THE PAROCHIAL CHURCH COUNCIL OF THE ECCESIASTICAL PARISH OF ST ANDREW BISHOPTHORPE

England & Wales · Charity number 1161767

Details

Other names	ST ANDREW'S PCC, BISHOPTHORPE
Status	Registered
Legal form	Previously excepted
Registered	2015-05-21
Register	View on the Charity Commission register

Contact

Address	36 Campleshon Road York YO23 1EY
Phone	07816448030
Email	standrews.bishopthorpe@yahoo.co.uk
Website	www.standrewsbishopthorpe.weebly.com

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: The principal function of this charity is to promote in the parish the whole mission of the Church. The Parochial Church Council is governed by the Parochial Church Councils (Powers) measure 1956 and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

Classification

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

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Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£94,545	£89,986	-	-
2023-12-31	£72,820	£61,559	-	-
2022-12-31	£66,130	£62,778	-	-
2021-12-31	£84,411	£75,837	-	-
2020-12-31	£53,262	£60,441	-	-

Trustees

Name	Role	Appointed
Antony Spreckley		2024-09-05
Dr Linda Mary Brown		2024-09-05
Martin David Sutton		2020-11-15
Matthew Ian James Probert		2020-11-15
Philip Richmond		2025-05-25
Rosemary Dunn		2020-11-15
Sally Sutton		2020-11-15
TOM WHALEY		1992-01-01

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCESIASTICAL PARISH OF ST ANDREW BISHOPTHORP

England & Wales - Charity number 1161767

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe

Reports & Accounts

Financial Year Ending 31/12/2024

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THE CHURCH OF ENGLAND

Diocese of York

Created with assistance of ExpensePlus

Legal & Administrative Details

Charity Name:	The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe
Charity Number:	1161767
Charity Address:	The Parish Office St Andrews Church Hall Church Lane Bishopthorpe York YO23 2QG
Trustees:	Martin Sutton Stephen Hall Simon Bray Linda Brown (Appointed 12/09/2024) Rosemary Dunn Christine Hall Matthew Probert Tony Spreckley (Appointed 12/09/2024) Sally Sutton
Independent Examiner:	Adrian Fuller 19 Bilsdale Close, York YO30 5TT

Trustees Report

Objects of the charity

The object of the PCC is to co-operate with the priest-in-charge in promoting in the Parish of St Andrew Bishopthorpe and across the benefice of St Andrew's Bishopthorpe, St Chad's York and St Clement's York, i.e. the ‘Bishopthorpe Road Parishes’, the whole mission of the Church – pastoral, evangelistic, social and ecumenical. And to continue our ecumenical relationship with Bishopthorpe Methodist church.

The PCC is responsible for:

- the financial management of the church;
- the care and maintenance of the church fabric;
- the care and maintenance of the church hall.

The PCC has powers under the Parochial Church Councils (Powers Measure) 1956 to enable it to discharge its duties by:

- acquiring, managing and administering property for ecclesiastical purposes affecting the parish;
- formulating and approving an annual budget for maintenance of church work;
- making representation to the Archbishop with regard to matters affecting the welfare of the parish.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity\s main activities and achievements were as follows:

The number of people registered on the Electoral Roll stands at 56. Average attendance for the ten thirty Sunday Service standing at 25 adults and 4 children

To further the above objectives and vision, the charities main activities and achievements were as follows:

Regular Sunday services were held at 10:30am led by ordained and non-ordained church members. A refreshed approach to the 10:30am worship was introduced in September with the aim of making services more accessible and family friendly. In addition, regular traditional Holy Communion services are held on alternating Fridays at 10:15am. Morning prayer continues online on Monday and Thursday mornings. Summit meets weekly and is aimed at young people over 12 years old.

As part of the benefice we have a monthly prayer meeting and also a space for prayer and worship called 'Love Worship'.

We held an annual Christingle service at Christmas, Light, Love and Time to Remember that were extremely well attended by families in the village and church members. In addition an annual Holiday Club for children in the school holidays is run with support of the other parishes in the benefice.

Fundraising includes an annual garden party, concerts, St Crux cafe, an advent fair and participation in the village fair.

Outreach projects include Jesus & Me (JAM) at the local primary school; Quench Cafe, a combined effort with the Methodist church that is well received by the local community; regular

Jigsaw Afternoons at the Church Hall. A Treasurer was appointed at the beginning of the year in addition to the Benefice Administrator and Multiply Lay Worker.

Significant work has taken place on the building this year including the drainage system, new carpet in the church, church path maintenance and the installation of solar panels to the Church Hall.

The Church Hall continues to be maintained well providing space for church members as needed and a hub for small business owners and the local community.

St Andrew's Church continues to have a good relationship with the local schools where the Christian ideals of inclusivity and care were identified as being apparent throughout the school.

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Martin Sutton and Steve Hall
Church Wardens

Financial Review

Unrestricted funds

During the year, we received £81,970. This is £19,330 more than the previous year. Planned giving increased by 11% to £9,917. Fundraising income was £4,203 which included the summer garden party, advent fair, craft stalls and St Crux . We received a grant from the local ward committee to support the improvement of storage in the church hall. Grants of £18,944 were received from the Feoffees of St Andrews in support of the maintenance of the buildings. We received £15,411 from hall and church lettings and £7,881 fees from weddings, funerals and burials in the churchyard. We received £1,938 from other church activities during the year. Gift aid claimed was £625 with an estimated £6,000 is expected to be received in 2025.

The expenditure for the year was £87,645 which is £27,011 more than last year. There was £12,945 spent on repairing the drains in the churchyard and additional £1,378 was spent maintaining the churchyard grounds. In addition, £3,096 was spent on the maintenance of the building. New carpet was installed in the church at a cost of £5,500. The building cost £8,996 to insure, clean, heat and light. The church hall cost £11,646 to light, heat and clean. The summer holiday club and other children and youth activities cost £837. The costs to run the church services was £6,544.The Diocesan Parish Share Contribution was £22,504. Following the appointment of the treasurer and administrator, together with clergy and other governance costs the total expenditure for these was £11,723. Mission and charitable donations included £1,500 to the Ho Diocese in Ghana and other donations of £976.

The expenditure for the year exceeded the income by £9,681. The church hall contributed £4,006. This resulted in the total expenditure exceeding income by £5,675.

At the end of the summer, following the appointment of the new treasurer, the PCC reviewed the funds that had previously been designated. These were now deemed not required and agreed to transfer the fund back into the general fund. These funds totalled £143,304. The funds that have been invested resulted in a growth of £4,993 and £12,000 was received from the repayment of the Old School Trust loan.

This resulted in the total unrestricted reserves increase of £11,318. The balance held at 31 December was £229,216 with £99,166 held in bank and cash accounts, £103,817 invested in the CBF Church of England Investment fund and £26,233 held in Shawbrook Bank 60 day notice account.

The church hall valuation is £147,646 and £11,493 is the balance of the Old School Trust loan.

Restricted funds

Donations totalling £12,575 were received during the year. These funds are to enable the PCC to explore the appointment of a youth worker (£12,000) and make payments to the Children's Society (£412) and Christian Aid (£78). A donation of £85 was made to the Bell Ringers fund.

Several of the restricted funds were used to fund £2,341expenditure which included music and worship in church (£1,568), maintenance of the building (£150) and the summer holiday club (£25).

The annual Christingle service collection of £483 was donated to the Church of England Children's Society and the Disasters Emergency Committee appeal of £116 paid to Christian Aid.

The total of restricted funds held at 31 December was £19,995.

Payments of £412 were due to be made at the beginning of 2025.

Third Party funds

We administer funds at funerals and weddings on behalf of the Diocese of York and nominated charities. These funds are passed through our bank account. We held £4,079 at the beginning of the year, received in £9,417 and paid out £13,213. This left £283 to be paid out at the end of the year.

Total funds

The total cash funds held on 31 December 2024 was £249,211.

Unrestricted Funds	£ 229,216
Restricted Funds	£ 19,995

Andy Hindle
Treasurer

Reserves Policy

Money should only be kept in reserve for specific reasons – whilst the Bible clearly indicates that we should not hoard, it is also clear that sensible planning for known events and responsibility for others is important. It was therefore felt appropriate to keep six months general running costs in reserve. This amounts to £43,822. Any reserves held above this amount is to be invested for the benefit of the parish.

Signature

This report was approved by the trustees, and is signed on their behalf by:

Name Simon Bray

Signature



Date 22.5.25

Independent Examiners Report

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe ('the charity') for the year ended 31/12/2024.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other 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.

Independent Examiner's Details

Name: Adrian Fuller

Address: 19, Bilsdale Close, York YO30 5TT

Name Adrian Fuller

Signature



Date 20/05/2025

Receipts & Payments Statement

	Unrestricted	Restricted	Total	Prior Year
Receipts				
Donations & Legacies				
Donations	18,381	12,575	30,956	19,745
Fundraising	4,203	0	4,203	3,343
Gift Aid	625	0	625	3,023
Grants	20,444	0	20,444	7,571
Legacies	1,000	0	1,000	0
Charitable Activities				
Church Activities	1,444	0	1,444	41
Church Hall Activities	15,652	0	15,652	13,557
Statutory Fees Retained By PCC	7,881	0	7,881	5,202
Investments				
Investment Income	2,757	0	2,757	1,777
Other				
Other Income	9,583	0	9,583	9,582
Sale of Fixed Assets	0	0	0	0
Total receipts	81,970	12,575	94,545	63,841
Payments				
Charitable Activities				
Church Activities	0	0	0	0
Church Building Costs	17,592	150	17,742	9,237
Church Hall Running Costs	11,646	0	11,646	9,168
Church Mission Costs	837	24	860	367
Church Running Costs	6,544	1,568	8,113	6,258
Churchyard Maintenance Costs	1,378	0	1,378	1,420
Clergy and staff costs	7,539	0	7,539	2,042
Diocesan Parish Share Contribution	22,504	0	22,504	27,500
Major Church Building Repairs	12,945	0	12,945	0
Major Church Hall Adaptions	0	0	0	0
Mission and Charitable Donations	2,476	599	3,074	1,780
Other Expenditure	0	0	0	0
Raising Funds				
Fundraising Costs	38	0	38	0
Governance Costs				
Governance Costs	4,146	0	4,146	3,787
Other				
Fixed Asset Purchases	0	0	0	0
Total payments	87,645	2,341	89,986	61,559
Net Receipts / Payments (before transfers)	-5,675	10,234	4,559	2,282
Fund Transfers In	143,304	0	143,304	0
Fund Transfers Out	143,304	0	143,304	0

