

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

England & Wales · Charity number 1167059

Details

Status Registered

Legal form Other

Registered 2016-05-12

Register [View on the Charity Commission register](#)

Contact

Address Heworth Vicarage
Melrosegate
York
YO31 0RP

Phone 07732 337069

Email admin@htheworth.org

Website www.htheworth.org

Activities

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

Activities: To advance the Christian Faith for the benefit of the public in accordance with the statements of belief of the Church of England as defined by the Parochial Church Council (Powers) Measure 1956

Classification

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

Geography

- North Yorkshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | - | - | - | - |
| 2023-12-31 | £198,722 | £82,233 | - | - |
| 2022-12-31 | £159,635 | £52,834 | - | - |
| 2021-12-31 | £49,955 | £47,716 | - | - |
| 2020-12-31 | £32,619 | £41,833 | - | - |
| 2019-12-31 | £79,996 | £49,004 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| Alys Tarr | | 2023-05-21 |
| Bethan Gibb-Reid | | 2025-05-18 |
| Dr Benjamin Gibb-Reid | | 2025-05-18 |
| EDITH ANN MANSFIELD | | 2007-11-01 |
| Elizabeth Nimmo | | 2025-05-18 |
| JUDITH ANN GILL | | 2007-11-01 |
| MARTIN ROBERT BLOOMFIELD | | 2007-11-01 |
| Matthew Paul Jenkins | | 2023-05-21 |
| Michael James Perkins | | 2022-02-02 |
| Oleksandr Solontsov | | 2025-05-18 |
| Ruth Carter-Smye | | 2023-05-21 |
| Sheila Mary Robson | | 2017-04-30 |
| Tony Nicholson | | 2025-05-18 |
| Zoe Uney | | 2022-05-08 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

England & Wales - Charity number 1167059

Accounts

The PCC of the Ecclesiastical Parish of Heworth York

Report and Accounts

Year ended 31 December 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023

| | |
|-----------------------------|---|
| ADDRESS FOR CORRESPONDENCE | Heworth Vicarage Melrosegate York YO31 0RP |
| GOVERNING DOCUMENTS | PCC Powers Measure 1956 and the Church Representation Rules 2011 |
| CHARITY REGISTRATION NUMBER | 1167059 |
| MEMBERS OF THE PCC | <i>Ex Officio members:</i> Michael Perkins (incumbent) Rachel Poulton (appointed May 2024) (church warden) Edith Mansfield <i>Elected members</i> Sarah Barwick (appointed May 2023, resigned September 2024) Martin Bloomfield Zoe Buckingham (now Uney) Ruth Carter-Smye (appointed May 2023) Judith Gill Matthew Jenkins (appointed May 2023) Jeremy Muldowney (until August 2024) Nigel Poulton (appointed May 2023) Sheila Robson Alys Tarr (appointed May 2023) Sue Waller |
| BANKERS | HSBC UK Bank plc CCLA Investment Management Limited |
| INDEPENDENT EXAMINER | Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB |

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THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK
REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2023

Objects of the charity

The charity is responsible for co-operating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church be it pastoral, evangelistic, social or ecumenical. The PCC is also responsible for maintaining certain church property situated within the parish, namely Holy Trinity church building and the Church Hall.

Summary of the charity's main activities and achievements

See appendix for APCM report.

In planning the activities the PCC has applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £14,050, to £198,720, and expenditure increased by £29,400, to £82,230. As a result the cash held by the charity increased by £116,490, to £276,120, of which all is unrestricted and can be used for any charitable purpose.

Reserves policy

The PCC has determined that the charity should aim to hold unrestricted cash of no less than £20,000 (which equates to about 3 months of unrestricted operating costs) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £276,120 with £74,800 being designated for employment costs. The charity is holding additional funds for the purpose of repairs and maintenance expected as a result of the quinquennial report in 2024.

Governance

The charity is registered with the Charity Commission and operates under the Charities Act 2011. The governing documents for the charity are the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules 2011.

