

Bank interest & dividends

0

0

*Total Investment Income*

0

0

**Total receipts**

**0**

**0**

Excess of Receipts over Payments

0

0

Brought forward balance

51

51

**Total carried forward balance**

**52**

**51**

#### **Flowers - Flower Fund (Restricted) Fund**

##### **Receipts**

###### **Other voluntary receipts**

Donations (appeals, any NGA donations)

250

35

*Total Other voluntary receipts*

250

35

**Total receipts**

**250**

**35**

##### **Payments**

###### **Church Running Expenses**

Upkeep of services

448

153

*Total Church Running Expenses*

448

153

**Total payments**

**448**

**153**

*There may be minor discrepancies in the totals if the pence are not being shown*

<i>Note</i>	<b>From To</b>	<b>01 January 2022 31 December 2022</b>	<b>01 January 2021 31 December 2021</b>
Excess of Receipts over Payments		(197)	(118)
Transfers to/(from)		191	—
Brought forward balance		6	124
<b>Total carried forward balance</b>		<b>—</b>	<b>6</b>

#### **Organ - Organ Fund (Restricted) Fund**

##### **Receipts**

Investment Income

Bank interest & dividends

*Total Investment Income*

##### **Total receipts**

##### **Payments**

Church Running Expenses

Organ / piano tuning

Upkeep of services

*Total Church Running Expenses*

##### **Total payments**

Excess of Receipts over Payments

Brought forward balance

##### **Total carried forward balance**

34 5

34 5

**34 5**

522 —

100 —

622 —

**622 —**

(588) 5

4,850 4,845

**4,261 4,850**

#### **None - Agency collection (Restricted) Fund**

##### **Journal Entries**

Adjustments

1,908 —

*There may be minor discrepancies in the totals if the pence are not being shown*