	Unrestricted	Restricted	Total	Prior Year
Unrealised Gains / Losses in Investments	4,993	0	4,993	10,920
Repayment of The Old School Trust Loan	12,000	0	12,000	9,500
Net Movement of Cash Funds	11,318	10,234	21,552	22,702
Total Cash Funds Brought Forward	217,898	9,761	227,659	204,957
Total Cash Funds Carried Forward	229,216	19,995	249,211	227,659
Represented By				
General (Unrestricted)	183,969	0	183,969	43,024
Investment value fund (Unrestricted)	45,989	0	45,989	40,995
Church Hall Fund (Designated)	412	0	412	206
Bishopthorpe Road Benefice Fund (Designated)	-1,154	0	-1,154	0
Margaret Jones youth fund (Restricted) (Restricted)	0	12,000	12,000	24
Appeal Collections (Restricted)	0	412	412	521
Music and choir fund (Restricted)	0	796	796	2,205
Bellringing fund (Restricted)	0	5,122	5,122	5,187
Churchyard maintenance fund (Restricted) (Restricted)	0	500	500	500
Vicar's discretionary fund (Restricted)	0	1,165	1,165	1,165
Churchyard Maintenance Fund (Designated)	0	0	0	7,515
Church building improvement fund (Designated)	0	0	0	69,167
Church repair fund (Designated) (Designated)	0	0	0	24,472
Car park fund (Designated)	0	0	0	11,757
Kneeler fund (Designated)	0	0	0	748
Margaret Jones youth fund (Designated) (Designated)	0	0	0	9,024
Church repair fund - sound system (Designated)	0	0	0	374
Organ fund (Designated)	0	0	0	5,859
Sanctuary fund (Designated) (Designated)	0	0	0	7
Mission fund (Designated)	0	0	0	4,750
Sanctuary fund (Restricted) (Restricted)	0	0	0	159

Asset & Liability Statement

Cash Assets

	Unrestricted	Restricted	Total	Prior Year
CAF Bank – Cash A/C	1,035	0	1,035	9,004
CAF Bank – Gold A/C	95,151	20,278	115,429	97,106
Santander – Current A/C	2,890	0	2,890	215
Cash	90	0	90	540
Less Third-Party Funds held	0	(283)	(283)	(4,079)
Total	**99,166**	**19,995**	**119,161**	**102,785**

Investment Assets

	Unrestricted	Restricted	Total	Prior Year
CCLA CBF C of E Deposit Fund	1,000	0	1,000	1,000
CCLA CBF C of E Investment Fund	102,817	0	102,817	97,823
Shawbrook Bank 60 Day Notice a/c	26,233	0	26,233	26,050
Other	0	0	0	0
Total	**130,050**	**0**	**130,050**	**124,873**

Total Cash Assets

	Unrestricted	Restricted	Total	Prior Year
Total	229,216	19,995	249,211	227,659

Other Assets and Liabilities (not in the accounts for 2024)

Other Assets

	Notes	Unrestricted	Restricted	Total	Prior Year
Church Hall (Valued September 1998)		147,646	0	147,646	147,646
Reimbursement of benefice expenditure		£1,154	0	£1,154	£0
The Old School Trust Long Term Loan		10,493	0	10,493	23,493
Total		[illegible]	0	[illegible]	[illegible]

Liabilities

	Notes	Unrestricted	Restricted	Total	Prior Year
Independent Examination Fee Due		200	0	200	0
Special collections for charities payable		0	412	412	521
Other		0	0	0	0
Total		0	412	412	521

Total Assets less Liabilities

	Unrestricted	Restricted	Total	Prior Year
Total	388,355	19,583	407,938	398,276

Third Party Liabilities

	Unrestricted	Restricted	Total	Prior Year
Third Party Funds held	0	283	283	4,079

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Name Simon Bray

Signature



Date 22.5.25

Notes to the Accounts

1 Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. These have been prepared in accordance with the Church Accounting Regulations 2006.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

2 Transactions to Related Parties

An Alpha course was run in March 2024 for the benefice by St Clements PCC. St Andrews PCC contributed £72 towards the costs.

The benefice employs an administrator and a Multiply Lay Leader for which payments to St Chad's PCC from St Andrews PCC totalled £5,027.

The administrator for the Benefice uses a card for purchasing. This expenditure is charged to the CAF Bank Cash account using a fund created for this purpose.. This is then reimbursed by St Chad's PCC and St Clements PCC. At 31 December £1,154 was due from the PCC's.

3 Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
General (Unrestricted)	43,024	70,742	73,101	143,304	183,969
Investment value fund (Unrestricted) (note 8)	40,995	4,993	0	0	45,989
Church Hall Fund (Designated)	206	17,152	11,646	-5,300	412
Bishopthorpe Road Benefice Fund (Designated) (Note 2)	0	0	1,154	0	-1,154
Margaret Jones youth fund (Restricted) (Restricted)	24	12,000	24	0	12,000
Appeal Collections (Restricted) (Note 6)	521	490	599	0	412
Music and choir fund (Restricted)	2,205	0	1,409	0	796
Bellringing fund (Restricted)	5,187	85	150	0	5,122
Churchyard maintenance fund (Restricted)	500	0	0	0	500
Vicar's discretionary fund (Restricted)	1,165	0	0	0	1,165
Churchyard Maintenance Fund (Designated)	7,515	4,684	1,048	-11,151	0
Church building improvement fund (Designated)	69,167	0	0	-69,167	0

Church repair fund (Designated)	24,472	1,392	696	-25,168	0
Car park fund (Designated)	11,757	0	0	-11,757	0
Kneeler fund (Designated)	748	0	0	-748	0
Margaret Jones youth fund (Designated)	9,024	0	0	-9,024	0
Church repair fund - sound system (Designated)	374	0	0	-374	0
Organ fund (Designated)	5,859	0	0	-5,859	0
Sanctuary fund (Designated)	7	0	0	-7	0
Mission fund (Designated)	4,750	0	0	-4,750	0
Sanctuary fund (Restricted)	159	0	159	0	0
TOTAL	227,659	111,538	89,986	0	249,211

Church Hall Fund

This fund is used to administer the finances of operating the church hall. An annual surplus is desired which is transferred to the unrestricted general fund for use by the parish. The surplus for 2024 was £5,506 and £5,300 was transferred to the general fund.

Margaret Jones youth fund

A donation of £12,000 has been received to enable the PCC to explore the resourcing of youthwork in the parish.

Music and Choir Fund

This fund is used to support the worship in the church.

Bellringing Fund

This fund is used to support the maintenance of the church bells.

Churchyard Maintenance Fund

This fund was set up for a project in the Churchyard. This project is currently on hold.

Vicar's discretionary fund

This may be spent at the discretion of the parish priest for the relief of poverty in the parish.

The PCC met during the summer to review the funds that the PCC had previously designated for specific purposes and projects. It was agreed to cease the designated funds and return them back to the unrestricted general fund. However, the Church Hall fund and the Benefice fund were deemed to be still required.

4 Further analysis of receipts and payments

Receipts

Note	Unrestricted	Restricted	Total	Prior Year
Donations & Legacies				
Donations	**18,381**	**12,575**	**30,956**	**19,182**
Planned Giving	9,917	0	9,917	8,935
Collections	2,984	0	2,984	6,133
Refreshments	204	0	204	225
Gift Aided Donations	1,220	12,000	13,220	0
Children's Society collection	0	412	412	483
Christian Aid collection	0	78	78	38
Other donations	4,057	85	4,142	3,367
Fundraising	**4,203**	**0**	**4,203**	**3,343**
Advent / Christmas Fair	758	0	758	0
Craft stalls	339	0	339	0
Garden party	1,130	0	1,130	0
Gift Day	0	0	0	1,063
St Crux	1,393	0	1,393	0
Car park rent	0	0	0	648
Other fundraising events	583	0	583	1,632
Gift Aid	**625**	**0**	**625**	**3,023**
Gift Aid recovered	625	0	625	3,023
Grants	**20,444**	**0**	**20,444**	**7,571**
Government grants	1,500	0	1,500	0
Non-government grants	18,944	0	18,944	7,571
Legacies	**1,000**	**0**	**1,000**	**0**
Charitable Activities				
Church Activities	**1,444**	**0**	**1,444**	**41**
Church building hire	253	0	253	41
Holiday club	482	0	482	564
Jigsaw outreach sessions	165	0	165	0
Youth & children's activities	544	0	544	0
Church Hall Activities	**15,652**	**0**	**15,652**	**13,557**
Church hall lettings	15,158	0	15,158	13,557
Other income	494	0	494	0
Statutory Fees Retained By PCC	**7,881**	**0**	**7,881**	**5,202**
Churchyard burial fees	2,394	0	2,394	0
Churchyard burial of ashes	1,750	0	1,750	0
Churchyard memorials	1,860	0	1,860	0
Funeral service fees	1,421	0	1,421	0
Wedding service fees	456	0	456	0
Investments				
Investment Income	**2,757**	**0**	**2,757**	**1,777**
Bank interest	2,757	0	2,757	1,777
Other				
Other Income	**9,583**	**0**	**9,583**	**9,582**
Mobile mast	9,583	0	9,583	9,582
Total receipts	**81,970**	**12,575**	**94,545**	**63,842**

Payments

Note	Unrestricted	Restricted	Total	Prior Year
Charitable Activities				
Church Activities	**0**	**0**	**0**	**0**
Church Building Costs	**17,592**	**150**	**17,742**	**9,237**
Building fixtures & fittings	5,500	0	5,500	0
Building maintenance planned	400	0	400	0
Building maintenance repairs	2,695	150	2,845	831
Insurance	5,264	0	5,264	4,994
Utilities - electric	606	0	606	554
Utilities - gas	2,955	0	2,955	2,701
Utilities - water	172	0	172	157
Church Hall Running Costs	**11,646**	**0**	**11,646**	**9,168**
Church hall repairs	444	0	444	302
Church hall adaptions	1,200	0	1,200	0
Church hall cleaning	6,888	0	6,888	6,088
Church hall equipment	961	0	961	0
Utilities - electric	685	0	685	709
Utilities - gas	1,275	0	1,275	1,361
Utilities - water	71	0	71	380
Other costs	122	0	122	328
Church Mission Costs	**837**	**24**	**861**	**367**
Holiday club	211	24	235	367
Mission and outreach costs	625	0	625	0
Church Running Costs	**6,544**	**1,568**	**8,112**	**6,258**
Admin expenses	252	0	252	0
Bank charges	114	0	114	116
Books and stationery	0	0	0	10
Equipment & Consumables	573	0	573	0
Flowers for services	413	0	413	0
Licences & subscriptions	414	1,316	1,730	1,174
Office telephone & broadband	1,376	0	1,376	946
Other church running costs	119	93	212	899
Printing & photocopying	2,049	0	2,049	2,179
Publicity	560	0	560	0
Sanctuary expenses	210	159	369	456
Training expenses	0	0	0	0
Upkeep of services	378	0	378	0
Website	0	0	0	0
Youth & children's activities	87	0	87	478
Churchyard Maintenance Costs	**1,378**	**0**	**1,378**	**1,420**
Churchyard maintenance costs	0	0	0	0
Churchyard grave digging fees	530	0	530	0
Churchyard equipment	486	0	486	0
Churchyard Consumables	362	0	362	0

Payments Continued

Note	Unrestricted	Restricted	Total	Prior Year
Charitable Activities				
Clergy and Staff Costs	**7,539**	**0**	**7,539**	**2,042**
HR & payroll costs	2,124	0	2,124	1,420
Multiply Lay Worker salary	950	0	950	0
Operations Manager salary	4,077	0	4,077	0
Retired priest expenses	54	0	54	0
Vicar's expenses	334	0	334	622
Vicarage expenses	0	0	0	0
Diocesan Parish Share Contribution	**22,504**	**0**	**22,504**	**27,500**
Major Building Repairs	**12,945**	**0**	**12,945**	**0**
Major church building repairs	12,945	0	12,945	0
Mission and Charitable Donations	**2,476**	**599**	**3,075**	**1,780**
Children's Society	0	483	483	0
Christian Aid	0	116	116	0
Ho Diocese (Ghana)	1,500	0	1,500	1,500
Other mission and charity donations	976	0	976	280
Other Expenditure	**0**	**0**	**0**	**0**
Raising Funds				
Fundraising Costs	**38**	**0**	**38**	**0**
Fundraising food costs	38	0	38	0
Fundraising other costs	0	0	0	0
Fundraising publicity costs	0	0	0	0
Governance Costs				
Governance Costs	**4,146**	**0**	**4,146**	**3,787**
Accountancy costs	716	0	716	3,787
Legal fees	108	0	108	0
PCC Expenditure	79	0	79	0
Treasurer Salary	3,242	0	3,242	0
Other				
Fixed Asset Purchases	**0**	**0**	**0**	**0**
Total payments	**87,645**	**2,341**	**89,986**	**61,559**

5 Grants

We received a grant of £1,500 funding towards some storage and equipment in the hall from the Bishopthorpe Ward Committee, via City of York Council.