The appointment of PCC members is governed by, and set out in, the Church Representation Rules. The PCC comprises ex-officio members (which includes clergy and churchwardens), elected members and co-opted members. The PCC organises elections annually before the Annual Parochial Church Meeting (APCM) to fill vacancies. The members of the PCC are the charity's trustees for the purposes of charity law.

Responsibility for setting policy and for making operating decisions rests with the PCC which meets regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a management team led by the incumbent.

Other matters

With regard to the PCC's obligations to safeguard children and vulnerable adults, the members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016.

The PCC offered £24,000 as Parish Share for the year to 31 December 2023 and this was paid in full.

The last quinquennial inspection was held after the year end, in March 2024; the PCC have determined that some immediate work is required; this is expected to cost £56,000.

Responsibilities of trustees

Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

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

MPerkins

MPerkins (Mar 25, 2025 09:33 GMT)

Michael Perkins

Date: Mar 25, 2025

Date: _____

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

I report to the trustees on my examination of the accounts of The PCC of the Ecclesiastical Parish of Heworth York ('the charity') for the year ended 31 December 2023 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity, the members of the PCC 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 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.

J. Young
J. Young (Mar 25, 2025 15:25 GMT)

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Mar 25, 2025

THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

| Notes | <u>Unrestricted Funds</u> | | Restricted Funds | Total 2023 | Total 2022 |
|---|---------------------------|------------------|------------------|----------------|----------------|
| | General Funds | Designated Funds | | | |
| | £ | £ | £ | £ | £ |
| Income receipts | | | | | |
| Donations | 51,347 | - | - | 51,347 | 34,584 |
| Gift aid receipts | 11,425 | - | - | 11,425 | 2,965 |
| Legacies | 1,025 | - | - | 1,025 | 231 |
| Fundraising | 822 | - | - | 822 | 1,069 |
| Other grants | 120,000 | - | - | 120,000 | 132,000 |
| Fees for services (e.g., weddings, funerals) | 4,027 | - | - | 4,027 | 4,909 |
| Income from letting of facilities | 8,342 | - | - | 8,342 | 7,025 |
| Investment income | 1,694 | - | - | 1,694 | 613 |
| Other | 40 | - | - | 40 | 1,277 |
| Total receipts | <u>198,722</u> | <u>-</u> | <u>-</u> | <u>198,722</u> | <u>184,672</u> |
| Payments | | | | | |
| Church activities | | | | | |
| Parish share | 24,328 | - | - | 24,328 | 18,000 |
| Clergy and staffing costs | 2(a) 2,879 | 4,169 | - | 7,049 | 1,501 |
| Church running expenses | 2(b) 44,259 | - | 100 | 44,359 | 30,155 |
| Fundraising expenses | 3 271 | - | - | 271 | - |
| Mission giving and donations | 4 6,226 | - | - | 6,226 | 3,178 |
| Total payments | <u>77,963</u> | <u>4,169</u> | <u>100</u> | <u>82,233</u> | <u>52,834</u> |
| Net of receipts / (payments) before transfers | | | | | |
| | 120,759 | (4,169) | (100) | 116,490 | 131,838 |
| Transfers between funds | 7 3,439 | (3,480) | 41 | - | - |
| Net movement in funds | <u>124,198</u> | <u>(7,649)</u> | <u>(59)</u> | <u>116,490</u> | <u>131,838</u> |
| Cash funds as at last year end | 77,096 | 82,480 | 59 | 159,635 | 27,797 |
| Cash funds at this year end | A <u>201,294</u> | <u>74,831</u> | <u>-</u> | <u>276,125</u> | <u>159,635</u> |

The notes on pages 7 - 8 form part of these accounts.

THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE YEAR ENDED 31 DECEMBER 2023

| | Unrestricted Funds | | Restricted funds | Total 2023 | Total 2022 |
|------------------------------------|--------------------|------------------|------------------|----------------|----------------|
| | General funds | Designated funds | | | |
| | £ | £ | £ | £ | £ |
| A Cash funds | | | | | |
| Cash at bank with immediate access | 120,689 | 74,831 | - | 195,519 | 80,271 |
| Notice deposits | 80,605 | - | - | 80,605 | 79,364 |
| | <u>201,294</u> | <u>74,831</u> | <u>-</u> | <u>276,125</u> | <u>159,635</u> |
| B Other monetary assets | | | | | |
| Gift aid due to charity | 5,912 | - | - | 5,912 | 6,256 |
| | <u>5,912</u> | <u>-</u> | <u>-</u> | <u>5,912</u> | <u>6,256</u> |
| C Liabilities | | | | | |
| Falling due within one year | | | | | |
| Fee for Independent Examination | 1,680 | - | - | 1,680 | 1,200 |
| Accrued expenses | - | - | - | - | 711 |
| | <u>1,680</u> | <u>-</u> | <u>-</u> | <u>1,680</u> | <u>1,911</u> |

D Assets retained for charity's own use

Current values of equipment have not been estimated by the members of the PCC because reliable valuations are not available (and disclosure is not mandatory).

Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are in any case excluded from the list of charity assets.

E Investment assets

| | Fund to which asset belongs | Bid market Value 2023 | Bid market Value 2022 |
|---------------------------------------|-----------------------------|-----------------------|-----------------------|
| | | £ | £ |
| CBF Church of England Investment Fund | Unrestricted | 16,540 | 15,174 |
| | | <u>16,540</u> | <u>15,174</u> |

The accounts were approved by the trustees and signed on their behalf by:

MPerkins

MPerkins (Mar 25, 2025 09:33 GMT)

Michael Perkins

Date: Mar 25, 2025

The notes on pages 7 - 8 form part of these accounts.

THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the PCC in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the PCC 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.

| | Unrestricted Funds | | Restricted Funds | Total 2023 | Total 2022 |
|--|--------------------|------------------|------------------|--------------|--------------|
| | General funds | Designated funds | | | |
| | £ | £ | £ | £ | £ |
| 2 a) Clergy and staffing costs | | | | | |
| Cost of payroll | - | 4,169 | - | 4,169 | - |
| Running costs for clergy accommodation | 241 | - | - | 241 | 563 |
| Clergy expenses | 2,110 | - | - | 2,110 | 363 |
| Cost of training | 529 | - | - | 529 | 575 |
| | <u>2,879</u> | <u>4,169</u> | <u>-</u> | <u>7,049</u> | <u>1,501</u> |

Michael Perkins (who is a clergy member of the PCC) received a stipend from the Diocese; however it should be noted that some of the Parish share is used to help pay the stipends. He was provided with accommodation (which is customary for clergy) and incurred expenses whilst serving as clergy and these costs are also disclosed in the above note.

b) Church running costs

| | | | | | |
|------------------------------------|---------------|----------|------------|---------------|---------------|
| Repairs, maintenance and equipment | 17,320 | - | 100 | 17,420 | 13,439 |
| Utilities | 14,728 | - | - | 14,728 | 6,189 |
| Insurance | 4,554 | - | - | 4,554 | 4,364 |
| Church activities and ministries | 2,321 | - | - | 2,321 | 766 |
| Other legal and professional fees | 1,103 | - | - | 1,103 | 1,747 |
| Administration and support | 4,194 | - | - | 4,194 | 3,649 |
| Other | 39 | - | - | 39 | - |
| | <u>44,259</u> | <u>-</u> | <u>100</u> | <u>44,359</u> | <u>30,155</u> |

3 Fundraising expenses

| | | | | | |
|-------------------------------|------------|----------|----------|------------|----------|
| Costs of fetes & other events | 271 | - | - | 271 | - |
| | <u>271</u> | <u>-</u> | <u>-</u> | <u>271</u> | <u>-</u> |