We also received £18,944 funding from the Feoffees of St Andrews Church towards the insurance and also to the repairs to the drains in the churchyard.

6 Appeal Collections

Collections were taken at services during the year for the following charities:

	Opening Balance	Income	Expenditure	Closing Balance
Children's Society	483	412	483	412
Christian Aid	38	78	116	0
Total	521	490	599	412

7 Third Party funds

Collections and fees were received at funerals, weddings and other services during the year. These funds are administered on behalf of the following charities and organisations and remitted direct to them:

	Opening Balance	Income	Expenditure	Closing Balance
Bellringers fees	180	280	460	0
Diocese of York	3,201	3,320	6,313	208
Various Funeral Collections	623	3,309	3,932	0
Organist Fees	75	825	825	75
Retired Priests Fees	0	1,043	1,043	0
Verger Fees	0	640	640	0
Total	4,079	9,417	13,213	283

8 Investments

Funds held that exceed the reserve policy are invested in the following funds:

Movements in the year:

Fund	**Opening Balance**	**Purchase of Units / deposit of funds**	**Sale of Units / withdrawal of funds**	**Unrealised Gain / (Loss) / Interest added**	**Closing Balance 31 Dec**
CCLA CBF C of E Deposit Fund*	1,000	0	0	0	1,000
CCLA CBF C of E Investment Fund	97,823	0	0	4,993	102,817
Shawbrook Bank 60 Day Notice a/c	26,050	0	0	183	26,233
Total	124,873	0	0	5,176	130,049

*Interest is paid quarterly in to the CAF Bank Gold account.

9 The Old School Trust Loan

Explanation of loan

	Opening Balance	Repayments	Closing Balance
The Old School Trust Loan	23,493	12,000	11,493

THE PAROCHIAL CHURCH COUNCIL OF THE ECCESIASTICAL PARISH OF ST ANDREW BISHOPTHORP

England & Wales - Charity number 1161767

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe (Registered Charity 1161767)

Annual Report and Accounts For the year to 31 December 2023

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe
(Registered Charity 1161767)

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MEMBERS' REPORT FOR THE YEAR TO 31 DECEMBER 2023

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The Parochial Church Council (PCC) is a charity registered with the Charity Commission. The Charity Commission Registration Number is 1161767. The members confirm that the Charity has complied with its duty to have regard to the guidance on public benefit published by the Charity Commission.

The PCC met every two months throughout 2023, plus one extraordinary meeting in November.

Members are elected at the APCM and/or co-opted through the year as required:

- Romy Dunn
- Sally Sutton
- Matt Probert (representative on Deanery Synod)
- Christine Hall

Ex Officio members:

- Priest-in-Charge (Shared **): Revd. Simon Bray.
- Reader with PTO Permission to Officiate: Tom Whaley
- Churchwarden: Steven Hall, Martin Sutton appointed April 2023
- Safeguarding Officer: Sally Sutton
- Banking transaction approver: Brian Mellors (retired churchwarden)

PCC Secretary: Christine Hall

PCC Treasurer Function:
HPH Chartered Accountants, 54 Bootham, York. YO30 7XZ.

** Shared with St Chad's and St Clements, York, the "Bishopthorpe Road Parishes Benefice".

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe

MEMBERS' REPORT FOR THE YEAR TO 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

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The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

OBJECTIVES AND ACTIVITIES

The object of the PCC is to co-operate with the priest-in-charge in promoting in the Parish of St Andrew Bishopthorpe and across the newly-formed benefice of St Andrew's Bishopthorpe, St Chad's York and St Clement's York, i.e. the 'Bishopthorpe Road Parishes', the whole mission of the Church – pastoral, evangelistic, social and ecumenical. And to continue our ecumenical relationship with Bishopthorpe Methodist church.

The PCC is responsible for:

- the financial management of the church;
- the care and maintenance of the church fabric;
- the care and maintenance of the church hall.

The PCC has powers under the Parochial Church Councils (Powers Measure) 1956 to enable it to discharge its duties by:

- acquiring, managing and administering property for ecclesiastical purposes affecting the parish;
- formulating and approving an annual budget for maintenance of church work;
- making representation to the Archbishop with regard to matters affecting the welfare of the parish.

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe

MEMBERS' REPORT FOR THE YEAR TO 31 DECEMBER 2023

ACHIEVEMENTS AND PERFORMANCE (Review of the Year)

Electoral Roll. There are 75 names on the electoral roll.

During the year the full PCC met 6 times: 19th January, 16th March, 11th May, 20th July, 16th November, 23rd November (Budget meeting)
Combined Benefice PCC Meetings were held before the full PCC meetings on May 11th, July 20th. The combined benefice meeting without split was held on 21st September.
The Standing Committee met on the 6th Feb, 25th April, 13th June, 29th August, 16th October and the 11nd December.

Sunday average attendance

4 Sunday services were held during October, on which the annual count is based:

Three 10.30am Holy Communions, one 9am traditional Communion and one 10.30am Praise Service.

Average attendance over 4 Sundays in October is 24 adults and 4 children

List of Sunday Services, recorded, streamed and live (in-person)

10:30am Eucharist every Sunday except the 3rd Sunday of the month, where instead there is a 9am Traditional Eucharist and 10:30 praise service.

List of weekday Services

2nd and 4th Friday of every month at 10:15am. Other weekday services are available within the Benefice.

Metrics:

Baptisms:	10
Confirmation candidates/services:	0 / 0
Weddings:	3
Funerals in church:	10
Funerals in church with burial in churchyard:	5
Burial of ashes:	14
Average Weekly Attendance:	24 adults, 4 children
Easter Communicants/Worshippers:	50 / 54 (3 under 16) + 31 at Sunrise service
Christmas Eve Communicants:	benefice communion not at St A
Christmas Eve Attendants:	222 adults/116 children at Christingle
Christmas Day Communicants:	33
Christmas Day Worshippers:	43 adults 14 children
Total Attendance at Christmas Services as above:	265 adults + 130 children (best estimate).

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe

MEMBERS' REPORT FOR THE YEAR TO 31 DECEMBER 2023

Church Activities

2023 was another year of change for St Andrew's within the Bishopthorpe Road Parishes Benefice. With the weekly Communion service continuing at St Andrew's and a renewed focus on encouraging families to be welcomed to services with Children@Church; and Praise services to allow space for Love Worship to share their gifts through more contemporary worship.

This year the three PCCs began to hold joint meetings prior to their separate meetings on each occasion (remaining on alternate months), with Standing Committees meeting in the other months. During the year there has been significant progress made on the decision to work towards a shared online presence, which will come to fruition in 2024; having appointed a part-time Pioneer Worker we look forward to more growth and change in this area; and in November, as a Benefice, we appointed an Operational Leader.

Our connections to St. Chad's and St. Clement's continue to grow with regular combined services at each location and combined PCC meetings spaced throughout the year when we all get together and exchange ideas and worship together.

The church held a Garden Party on Sunday 29th July This was an opportunity both for people to give and also to discover what the church is doing.

We had a very successful Good Friday families trail and shared service with the Methodists including a walk of witness.

Members of St Andrews are regulars and strong supporters of Benefice activities including: Explore Groups, Community Connect, The 4.15, Taize, and Love Worship.

In the parish, St Andrew's had a stall at the Autumn Village Fair and members attended regular village events most often selling knitted items.

FUNDRAISING AND CHARITABLE GIVING

The major fundraiser for the church this year was the St Andrew's Garden Party including stalls, mouse trail and bell ringing.

The church members ran two major fundraisers for charity, the Christingle service to raise money for The Children's Society and a brass band concert to raise money for Christian Aid. In addition, the church also made a number of smaller donations to local charities.

CHILDREN AND YOUNG PEOPLE

Although DangerZone is no longer running Summit continues to be popular, particularly for those in Y11 but it is open to all from Y8 upwards. They meet on Fridays and welcome young people from all churches and none. 8-10 young people on the register.

JAM (Jesus and Me) has been meeting as a lunchtime club in the junior school and since September has been running 2 groups with approximately 30 children attending.

Youth Leaders have updated their Safeguarding training and some also attended practical training events off site.

MEMBERS' REPORT FOR THE YEAR TO 31 DECEMBER 2023

The summer holiday club ran for the first time for a full week post covid in partnership with St Edward's in Dringhouses, including 33 children year 6 and below and 3 teenagers, all from St Andrews. The teenagers supported the morning activities and then took part in their own activities in the afternoon.

St Andrew's church bell ringers' practiced every Friday except Good Friday and rang for Sunday service and a few weddings. There were notable times when the bells rang to celebrate the Coronation of King Charles III, in support of the annual Ringing World National Youth Contest and the Church Open Day.

OTHER

Members of the church have set up a rota to ensure that the church can be opened every day between at least 10am and 4pm for whosoever would like to enter.

The Church Hall is fully open to the community though not yet bringing in enough to support its costs. The church has been booked a few times by outside organisations, mainly for musical events.

After 8s, house groups and St Andrew's Fellowship continue to provide support and nurture for people in their faith.

A number of services were held jointly with our ecumenical partners at the Methodist church including Remembrance Sunday and the carol service in December.

We have a collecting point for the nearest food bank at the back of the church and approximately one 'green box' is delivered every fortnight.

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe

MEMBERS' REPORT FOR THE YEAR TO 31 DECEMBER 2023

FINANCIAL REVIEW

During the year voluntary income increased by £3,649. The income from fundraising including church hall lettings decreased by £1,121.

The church contributed £27,500 to the diocesan parish which largely provides the stipends and housing for the clergy. This equated to 43% of the total income they received.

The church has excess of receipts over payments of £11,261. Excluding the loan receipts, the church cash funds increased by £1,761 (2022 – decreased by £2,127).

The level of funds held in the general purpose fund is £66,516 which equates to between 12-13 months of expenditure.

RESERVES POLICY

Money should only be kept in reserve for specific reasons – whilst the Bible clearly indicates that we should not hoard it is also clear that sensible planning for known events and responsibly for others is important.

- The PCC already has in place restricted and unrestricted reserved funds allocation as shown in the accounts.

- The PCC's main financial concern is to reduce the current annual financial deficit. Following a significant legacy in 2012-13 the PCC had agreed planned losses to help with the development of the church in the Bishopthorpe community. Due to a previous years' increase in the Diocese of York Free Will Offering, an unplanned significant reduction in planned giving, and a loan of £54,000 to Bishopthorpe Old Church School, the annual losses are depleting the churches reserves at too high a rate.

- Various initiatives are now being taken to reduce the annual deficit.

- It was felt appropriate to keep three months general running costs in reserve £15,390.

Policy: It is the policy of this church to keep three months running costs, in the general fund, to cover unforeseen emergencies. Initiatives are being taken to increase funding to the church. A strict policy that no expenditure will be incurred unless a higher benefit will be the direct result.

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe

MEMBERS' REPORT FOR THE YEAR TO 31 DECEMBER 2023

Advisors

Investment Managers: CCLA Investment Management Limited, Senator House, 85 Queen Victoria Street, London

Bankers: CAF Bank, Santander, Shawbrook Bank

Accountants: HPH, 54 Bootham, York, YO30 7XZ

Independent Examiner:

Approved by the Members on 19 May 2024 and signed on behalf of the Charity by:

.....

Simon Bray - (PCC Chair)
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW BISHOPTHORPE

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe ("the PCC") for the year ended 31 December 2023.

This report is made solely to the PCC's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the PCC's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC and the PCC's trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') and the Church Accounting Regulations 2006 ('the regulations').

I report in respect of my examination of the PCC'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. My examination was also carried out in accordance with the terms found in the Church guidance, 2006 edition, issue by the Finance Division of the Archbishops' Council.

Independent examiner's statement

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

1. accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act or

2. the accounts do not accord with those records.

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.

Andrew Hindle MAAT
18th May 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL OF ST ANDREW BISHOPTHORPE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
Receipts		£	£	£	£
Voluntary Income					
Planned giving		8,935	-	8,935	9,689
Collections at services		6,133	-	6,133	4,173
All other giving/voluntary receipts	3(a)	11,502	-	11,502	9,186
Gift aid recovered		3,023	-	3,023	2,896
		29,593	-	29,593	25,944
Activities for generating funds	3(b)	17,166	-	17,166	17,259
Investment income	3(c)	1,777	-	1,777	592
Church activities	3(d)	4,521	681	5,202	6,753
Other incoming resources	3(e)	9,582	-	9,582	9,582
		62,639	681	63,320	60,130
Loan receipts		9,500	-	9,500	6,000
Total Receipts		72,139	681	72,820	66,130
Payments					
Church activities					
Diocesan parish contribution		27,500	-	27,500	30,000
Clergy costs		622	-	622	233
Church running expenses	4(a)	19,557	925	20,482	18,776
Hall running costs	4(b)	9,168	-	9,168	10,452
Governance costs	4(c)	3,787	-	3,787	3,317
Total Payments		60,634	925	61,559	62,778
Excess of receipts over payments/(payments over receipts)		11,505	(244)	11,261	3,352
Transfer between funds		-	-	-	-
Bank balances brought forward at 1 January		108,568	9,484	118,052	114,700
Bank balances carried forward at 31 December		**£ 120,073**	**£ 9,240**	**£ 129,313**	**£ 118,052**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL OF ST ANDREW BISHOPTHORPE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Current Assets - Bank Balances				
Short term deposits	26,050	-	26,050	25,869
Cash at bank	98,623	9,240	107,863	92,382
Funds held as agent	(4,600)	-	(4,600)	(199)
	120,073	**9,240**	**129,313**	**118,052**
Fixed Assets				
Church Hall (valued September 1998)	147,646	-	147,646	147,646
Investment Assets				
CBF investment fund income shares at market value	97,823	-	97,823	86,903
Other Monetary Assets				
Long term loan	23,493	-	23,493	32,993
Debtor	-	-	-	1,023
	23,493	-	23,493	34,016
Assets retained for church use	**£ 389,035**	**£ 9,240**	**£ 398,275**	**£ 386,617**
Liabilities				
Creditors for church activities payments	2,177	-	2,177	980
	£ 2,177	**£ -**	**£ 2,177**	**£ 980**

Approved by the Parochial Church Council on 16 May 2024
and signed on its behalf by

.....
Simon Bray - PCC Chair

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL OF ST ANDREW BISHOPTHORPE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, using the receipts and payments basis.

2. Funds

General purpose funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Restricted funds represent income which is to be expended on the restricted purposes intended by the donor or for a specific PCC activity intended by the donor.

Analysis of Funds

	B/F 01.01.23	Receipts	Payments	Transfer	C/F 31.12.23
Restricted funds					
Churchyard maintenance fund	500	-	-	-	500
Bellringing fund	4,710	681	204	-	5,187
Margaret Jones youth fund	502	-	478	-	24
Music & choir fund	2,205	-	-	-	2,205
Sanctuary fund	302	-	143	-	159
Vicar's discretionary fund	1,265	-	100	-	1,165
	£ 9,484	£ 681	£ 925	£ -	£ 9,240

All the restricted funds held above relate to income received for the maintenance of various parts of the church or specific activities.

2. Funds - continued

	B/F 01.01.23	Receipts	Payments	Gains/ Losses	Transfer	C/F 31.12.23
Designated funds						
Accumulated fund - hall value	147,646	-	-	-	-	147,646
Church building inprovement fund	69,167	-	-	-	-	69,167
Church repair fund	24,899	-	427	-	-	24,472
Churchyard maintenance fund	8,935	-	1,420	-	-	7,515
Church hall fund	206	-	-	-	-	206
Car park fund	11,109	648	-	-	-	11,757
Kneeler fund	748	-	-	-	-	748
Margaret Jones youth fund	8,827	563	367	-	-	9,023
Church repair fund - sound system	374	-	-	-	-	374
Organ fund	5,859	-	-	-	-	5,859
Sanctuary fund	7	-	-	-	-	7
Mission fund	4,750	-	-	-	-	4,750
	£ 282,527	£ 1,211	£ 2,214	£ -	£ -	£ 281,524
Unrestricted undesignated funds						
General purpose fund	63,508	70,928	58,420	-	(9,500)	66,516
Investment value fund	30,075	-	-	10,920	-	40,995
Movements between cash and assets	-	(9,500)	-	-	9,500	-
	£ 93,583	£ 61,428	£ 58,420	£ 10,920	£ -	£ 107,511
Total funds	**£ 385,594**	**£ 63,320**	**£ 61,559**	**£ 10,920**	**£ -**	**£ 398,275**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

3. Receipts	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	2022 £
3(a) All other giving/voluntary receipts				
Legacies	-	-	-	1,000
Donations	3,931		3,931	2,326
Grants - Feoffees (Church Insurance)	5,071	-	5,071	4,610
Grants - Heating	2,500	-	2,500	1,250
	11,502	-	11,502	9,186
3(b) Activities for generating funds				
Fundraising Events	1,632	-	1,632	679
St Crux	-	-	-	1,006
Gift day	1,063	-	1,063	2,742
Hospitality	225	-	225	350
Church centre lettings	41	-	41	470
Rent - Car park	648	-	648	648
Hall Letting Income	13,557	-	13,557	11,364
	17,166	-	17,166	17,259
3(c) Income from investments				
Bank and CCLA Deposit Fund interest	1,777	-	1,777	592
	1,777	-	1,777	592
3(d) Income from church activities				
Fees for weddings and funerals	4,521	681	5,202	6,753
	4,521	681	5,202	6,753
3(e) Other incoming resources				
Mobile mast income	9,582	-	9,582	9,582
	9,582	-	9,582	9,582

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

4. Payments	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
4(a) Church running costs				
Property costs				
- Church insurance	4,994	-	4,994	4,583
- Utilities	3,412	-	3,412	3,383
- Church cleaning	-	-	-	18
- Fabric maintenance and repairs	627	478	1,105	979
- Church yard maintenance	1,420	-	1,420	679
Sanctuary costs	313	347	660	541
Director of Music and other music costs	1,174	-	1,174	1,053
Telephone	946	-	946	994
Printing stationery and books	182	-	182	109
School books and bibles	10		10	532
Photocopying	1,997	-	1,997	1,842
Sundry expenses	899	-	899	790
Legal and professional fees	1,420	-	1,420	1,364
Youth club	367	-	367	-
Bank charges	116	-	116	109
Grants and deanery offering	1,680	100	1,780	1,800
	19,557	925	20,482	18,776
4(b) Hall running costs				
Refuse collection	193	-	193	169
Cleaning - staff	4,984	-	4,984	4,643
Cleaning - other expenses	911	-	911	751
Electricity	709	-	709	754
Gas	1,361	-	1,361	807
Water	380	-	380	1,161
Repairs and maintenance	302	-	302	1,163
Booking secretary salary and expenses	-	-	-	772
Sundry expenses	328	-	328	232
	9,168	-	9,168	10,452
4(c) Governance costs				
Accountancy fees	3,787	-	3,787	3,317
	3,787	-	3,787	3,317

5. Payments to PCC members

No member of the PCC received any remuneration.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCESIASTICAL PARISH OF ST ANDREW BISHOPTHORP

England & Wales - Charity number 1161767

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe

(Registered Charity 1161767)

Annual Report and Accounts

For the year to 31 December 2022

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PCC meetings were held every other month at St Andrew's church until September, when meetings were then held variously over the other churches in our Benefice. Our APCM was on Sunday 8th May. There is no August meeting due to so many being away.

Members are elected at the APCM and/or co-opted through the year as required:

- Mark Murfin (Finance point of contact with HPH accountants performing Treasurer role)
- Sam Powell
- Romy Dunn
- Sally Sutton
- Martin Sutton
- Matt Probert (representative on Deanery Synod)
- Judy Probert
- Ann Cox, stepped down 8th May 2022.
- Andrene Watson, stepped down on 8th May 2022.
- Krysia Clack, stepped down on 8th May 2022.

Ex Officio members:

- Priest-in-Charge (Shared **): Revd. Simon Bray.
- Assistant Curate (Shared **): Ven. John Day, until 30th September 2022. Richard Nihill, from 1st July 2022.
- Reader with PTO *Permission to Officiate*: Tom Whaley
- Churchwarden: Steve Hall until 8th May 2022, then no-one.
- Safeguarding Officer: Helen Cole
- Banking transaction approver: Brian Mellors (retired churchwarden)

PCC Secretary:
Linda Brown until 8th May 2022, then shared amongst PCC.

PCC Treasurer Function:
HPH Chartered Accountants, 54 Bootham, York. YO30 7XZ.

** Shared with St Chad's and St Clements, York, the "Bishopthorpe Road Parishes Benefice".

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The PCC is responsible for:

- the financial management of the church;
- the care and maintenance of the church fabric;
- the care and maintenance of the church hall.

The PCC has powers under the Parochial Church Councils (Powers Measure) 1956 to enable it to discharge its duties by:

- acquiring, managing and administering property for ecclesiastical purposes affecting the parish;
- formulating and approving an annual budget for maintenance of church work;
- making representation to the Archbishop with regard to matters affecting the welfare of the parish.

MEMBERS' REPORT FOR THE YEAR TO 31 DECEMBER 2022

ACHIEVEMENTS AND PERFORMANCE (Review of the Year)

Electoral Roll. There are 73 *living* names on the electoral roll.

During the year the full PCC met 6 times: 10th January, 7th March, 9th May, 11th July, 22nd September and 17th November. The standing committee met on 7 occasions: 3rd February, 4th April, 6th June, 8th August, 17th October and 5th December. The Finance Committee met once on 21st February, before being subsumed into the PCC at the APCM. Reports were received by the full PCC.

Sunday average attendance

5 Sunday services were held during October, on which the annual count is based:

Three 10.30am Holy Communions, one 9am traditional Communion and one 10.30am Praise Service.

Average attendance 27 (27.6 actually) adults, 2 children (or 0.3 children if you prefer - 2 children came to 2 services).