4 Mission giving and donations

| | | | | | |
|------------------------|--------------|----------|----------|--------------|--------------|
| Organisations: | | | | | |
| Restore York Ltd | 800 | - | - | 800 | 1,200 |
| Organisations < £1,000 | 5,426 | - | - | 5,426 | 1,978 |
| | <u>6,226</u> | <u>-</u> | <u>-</u> | <u>6,226</u> | <u>3,178</u> |

THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

5 Transactions with related parties

Edith Mansfield and Jeremy Muldowney occasionally served as vergers for funerals and were paid £205 and £70 [2022: £65 and £50] respectively for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.
The spouse of trustee Michael Perkins was paid £2,628 [2022: nil] for her role as Youth & Children's worker.

6 Acting as agent

On occasion the charity receives money on behalf of other charities, which it banks and then pays out to these charities. This income is received as agent for these other charities and the income, and the related payments, are excluded from the Receipts and Payments account; any money that has not been distributed by the year end is recognised as a creditor and excluded from the bank figure.

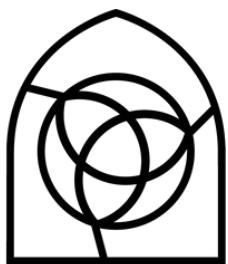
During the year the charity acted as agent for charities as a result of funeral collections and, in that capacity received and paid out £1,790 [2022: £417].

7 Movement on designated, restricted and endowment funds

| | Opening balance £ | Receipts £ | Payments £ | Transfers £ | Closing balance £ |
|------------------------------------|-------------------------|----------------|-----------------|----------------|-------------------------|
| General funds | 77,096 | 198,722 | (77,963) | 3,439 | 201,294 |
| Designated funds | | | | | |
| Employment costs | 79,000 | - | (4,169) | - | 74,831 |
| Holy Trinity Share Fund | 3,480 | - | - | (3,480) | - |
| | <u>82,480</u> | <u>-</u> | <u>(4,169)</u> | <u>(3,480)</u> | <u>74,831</u> |
| Restricted funds | | | | | |
| Holy Trinity Church and Clock Fund | 59 | - | (100) | 41 | - |
| | <u>59</u> | <u>-</u> | <u>(100)</u> | <u>41</u> | <u>-</u> |
| Total funds | <u>159,635</u> | <u>198,722</u> | <u>(82,233)</u> | <u>-</u> | <u>276,125</u> |

HOLY TRINITY CHURCH, HEWORTH

ANNUAL PAROCHIAL CHURCH MEETING



HT Heworth

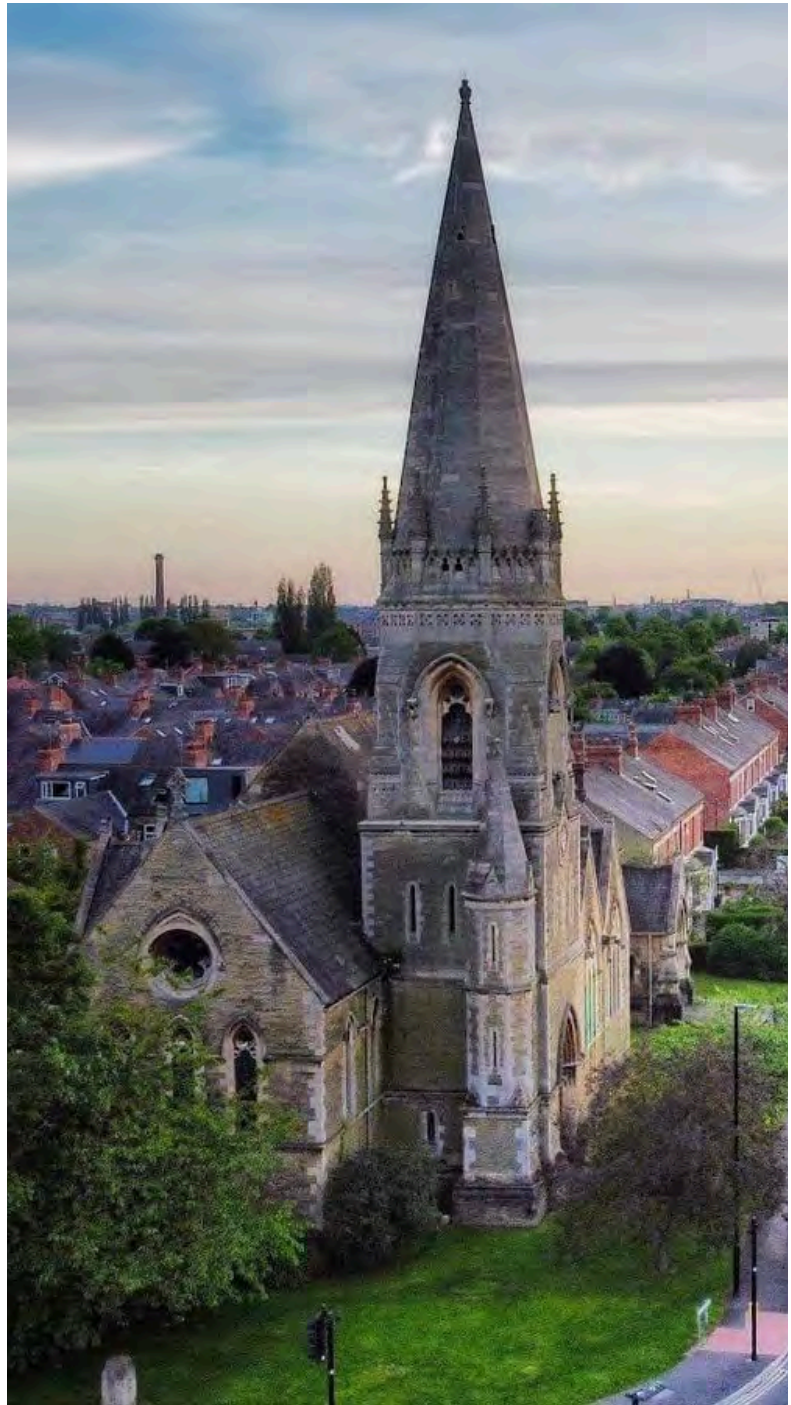


Photo courtesy of Kieran Delaney Visuals

12TH MAY 2024

WHAT'S BEEN HAPPENING



1 VICAR'S REPORT

2 SERVICES &
DISCIPLESHIP

3 MISSION &
OUTREACH

4 WARDEN'S
REPORT

5 DEANERY SYNOD

6 ECO CHURCH

7 FINANCE &
TECH

8 WORSHIP

8 CHILDREN,
YOUTH &
FAMILIES

9 SAFEGUARDING

VICAR'S REPORT



HT Heworth

Welcome to the review of the year for 2023! This was another wonderful year in the life of our church with much to be thankful to God for.

In January, at the beginning of the year, we were still running HT Hub and trying to sort through the enormous amount of clothes, toys and other items that we had received in our role as one of the donation points for Refugee Action York's response to refugees coming to the city.

In March we finally got our new projector installed, which preceded the computer moving to the back of the building and then the streaming of our services on youtube.

We celebrated the King's Coronation in May and in July we had a week of outreach and social action as we sought to 'Love Heworth' together, culminating in our Summer Fair where we were joined by Warren Furman and his inflatables which were a huge hit with the children and young people!

September saw Dave Kelsall leave us to start his training for ordination, along with Beth and Josh and of course December brought with it numerous opportunities to celebrate the coming of Jesus into the world, including this year a performance from Riding Lights of their Christmas show 'Give it Back Mak!'.

And that's just some of the highlights!

It's been a real joy to see our wonderful church stepping into our vision to 'Love Jesus and Love Heworth' as we seek to serve our community and reach people with the love of God.

As you read through the reports ahead my hope is that you will give thanks for what God has done amongst us and be excited for all He still has in store!

As always, thank you all for all the many ways in which you serve our community.