List of Sunday Services, recorded, streamed and live (in-person)

10:30am Eucharist every Sunday except the 3rd Sunday of the month, where instead there is a 9am Traditional Eucharist and 10:30 praise service.
Services were live. Recording dwindled during the year as viewing figures dropped off.
Services are no longer recorded unless requested.
Services sheets are available in Ukraine and Simplified Chinese (google translated!)

List of weekday Services

2nd and 4th Friday of every months at 10:15am. Other online services are available within the benefice.

Metrics:

Baptisms:	5
Confirmation candidates/services:	0 / 0
Weddings:	2
Funerals in church:	5
Funerals in church with burial in churchyard:	4
Burial of ashes:	10
Average Weekly Attendance:	27 adults, 2 children
Easter Communicants/Worshippers:	32 / 61 (11 under 16) + 17 at Sunrise service
Christmas Eve Communicants:	Midnight Mass 17 (24 attended)
Christmas Eve Attendants:	189 adults/122 children at Christingle
Christmas Day Communicants:	13
Christmas Day Worshippers:	15 adults + no children
Total Attendance at Christmas Services as above:	241 adults + 122 children (best estimate).

MEMBERS' REPORT FOR THE YEAR TO 31 DECEMBER 2022

Church Activities

2022 was another year of change for St Andrew's and the new Bishopthorpe Road Parishes benefice. At Easter a new pattern of services in the benefice was begun, restoring the 4.15pm and weekly morning services at St Chad's and St Clement's after a period of alternating services, but with the weekly Communion services being at St Andrew's and St Chad's, and Refresh, the informal café church evening service, taking a new guise as Engage at St Chad's.

In September the three PCCs began to hold joint meetings prior to their separate meetings on each occasion (remaining on alternate months), with Standing Committees meeting in the other months. During the year the PCCs also made a number of other significant decisions, including the decision to work towards a shared online presence, and the decision to appoint a part-time Pioneer Worker from 2 January 2023.

Last but not least, two major changes of personnel occurred during the year. In July we welcomed Richard Nihill as a Self-Supporting Curate, and in September we bid a fond farewell to John Day and Stephanie as John took up his new post working for York Diocese.

The church held a successful Open Day on Saturday 28th March, with complementary refreshments available all day in the church hall and the church bell tower open for tours and having a go a church bell ringing. This was an opportunity both for people to give and also to discover what the church is doing and that we were *open* again following the closures caused by the pandemic.

We had a very successful Good Friday families trail and shared service with the Methodists followed by the walk of witness.

The church group 'BabyTalk' moved from St Andrew's Hall to join the Quench café at the Methodist Church but numbers have dropped throughout the year as other activities have become available in the village.

Members of St Andrews became regulars at benefice activities including the Tuesday Bible study, Community Connect, Engage, Taize, and Love Worship, and some attended the benefice Weekend Away.

The church supported the Platinum Jubilee day in the summer by organising organised games and supplying a PA system.

In the parish, St Andrew's had a stall at the Autumn Village Fair and members attended regular village events most often selling knitted items.

FUNDRAISING AND CHARITABLE GIVING

The major fundraiser for the church was a city centre day selling food and drinks and 'sundries' at St Crux at the bottom of the shambles in York.

Members of all churches and our previously linked church, Holy Trinity Acaster Malbis, took part in a sponsored cycle ride, each raising money for their parent church.

The church members ran two major fundraisers for charity, the Christingle service to raise money for The Children's Society and a brass band concert to raise money for Christian Aid. The church also made a significant donation towards the stipend of a vicar in the Diocese of Ho, Ghana and a number of smaller donations to local charities.

CHILDREN AND YOUNG PEOPLE

DangerZone and Summit, youth groups for those in Y6 to Y8 and Y8 upwards meet on Friday and welcome young people from all churches and none. 8-10 young people on the register.

JAM (Jesus and Me) currently meets as a lunchtime club in the junior school with between 16 and 20 children in attendance. In March, the children from JAM took part in the Minster service celebrating Children of Light.

Youth Leaders have updated their Safeguarding training and some also attended practical training events off site.

The summer holiday club ran for the first time for a full week post covid in partnership with St Edward's in Dringhouses, including 33 children year 6 and below and 3 teenagers, all from St Andrews. The teenagers supported the morning activities and then took part in their own activities in the afternoon.

St Andrew's church bell ringers' practiced every Friday except Good Friday and rang for Sunday service and a few weddings. The ringers also tolled the tenor bell half-muffled, on Friday 9th September, to mark the passing of HM Queen Elizabeth II, and also rang a quarter peal on Friday 16th our six-bell peal fully muffled, but with the tenor *open* at backstroke. The ringers then rang for the Proclamation of HM King Charles III.

OTHER

The church opened a Book of Remembrance on the death of the Queen which was signed by 80 plus people.

Members of the church have set up a rota to ensure that the church can be opened every day between at least 10am and 4pm for whosoever would like to enter.

The Church Hall is now fully open to the community though not yet bringing in enough to support its costs. The church has been booked a few times by outside organisations, mainly for musical events.

After 8s, house groups and St Andrew's Fellowship continue to provide support and nurture for people in their faith.

We made enough Christmas pudding to fill a baby bath on stir-up Sunday.

A number of services were held jointly with our ecumenical partners at the Methodist church including Remembrance Sunday and the carol service in December.

We have a collecting point for the nearest food bank at the back of church and approximately one 'green box' is delivered every fortnight.

FINANCIAL REVIEW

During the year voluntary income decreased by £12,674. The income from fundraising including church hall lettings increased by £9,876 as activities increased.

The church contributed £30,000 to the diocesan parish which largely provides the stipends and housing for the clergy. This equated to 45% of the total income they received.

The church has excess of receipts over payments of £3,352 only due to income from loan repayments. Excluding these receipts, the church cash funds decreased by £2,648 in 2022 and £12,126 in 2021.

The level of funds held in the general purpose fund is £63,508 which equates to between 12-13 months of expenditure.

RESERVES POLICY

Money should only be kept in reserve for specific reasons – whilst the Bible clearly indicates that we should not hoard it is also clear that sensible planning for known events and responsibly for others is important.

- The PCC already has in place restricted and unrestricted reserved funds allocation as shown in the accounts.

- The PCC's main financial concern is to reduce the current annual financial deficit. Following a significant legacy in 2012-13 the PCC had agreed planned losses to help with the development of the church in the Bishopthorpe community. Due to a previous years' increase in the Diocese of York Free Will Offering, an unplanned significant reduction in planned giving, and a loan of £54,000 to Bishopthorpe Old Church School, the annual losses are depleting the churches reserves at too high a rate.

- Various initiatives are now being taken to reduce the annual deficit.

- It was felt appropriate to keep three months general running costs in reserve £15,822.

Policy: It is the policy of this church to keep three months running costs, in the general fund, to cover unforeseen emergencies. Initiatives are being taken to increase funding to the church. A strict policy that no expenditure will be incurred unless a higher benefit will be the direct result.

Advisors

Investment Managers: CCLA Investment Management Limited, Senator House, 85 Queen Victoria Street, London

Bankers: CAF Bank, Santander, Shawbrook Bank

Accountants: HPH, 54 Bootham, York, YO30 7XZ

Independent Examiner: Martin Prime, 23 Montague Road, Bishopthorpe, YO23 2SP

Approved by the Members on 16 March 2023 and signed on behalf of the Charity by:

…….
Simon Bray - (PCC Chair)
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW BISHOPTHORPE

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe ("the PCC") for the year ended 31 December 2022.

This report is made solely to the PCC's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the PCC's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC and the PCC's trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') and the Church Accounting Regulations 2006 ('the regulations').

I report in respect of my examination of the PCC'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. My examination was also carried out in accordance with the terms found in the Church guidance, 2006 edition, issue by the Finance Division of the Archbishops' Council.

Independent examiner's statement

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

1. accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or

2. the accounts do not accord with those records.

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.

Martin Prime ACMA

16 March 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL OF ST ANDREW BISHOPTHORPE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
Receipts		£	£	£	£
Voluntary Income					
Planned giving		9,689	-	9,689	14,253
Collections at services		4,173	-	4,173	3,756
All other giving/voluntary receipts	3(a)	8,882	304	9,186	16,448
Gift aid recovered		2,896	-	2,896	4,161
		25,640	304	25,944	38,618
Activities for generating funds	3(b)	17,259	-	17,259	7,383
Investment income	3(c)	592	-	592	407
Church activities	3(d)	6,561	192	6,753	7,059
Other incoming resources	3(e)	9,582	-	9,582	10,244
		59,634	496	60,130	63,711
Investment sale		-	-	-	15,000
Loan receipts		6,000	-	6,000	5,700
Total Receipts		65,634	496	66,130	84,411
Payments					
Church activities					
Diocesan parish contribution		30,000	-	30,000	30,000
Clergy costs		233	-	233	239
Church running expenses	4(a)	18,276	500	18,776	31,645
Hall running costs	4(b)	10,452	-	10,452	11,870
Governance costs	4(c)	3,317	-	3,317	1,948
Fundraising costs		-	-	-	135
Total Payments		62,278	500	62,778	75,837
Excess of receipts over payments/(payments over receipts)		3,356	(4)	3,352	8,574
Transfer between funds		-	-	-	-
Bank balances brought forward at 1 January		105,212	9,488	114,700	106,126
Bank balances carried forward at 31 December		**£ 108,568**	**£ 9,484**	**£ 118,052**	**£ 114,700**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL OF ST ANDREW BISHOPTHORPE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Current Assets - Bank Balances				
Short term deposits	25,869	-	25,869	78,096
Cash at bank	82,898	9,484	92,382	36,837
Funds held as agent	(199)	-	(199)	(233)
	108,568	**9,484**	**118,052**	**114,700**
Fixed Assets				
Church Hall (valued September 1998)	147,646	-	147,646	147,646
Investment Assets				
CBF investment fund income shares at market value	86,903	-	86,903	95,673
Other Monetary Assets				
Long term loan	32,993	-	32,993	38,993
Debtor	1,023	-	1,023	347
	34,016	-	34,016	39,340
Assets retained for church use	**£ 377,133**	**£ 9,484**	**£ 386,617**	**£ 397,359**
Liabilities				
Creditors for church activities payments	980	-	980	760
	£ 980	**£ -**	**£ 980**	**£ 760**

Approved by the Parochial Church Council on 16 March 2023
and signed on its behalf by

……
Simon Bray - PCC Chair

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL OF ST ANDREW BISHOPTHORPE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, using the receipts and payments basis.

2. Funds

General purpose funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Restricted funds represent income which is to be expended on the restricted purposes intended by the donor or for a specific PCC activity intended by the donor.

Analysis of Funds

	B/F 01.01.22	Receipts	Payments	Transfer	C/F 31.12.22
Restricted funds					
Churchyard maintenance fund	500	-	-	-	500
Bellringing fund	4,518	192	-	-	4,710
Margaret Jones youth fund	698	304	500	-	502
Music & choir fund	2,205	-	-	-	2,205
Sanctuary fund	302	-	-	-	302
Vicar's discretionary fund	1,265	-	-	-	1,265
	£ 9,488	£ 496	£ 500	£ -	£ 9,484

All the restricted funds held above relate to income received for the maintenance of various parts of the church or specific activities.

2. Funds - continued

	B/F 01.01.22	Receipts	Payments	Gains/ Losses	Transfer	C/F 31.12.22
Designated funds						
Accumulated fund - hall value	147,646	-	-	-	-	147,646
Church building inprovement fund	69,167	-	-	-	-	69,167
Church repair fund	25,154	-	255	-	-	24,899
Churchyard maintenance fund	9,614	-	679	-	-	8,935
Church hall fund	206	-	-	-	-	206
Car park fund	10,461	648	-	-	-	11,109
Kneeler fund	748	-	-	-	-	748
Margaret Jones youth fund	8,923	111	207	-	-	8,827
Church repair fund - sound system	374	-	-	-	-	374
Organ fund	5,859	-	-	-	-	5,859
Sanctuary fund	7	-	-	-	-	7
Mission fund	4,750	-	-	-	-	4,750
	£ 282,909	£ 759	£ 1,141	£ -	£ -	£ 282,527
Unrestricted undesignated funds						
General purpose fund	65,770	64,875	61,137	-	(6,000)	63,508
Investment value fund	38,845	-	-	(8,770)	-	30,075
Movements between cash and assets	-	(6,000)	-	-	6,000	-
	£ 104,615	£ 58,875	£ 61,137	£(8,770)	£ -	£ 93,583
Total funds	**£ 397,012**	**£ 60,130**	**£ 62,778**	**£(8,770)**	**£ -**	**£ 385,594**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	2021
3. Receipts	**£**	**£**	**£**	**£**
3(a) All other giving/voluntary receipts				
Legacies	1,000	-	1,000	-
Donations	2,022	304	2,326	2,099
Grants - Feoffees (Church Insurance)	4,610	-	4,610	4,446
Grants - Repairs	-	-	-	6,594
Grants - Heating	1,250	-	1,250	-
Grants - Furlough	-	-	-	3,309
	8,882	304	9,186	16,448
3(b) Activities for generating funds				
Fundraising Events	679	-	679	528
St Crux	1,006	-	1,006	1,142
Gift day	2,742	-	2,742	-
Hospitality	350	-	350	-
Church centre lettings	470	-	470	49
Rent - Car park	648	-	648	648
Hall Letting Income	11,364	-	11,364	5,016
	17,259	-	17,259	7,383
3(c) Income from investments				
Bank and CCLA Deposit Fund interest	592	-	592	407
	592	-	592	407
3(d) Income from church activities				
Fees for weddings and funerals	6,561	192	6,753	7,059
	6,561	192	6,753	7,059
3(e) Other incoming resources				
Mobile mast income	9,582	-	9,582	9,582
Paper Recycling	-	-	-	256
Other	-	-	-	406
	9,582	-	9,582	10,244

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
4. Payments	**£**	**£**	**£**	**£**
4(a) Church running costs				
Property costs				
- Church insurance	4,583	-	4,583	4,445
- Utilities	3,383	-	3,383	3,359
- Church cleaning	18	-	18	1,321
- Fabric maintenance and repairs	979		979	6,858
- Church yard maintenance	679		679	4,486
Sanctuary costs	541	-	541	811
Director of Music and other music costs	1,053	-	1,053	967
Salary costs	-	-	-	380
Telephone	994	-	994	787
Printing stationery and books	109	-	109	1,751
School books and bibles	32	500	532	500
Photocopying	1,842	-	1,842	2,288
Sundry expenses	790	-	790	282
Legal and professional fees	1,364	-	1,364	1,364
Church member expenses	-	-	-	125
Bank charges	109	-	109	121
Grants and deanery offering	1,800	-	1,800	1,800
	18,276	500	18,776	31,645
4(b) Hall running costs				
Refuse collection	169	-	169	149
Cleaning - staff	4,643	-	4,643	4,062
Cleaning - other expenses	751	-	751	318
Electricity	754	-	754	923
Gas	807	-	807	1,142
Water	1,161	-	1,161	1,489
Repairs and maintenance	1,163	-	1,163	786
Booking secretary salary and expenses	772	-	772	2,697
Sundry expenses	232	-	232	304
	10,452	-	10,452	11,870
4(c) Governance costs				
Accountancy fees	3,317	-	3,317	1,948
	3,317	-	3,317	1,948

5. Payments to PCC members

No member of the PCC received any remuneration.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCESIASTICAL PARISH OF ST ANDREW BISHOPTHORP

England & Wales - Charity number 1161767

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe

(Registered Charity 1161767)

Annual Report and Accounts

For the year to 31 December 2021

The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe
(Registered Charity 1161767)

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The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe

MEMBERS' REPORT FOR THE YEAR TO 31 DECEMBER 2021

ADMINISTRATIVE INFORMATION

St Andrew's Church is situated on Church Lane, Bishopthorpe. It is in the Diocese of York within the Church of England. The correspondence address is The Parish Office, St Andrew's Church Hall, Church Lane, Bishopthorpe, YO23 2QG.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission. The Charity Commission Registration Number is 1161767. The members confirm that the Charity has complied with its duty to have regard to the guidance on public benefit published by the Charity Commission.

Monthly PCC meetings until July were held via Zoom, including the APCM on Sunday 16th May. There is no August meeting due to so many being away. The remaining monthly meetings were held in the church and latterly the large meeting room in the church hall.

Members are elected at the APCM and/or co-opted through the year as required:

- Ann Cox (representative on Deanery Synod)
- Mark Murfin (Finance Chair)
- Antony Spreckley (Treasurer until Jan 31 2021)
- Sam Powell
- Andrene Watson
- Romy Dunn
- Sally Sutton
- Martin Sutton
- Matt Probert (Representative on Deanery Synod)
- Judy Probert
- Krysia Clack

Ex Officio members:

- Incumbents: Revd. Simon Bray, Priest-in-Charge. (Shared **)
  Ven. John Day, Assistant Curate. (Shared **)
- Reader with PTO
  Permission to Officiate: Tom Whaley
- Churchwarden: Steve Hall
- Safeguarding Officer: Helen Cole
- Banking transaction approver: Brian Mellors (retired churchwarden)

PCC Secretary:
Linda Brown (resigned from the PCC July 31 2021)

In lieu of no Treasurer to take over from our retiring Treasurer, the PCC appointed HPH Chartered Accountants, 54 Bootham, York. YO30 7XZ.

** Shared with St Chad's and St Clements, York, from Wednesday 14th July 2021. Bishopthorpe was in vacancy from 1st January 2021 following Canon Rev. Chris Coates retirement on 31st December 2020.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

OBJECTIVES AND ACTIVITIES

The object of the PCC is to co-operate with the priest-in-charge in promoting in the Parish of St Andrew Bishopthorpe and across the newly-formed benefice of St Andrew's Bishopthorpe, St Chad's York and St Clement's York, i.e. the 'Bishopthorpe Road Parishes', the whole mission of the Church – pastoral, evangelistic, social and ecumenical. And to continue our ecumenical relationship with Bishopthorpe Methodist church.

The PCC is responsible for:

- the financial management of the church;
- the care and maintenance of the church fabric;
- the care and maintenance of the church hall.

The PCC has powers under the Parochial Church Councils (Powers Measure) 1956 to enable it to discharge its duties by:

- acquiring, managing and administering property for ecclesiastical purposes affecting the parish;
- formulating and approving an annual budget for maintenance of church work;
- making representation to the Archbishop with regard to matters affecting the welfare of the parish.

ACHIEVEMENTS AND PERFORMANCE (Review of the Year)

Electoral Roll. There are 85 names on the electoral roll.

During the year the full PCC met 11 times: 11th January, 8th February, 8th March, 12th April, 10th May, 7th June, 5th July, 6th September, 4th October, 1st November, 6th December. The standing committee met jointly with the standing committees of St Chad's and St Clements to work on the appointment procedure for the new vicar. Since July there have been joint meetings on two occasions: 16th September and 22nd November. The Finance Committee met twice: 17th May and 15th November. Reports were received by the full PCC.

Sunday average attendance

9 Sunday services were held during the first four weeks of October, on which the annual count is based: three 10.30 Holy Communions, one 9am traditional Communion, one 10.30 Praise Service and four "Refresh" café church services. Average attendance 28 adults, 2 children.

List of Sunday Services, recorded, streamed and live (in-person)

Sunday services were recorded and made available on YouTube throughout the period when Worship in person was not possible. Since the resumption of meeting for worship recording has continued for those unable to attend.

Sunday services resumed following the interruption of the pandemic, beginning with weekly 10.30 Communions and 6.30pm meetings of Refresh, the cafe church. In the autumn of 2021 a monthly traditional Holy Communion service was restored at 9am.

List of weekday Services

A monthly midweek Holy Communion resumed in the autumn, in addition to monthly Holy Communions held at Quench, a cafe hosted by the Methodist Church.

Metrics:

Baptisms:	10
Confirmation candidates:	0
Weddings:	1
Funerals in Church:	9
Average Weekly Attendance:	28 adults, 2 children
Easter Communicants/Worshippers:	25 / 37
Christmas Eve Communicants:	N/A (no Holy Communion due to COVID)
Christmas Eve Attendants:	202 at outdoor Christingle
Christmas Day Communicants:	20
Christmas Day Worshippers:	20 adults + no children
Total Attendance at Services as above:	140 adults + 62 children (best estimate)

MEMBERS' REPORT FOR THE YEAR TO 31 DECEMBER 2021

Church Activities

The church activities were in the context of a significant transition, as Bishopthorpe parted company with the three parishes of Holy Trinity Acaster Malbis, St John Acaster Selby and All Saints Appleton Roebuck and became part of a new grouping with St Chad's, York and St Clement's, York, with a new clergy team of Simon Bray and John Day, having bid a fond farewell to Chris Coates and Pam MacNaughton.

Joint activities included a Consultation Day in October and the relaunch of St Clement's Community Connect, an internet cafe hosted by St Clement's and run by a team from the three churches plus other agencies.

In the parish, St Andrew's had a stall at the Autumn Village Fair.

DangerZone and Summit, which had met on Zoom throughout the pandemic, returned once again to meeting in person on Friday evenings.

We had a very successful Good Friday families trail.

St Andrew's church bell ringers' resumed Friday practices and service ringing at the start of August, having not rung in person since March 2020. They continued weekly practices online using Ringing-Room and Zoom during that period.

The Church Hall began to be used by church and hirers once more.

After 8s, house groups and St Andrew's Fellowship continue to provide support and nurture for people in their faith.

Archbishop of York's Junior School held a number of special services in the church during the year.

St Andrew's also hosted the Yorkshire Agricultural Society's Harvest Festival.

FINANCIAL REVIEW

During the year voluntary and fundraising income decreased by £2,157 and £777 respectively, whilst the income from church activities increased by £5,564 as more weddings, funerals and cremations were held.

The church contributed £30,000 to the diocesan parish which largely provides the stipends and housing for the clergy. This equated to 47% of the total income they received.

The church has excess of receipts over payments of £8,574 only due to income from investment sales and loan repayments. Excluding these receipts, the church cash funds decreased by £12,126 in 2021 and £10,214 in 2020.

The level of funds held in the general purpose fund is £65,770 which equates to between 10-11 months of expenditure.

RESERVES POLICY

Money should only be kept in reserve for specific reasons – whilst the Bible clearly indicates that we should not hoard it is also clear that sensible planning for known events and responsibly for others is important.

- The PCC already has in place restricted and unrestricted reserved funds allocation as shown in the accounts.

- The PCC's main financial concern is to reduce the current annual financial deficit. Following a significant legacy in 2012-13 the PCC had agreed planned losses to help with the development of the church in the Bishopthorpe community. Due to a previous years' increase in the Diocese of York Free Will Offering, an unplanned significant reduction in planned giving, and a loan of £54,000 to Bishopthorpe Old Church School, the annual losses are depleting the churches reserves at too high a rate.

- Various initiatives are now being taken to reduce the annual deficit.

- It was felt appropriate to keep three months general running costs in the general-purpose fund £18,960.

Policy: It is the policy of this church to keep three months running costs, in the general fund, to cover unforeseen emergencies. Initiatives are being taken to increase funding to the church. A strict policy that no expenditure will be incurred unless a higher benefit will be the direct result.

Advisors

Investment Managers: CCLA Investment Management Limited, Senator House, 85 Queen Victoria Street, London

Bankers: CAF Bank**,** Santander, Shawbrook Bank

Accountants: HPH, 54 Bootham, York, YO30 7XZ

Independent Examiner: Martin Prime, 23 Montague Road, Bishopthorpe, YO23 2SP

Approved by the Members on 21 February 2022 and signed on behalf of the Charity by:

…….
Simon Bray - (PCC Chair)

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANDREW BISHOPTHORPE

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Andrew Bishopthorpe ("the PCC") for the year ended 31 December 2021.

This report is made solely to the PCC's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the PCC's trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC and the PCC's trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') and the Church Accounting Regulations 2006 ('the regulations').

I report in respect of my examination of the PCC'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. My examination was also carried out in accordance with the terms found in the Church guidance, 2006 edition, issue by the Finance Division of the Archbishops' Council.

Independent examiner's statement

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

1. accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or

2. the accounts do not accord with those records.

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.

Martin Prime ACMA

21 February 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL OF ST ANDREW BISHOPTHORPE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Receipts		£	£	£	£
Voluntary Income					
Planned giving		14,253	-	14,253	19,917
Collections at services		3,756	-	3,756	5,301
All other giving/voluntary receipts	3(a)	9,854	6,594	16,448	9,563
Gift aid recovered		4,161	-	4,161	5,169
		32,024	6,594	38,618	39,950
Activities for generating funds	3(b)	7,383	-	7,383	8,112
Investment income	3(c)	407	-	407	956
Church activities	3(d)	7,026	33	7,059	1,462
Other incoming resources	3(e)	10,244	-	10,244	10,625
		57,084	6,627	63,711	61,105
Investment sale		15,000	-	15,000	-
Loan receipts		5,700	-	5,700	4,800
Total Receipts		77,784	6,627	84,411	65,905
Payments					
Church activities					
Diocesan parish contribution		30,000	-	30,000	30,000
Clergy costs		239	-	239	2,179
Church running expenses	4(a)	25,051	6,594	31,645	33,154
Hall running costs	4(b)	11,870	-	11,870	6,605
Governance costs	4(c)	1,948	-	1,948	42
Fundraising costs		135	-	135	-
Total Payments		69,243	6,594	75,837	71,980
Excess of receipts over payments/(payments over receipts)		8,541	33	8,574	(6,075)
Transfer between funds		-	-	-	-
Bank balances brought forward at 1 January		96,671	9,455	106,126	112,201
Bank balances carried forward at 31 December		**£ 105,212**	**£ 9,488**	**£ 114,700**	**£ 106,126**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL OF ST ANDREW BISHOPTHORPE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Current Assets - Bank Balances				
Short term deposits	78,096	-	78,096	77,923
Cash at bank	27,349	9,488	36,837	29,458
Funds held as agent	(233)	-	(233)	(1,255)
	105,212	**9,488**	**114,700**	**106,126**
Fixed Assets				
Church Hall (valued September 1998)	147,646	-	147,646	147,646
Investment Assets				
CBF investment fund income shares at market value	95,673	-	95,673	95,000
Other Monetary Assets				
Long term loan	38,993	-	38,993	44,693
Debtor	347	-	347	-
	39,340	-	39,340	44,693
Assets retained for church use	**£ 387,871**	**£ 9,488**	**£ 397,359**	**£ 393,465**
Liabilities				
Creditors for church activities payments	760	-	760	367
	£ 760	**£ -**	**£ 760**	**£ 367**

Approved by the Parochial Church Council on 21 February 2022
and signed on its behalf by

……

Simon Bray - PCC Chair

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL OF ST ANDREW BISHOPTHORPE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, using the receipts and payments basis.

2. Funds

General purpose funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Restricted funds represent income which is to be expended on the restricted purposes intended by the donor or for a specific PCC activity intended by the donor.

Analysis of Funds

	B/F 01.01.21	Receipts	Payments	Transfer	C/F 31.12.21
Restricted funds					
Churchyard maintenance fund	500	982	982	-	500
Church hall capital fund	-	1,440	1,440	-	-
Church building inprovement fund	-	4,172	4,172	-	-
Bellringing fund	4,485	33	-	-	4,518
Margaret Jones youth fund	698	-	-	-	698
Music & choir fund	2,205	-	-	-	2,205
Sanctuary fund	302	-	-	-	302
Vicar's discretionary fund	1,265	-	-	-	1,265
	£ 9,455	£ 6,627	£ 6,594	£ -	£ 9,488

All the restricted funds held above relate to income received for the maintenance of various parts of the church or specific activities.

During the year funds were received from Feoffes charity to pay for large repair costs for the church and hall.

2. Funds - continued

	B/F 01.01.21	Receipts	Payments	Transfer	C/F 31.12.21
Designated funds					
Accumulated fund - hall value	147,958	-	-	(312)	147,646
Church building inprovement fund	69,167	-	-	-	69,167
Church repair fund	26,299	-	1,145	-	25,154
Churchyard maintenance fund	12,775	343	3,504	-	9,614
Church hall fund	166	40	-	-	206
Car park fund	9,813	648	-	-	10,461
Kneeler fund	748	-	-	-	748
Margaret Jones youth fund	8,923	-	-	-	8,923
Church repair fund - sound system	374	-	-	-	374
Organ fund	5,932	-	73	-	5,859
Sanctuary fund	7	-	-	-	7
Mission fund	4,750	-	-	-	4,750
	£ 286,912	£ 1,031	£ 4,722	£(312)	£ 282,909
Unrestricted undesignated funds					
General purpose fund	68,514	76,753	64,521	(14,976)	65,770
Investment value fund	28,584	15,673	-	(5,412)	38,845
Movements between cash and assets	-	(20,700)	-	20,700	-
	£ 97,098	£ 71,726	£ 64,521	£ 312	£ 104,615
Total funds	**£ 393,465**	**£ 79,384**	**£ 75,837**	**£ -**	**£ 397,012**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	2020
3. Receipts	**£**	**£**	**£**	**£**
3(a) All other giving/voluntary receipts				
Donations	2,099	-	2,099	596
Grants - Feoffees (Church Insurance)	4,446	-	4,446	3,531
Grants - Repairs	-	6,594	6,594	5,436
Grants - Furlough	3,309	-	3,309	-
	9,854	6,594	13,139	9,563
3(b) Activities for generating funds				
Events	528	-	528	1,301
St Crux	1,142	-	1,142	-
Gift day	-	-	-	1,897
Hospitality	-	-	-	96
Chuch centre lettings	49	-	49	25
Rent - Car park	648	-	648	600
Hall Letting Income	5,016	-	5,016	4,193
	7,383	-	7,383	8,112
3(c) Income from investments				
Bank and CCLA Deposit Fund interest	407	-	407	956
	407	-	407	956
3(d) Income from church activities				
Fees for weddings and funerals	7,026	33	7,059	1,152
Dare to dream income	-	-	-	310
	7,026	33	7,059	1,462
3(e) Other incoming resources				
Mobile mast income	9,582	-	9,582	9,583
Reimbursement of Expenses	-	-	-	574
Paper Recycling	256	-	256	462
Other	406	-	406	6
	10,244	-	10,244	10,625

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
4. Payments	**£**	**£**	**£**	**£**
4(a) Church running costs				
Property costs				
- Church insurance	4,445	-	4,445	3,531
- Utilities	3,359	-	3,359	2,735
- Church cleaning	1,321	-	1,321	1,708
- Fabric maintenance and repairs	1,246	5,612	6,858	2,141
- Church yard maintenance	3,504	982	4,486	9,037
Sanctuary costs	811	-	811	336
Director of Music and other music costs	967	-	967	1,939
Salary costs	380	-	380	5,314
Telephone	787	-	787	655
Printing stationery and books	1,751	-	1,751	2,001
School books and bibles	500	-	500	477
Photocopying	2,288	-	2,288	1,795
Sundry expenses	282	-	282	592
Legal and professional fees	1,364	-	1,364	682
Church member expenses	125	-	125	151
Bank charges	121	-	121	60
Grants and deanery offering	1,800	-	1,800	-
	25,051	6,594	31,645	33,154
4(b) Hall running costs				
Refuse collection	149	-	149	75
Cleaning - staff	4,062	-	4,062	2,015
Cleaning - other expenses	318	-	318	497
Electricity	923	-	923	565
Gas	1,142	-	1,142	849
Water	1,489	-	1,489	670
Repairs and maintenance	786	-	786	435
Booking secretary salary and expenses	2,697	-	2,697	1,418
Insurance	-	-	-	75
Sundry expenses	304	-	304	6
	11,870	-	11,870	6,605
4(c) Governance costs				
Accountancy fees	1,948	-	1,948	-
Treasurer's expenses	-	-	-	42
	1,948	-	1,948	42

THE PAROCHIAL CHURCH COUNCIL OF THE ECCESIASTICAL PARISH OF ST ANDREW BISHOPTHORP

England & Wales - Charity number 1161767

Accounts

St Andrew's Church
Bishopthorpe

Trustees Report
and Annual Accounts
for the year ended
31 December 2020

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Trustees Report

Treasurer's Report

Independent Examiner's Report

Financial Statements

Administrative Information

St Andrew's Church is situated on Church Lane, Bishopthorpe. It is in the Diocese of York within the Church of England. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and a charity registered with the Charity Commission.

Correspondence address: The Parish Office,
St Andrew's Church Hall,
Church Lane,
Bishopthorpe.

Charity number: 1161767

The PCC members who have served at any time from 1st January 2020 to the date this report was approved are:

Ex Officio members:

- Incumbent — Rev Canon Christopher Coates
- — Rev Pam McNaughton
- Reader — Tom Whaley
- Churchwardens: Brian Mellors
- — Steve Hall

Elected members:

- Linda Brown (secretary)
- Ann Cox (representative on Deanery Synod)
- Mark Murfin
- Sam Powell
- Tony Spreckley (Treasurer)
- Andrene Watson
- Romy Dunn
- Sally Sutton
- Martin Sutton
- Matt Probert
- Judy Probert

Independent Examiner's Report to the members/trustees of St Andrew's Church, Bishopthorpe, Parochial Church Council

I report on the accounts for the year ended 31st December 2020 which are set out on pages 7 to 13.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the account. They consider that an audit is not required for this year under section 144(2) 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;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(S)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements have not been met

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records

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

Martin Prime ACMA

Treasurer's Report for the Financial Year Ending 31st December 2020

Last year I started my report by saying 'Good News'. Sadly it has not been good news this last year. Having said that the Income and Expenditure Account is showing a loss of £7,179 against a budgeted loss of £2,367. This is much better than I originally anticipated when the Covid lockdown first began. I will explain further:-

The accounts show in detail the reduction in income that has occurred in the last year. Overall the total income is down to £49,069 from £84,649 = £35,580. Expense have reduced to £53,853 from £91,100 = £37,247. The Church Hall shows a loss of £2,412 compared with a profit in 2019 of £5,668, an overall reduction in income of £8,080.

The overall loss has been mitigated by:-

A reduction in the Free Will Offering to the Diocese of £20,000. This was after considerable thought by the PCC, as the amount paid does not cover the cost of supporting the church's vicar

The Governments Job Retention Scheme where it has been possible to claim a grant of 80% against staff salaries during most of the lockdown period. This amounted to a total of £9,453.

The church was also very fortunate to have the support from the Feoffees to the sum of £11,350. Without this significant sum the position would have been much worse, and the PCC thank the Feoffees for their support. Part of this sum £5,436 was to offset costs in the Churchyard Maintenance Fund and did not therefore impact on the Income and Expenditure Account.

As I write this (in January 2021) is is difficult to predict how the rest of this year will go. I have no doubt there will continue to be a significant fall in income over 2019 I would, however, like to thank all those that have continued to support the church through their regular giving and contributions, many of whom have increased their giving in the last year.

As I retire from the role of Treasurer on the 31st January 2021 I would like to thank the PCC for their kind consideration and support through a very difficult year and I wish them well into the future.

Antony Spreckley

Treasurer
Financial Statements for the Year ended 31 December 2020
Receipts and Payments Accounts

St Andrew's Church Bishopthorpe - Income & Expenditure Account

Income		Year Ended 31st December 2020		Year Ended 31st December 2019	
Receipts					
Planned Giving		19,917		20,502	
Collections at Services		5,301	25,218	8,753	29,255
Unrestricted Gifts		323		4,638	
Restricted Gifts		0	323	0	4638
Fund Raising					
Gift Day		1,897		5,453	
Hospitality		96		284	
Legacies (unrestricted)		0		5,000	
Legacies (Restricted)		0	1,993	0	10,737
Fund Raising for Church Funds					
Baby Blankets		0		185	
Bishopthorpe Gala		0		427.39	
Vicarage Garden Party		0		1,113	
St Crux		0		1,429	
Quiz Night		0		468	
Prize Draw		0		1,772	
Burns Night		1,301	1,301	0	5,393
Collections for Other Charities					
Fundraising Events		0	0	4,315	4,315
Finance					
Bank Interest		956		903	
Church Building Hire		25		130	
Gain/Loss Investment		0		0	
Gift Aid Reclaim		5,169		9,884	
Q2 Mobile Mast		9,583		9,583	
Feoffees Grant (church insurance)	See Note 2	3,531		3,459	
Paper Recycling		462	19,726	703	24,662
Fees for Services					
Wedding Fees	See Note 3	-739		2,965	
Banns & Certificates		0		15	
Funeral Fees		782		1,094	
Cremation Fees		0	43	480	4,554
Other Income					
Photocopying		6		31	
Contribution of Expenses other Churches		459		1,002	
Sundry Income		0	466	62	1,095
Total Income			49,069		84,649

	Year Ended 31st December 2020		Year Ended 31st December 2019	
Expenses				
Giving				
Freewill Offering to Diocese	30,000		50,000	
Offering to Deanery	0		0	
PCC Grants	0		1,700	
Hospitality	0		225	
Fundraising for Other Charities	0	30,000	4,315	56,240
Finance				
Church Insurance	3,531		3,463	
Bank Charges	60		86	
Fundraising Start up Costs	0		256	
Accountancy	0	3,591	18	3,823
Vicar's Expenses	2,093	2,093	2,655	2,655
Church Expenses				
Utilities	2,735		3,176	
Church Cleaning	1,708		3,191	
Sanctuary Expenses	219		746	
Music - Director of Music salary	964		3,247	
Music General	748	6,374	1,136	11,496
Office Expenses				
Staff Salary	5,314		12,007	
Telephone	655		715	
New Equipment	0		0	
Printing Stationary Books	2,001		1,215	
Photocopying	1,795	9,766	1,820	15,756
Other Expenses				
Treasurer's Expenses	42		0	
Other Church Member Expenses	151		100	
Legal HR Support fees	682			
Reader's Grant	0		0	
Expenses of RPAs	0		0	
Locums Clergy	86		310	
Sundry Expenses	592		438	
School Books and Bibles	477		268	
Expenses for other churches	0	2,029	14	1,129
		53,853		91,100
Church Hall Surplus/Deficit		-2,412		5,668
Sulplus/Deficit		-7,196		-783
Adjustment for: Funeral fees due		-105		-5,000
Wedding Fees due		122		
Adjusted Surplus/Deficit		-7,179		-5,783

Church Hall - Income & Expenditure Account

		Year Ended 31st December 2020		Year Ended 31st December 2019	
Hall Donations		0		223	
Hall Letting Income		4193		19133	
Sundry Hall Income		0	4,193	0	19356
Expenses					
Refuse Collection		75		149	
Cleaning - Staff		2,015		4,704	
Cleaning - Other Expenses		497		988	
Electricity		565		866	
Gas		849		1,039	
Water		670		518	
Repairs & Maintenance	See Note 9	-97		1,290	
Equipment		533		159	
Booking Secretary Salary		1,408		2,892	
Booking Secretary Expenses		10		20	
Hall Booking Software		0		187	
Insurance	See Note 2	75		807	
Sundry Expenses		6	6,604	69	13,688
Surplus/Deficit			-2,412		5668

St Andrew's Church Bishopthorpe PCC - Balance Sheet Year Ended 31st December 2020

Statement of Funds		Year Ended 31st December 2020		Year Ended 31st December 2019	
Accumulation Fund					
Consisting of Capital value of Church Hall		147,646		147,646	
Unidentified Sum		312	147,958	312	147,958
Funds for Specific Purposes					
Church Building Improvement Fund		69,167		69,167	
Church Repair fund		26,299		28,325	
Churchyard Maintenance Fund		12,775		15,001	
Church Maintenance Fund - Path	Restricted	500		500	
Church Hall Fund		166		166	
Car Park Fund		9,813		9,213	
Bellringing Fund	Restricted	4,485		4,485	
Kneeler Fund		748		748	
Margaret Jones Youth Fund (unrestricted)		8,923		8,613	
Margaret Jones Youth Fund	Restricted	698		698	
Music & Choir Fund	Restricted	2,205		2,433	
Church Repair Fund - Sound System		374		374	
Organ Fund		5,932		5,932	
Sanctuary Fund	Restricted	302		419	
Sanctuary Fund (designated unrestricted)		7		0	
Vicar's discretionary Fund	Restricted	1,265		1,265	
Mission Fund		4,750	148,409	4,750	152,089
General Purposes Fund					
Balance at 1st January		75,326		81,109	
Excess (Deficit) of Income over Expenditure		-7,179	68,147	-5,783	75,326
Total Funds			364,515		375,373
Consisting Of:					
Fixed Assets					
Church Hall			147,646		147,646
Current Assets					
Long Term Loans	See Note 7		44,693		49,493
Investments:					
CBF Investment Account	Note 6 31 Dec 20 £95,000		66,416	31 Dec 19 £86,3	66,416
Bank Savings Accounts & Current Accounts					
Petty Cash		53		35	
CAF Shawbrook Bank 1 Year Bond 1.3%		51,318		51,308	
CAF Shawbrook 60 day account 0.8%		25,605		25,402	
CBF Deposit Account		1,000		1,000	
HSBC (Awaiting Closure)		0		516	
Santander (Collection Feeder Account)		947		5,720	
CAF Cash Account		1,250		-963	
CAF Gold Account (Income)		27,208	107,381	29,764	112,783
Creditors/Accruals	see below		-1,621		-965
Total Assets			364,515		375,373
Creditors & Accruals (Note 4)					
Accruals and Deferred Income			1919		579
Sundry Creditors			-297		222
					164
			1,621		965

St Andrews Church Bishopthorpe PCC - Year Ended 31st December 2020

Cash Flow of Specific Funds		Balance at 1.1.	Provision	Income	Expenditure	Balance at 31.12.20
Church Building improvement Fund		69,167				69,167
Church Repair Fund		28,325		115	-2,141	26,299
Churchyard Maintenance Fund		15,001		6,811	-9,037	12,775
Churchyard Maintenance Path	Restricted	500				500
Church Hall Fund		166				166
Car Park Fund		9,213		600		9,813
Bellringing Fund		4,485				4,485
Kneeler Fund		748				748
Margaret Jones Youth Fund	Unrestricted	8,613		310		8,923
Margaret Jones Youth Fund	Restricted	698				698
Music & Choir Fund		2,433			-228	2,205
Sound System Fund	Restricted	374				374
Organ Fund		5,932				5,932
Sanctuary Fund	Restricted	419			-117	302
Sanctuary Fund	Unrestricted	0			7	7
Vicar's Discretionary Fund		1,265				1,265
Mission Fund		4,750				4,750
		152,089	0	7,836	-11,515	148,409

St Andrews Church Bishopthorpe PCC - Year Ended 31st December 2020
Notes On Income and Expenditure In Specific Funds

		Income	Expenditure
Church Repair Fund			
Lock Refund		115	
Electrical Work			1,209
Annual Fire Test			235
Smartwater Security			376
Boiler maintenance			206
New Locks			115
		115	2,141
Churchyard Maintenance Fund			
Adj Dec 19 Incorrect credit	Note 3		956
Tree Surgery			5,916
Grass and Hedge cutting during lockdown			1,530
Vinyl Gloves			16
Mower/ Strimmer Repairs and servicing			469
Pest Control			120
Petrol for Mower etc			29
Feoffees Grant Tree Surgery		5,436	
Funeral Donation New Tree		266	
Plaques		407	
Burial of Ashes		408	
War Graves Commission		36	
Headstones		258	
		6,811	9,036
Car Park Fund			
Doctors Surgery use of car park		600	
		600	0
Margaret Jones Youth Fund			
Dare to Dream Income		310	
		310	0
Music & Choir Fund			
Organ Music etc			227
		0	227
Sanctuary Fund (Restricted)			
Flowers			117
		0	117
Sanctuary Fund (Unrestricted)			
Baptismal Candle Donation		7	
New pew Cushions			
		7	0

St Andrews Church Bishopthorpe PCC
Notes to the accounts - Year Ended 31st 2020

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 Receipts and Payments basis.

2 In this Financial Year the Church has received

Grants from Feoffees:			
Church Insurance			3,531
Church Hall Insurance from Feb 20			825
Tree Surgery			5436
Hall Drain Repairs			1558
			11,350

3 This includes correction for 2019

Funeral Fees/Wedding Fees	Churchyard Fund		876
paid to Diocese Jan 202	Churchyard Fund		80
			956
Wedding Fee due Appleton Roebuck	Wedding Fees		577
Wedding Fees paid to diocese 2020	Wedding Fees		414
			991

4 Accrual and Deferred Income

Verger/ Organist	Wedding Fees	122
Verger/ Organis	Funeral Fees	105
Cheque Donation to M Burn's not cleared at bank.		1255
Feoffees Insurance paid in advance		740

6 The CBF Investment Account mid market value at 31 December 2020 gave a fund value of £95,000 The PCC have prudently made the decision not to recognise any further gain in the value of this investment until realised. The 2017 balance includes previously unrealised gains.

7 The long term loan is an interest free loan to The Old School (Trustees), Bishopthorpe. From the 1st January 2019 this has begun to be repaid at the sum of £400 per month.

9 Hall Repairs and Maintenance

Drain Repair	Paid by Feoffees Grant - left a small credit of	97
		97