God bless,

Mike



SERVICES & DISCIPLESHIP (PART 1)



HT Heworth



We have a regular 10am service in church on a Sunday, a monthly midweek Communion Service and our Eccumenical Service, which has grown from simply joining with the Methodists, to encompass many of the churches in the area, including St Hilda's, St Thomas's Osbaldwick, Christchurch, St Aelred's Catholic Church and Heworth Methodists. See more about this partnership in the mission and outreach report.



Our Sunday services have grown in number and in depth over the course of 2023 and we have looked at topics such as Discipleship, the Fruits and Gifts of the Holy Spirit, Unsung Biblical Heroes, the Book of Romans and Isaiah's prophecies concerning the coming of Christ. It has been wonderful to delve into these topics and to journey together as a church as we seek to know God better and deepen our relationship with Him through studying His word.



It has also been exciting to have managed to not only (finally!) install the new projector, but also live-stream our services on Youtube, for those who are unable to join us in person - I know my Mum is a regular viewer! Thanks must go to Dave for his initial hard work in setting this up for us and also to Martin B for all he does in setting up the streams and troubleshooting any problems that arise.



Trinity Praise is our monthly all-age service, and it is always a joy to worship with the whole church family in a way that hopefully everyone can engage with. The team work really hard on these services, pulling together crafts, activities, games and scripts as well as the normal things our services include like prayers, talks and sung worship so I want to take this opportunity to thank them especially.

SERVICES & DISCIPLESHIP (PART 2)



HT Heworth



We enjoyed welcoming Bishop John in January as we celebrated Ellie and Beth being confirmed – a morning to remember...and not just because that was the day the heating decided not to work!

Our homegroups have continued to meet this year, broadly following the themes of our services. These are wonderful opportunities to gather together and not only study the bible, but worship and pray together as we support and celebrate with one another and get to know people much better than we might be able to do on a Sunday. We currently have two groups running, one on a Tuesday evening at the Vicarage and the other on a Wednesday morning led by Emily, Glynis and Zoe. Dave and Beth led a group until they left us in October and although no one was able to take this group on and host it themselves, we are hopeful that we might be able to restart this group in the near future.



We often talk in church about how important prayer is to us as Christians and as a way of speaking to God and deepening our relationship with Him and our Monthly prayer meeting is a real joy to attend. We spend time hearing and giving thanks for the good things that God has done, as well as praying for our world, our church and each other. These gatherings are often fairly small, usually 10-12 in number, but I always leave them feeling uplifted and thankful.



I would like to finish this report by extending my thanks to all those who serve in making our Sunday Services happen and in leading, hosting or providing snacks for our homegroups. Thank you!

Mike

MISSION & OUTREACH (PART 1)



HT Heworth

2023 was a good year at Holy Trinity for mission and outreach! We have continued to increase our giving to the Diocese and have continued in our commitment to our six mission partners – CMS (Church Mission Society), Tearfund, Home for Good, Trussell Trust, YOYO and Restore York. We hope to hear more from our mission partners over the next few months in our services, but we are pleased to know that our donations are well received and put to good use, building God's Kingdom in different ways. We also collected a harvest offering which went to York FoodBank and Carecent.



In addition to supporting our mission partners, we also sought to live out our vision of 'Serving Jesus and Serving Heworth' by reaching out into our local community. By interacting with our local Primary Schools – Tang Hall and Heworth – going in regularly for collective worship (assemblies), leading R.S lessons and leading services at Christmas, Easter, Harvest and Remembrance, as well as leavers services at the end of the year.



We also reach out to families in our local area through our toddler group and seasonal messy-church style drop-ins – all of which were busier and more popular than the last! (See Emma's report on Children and Youth for more details)



We didn't manage to run a 'seekers' course (e.g. Alpha) this year, but it is my hope that with Rachel's help we might be able to run something in the new academic year to give people an opportunity to learn more about Christianity and what it means to be a follower of Jesus.



We also hosted a Coronation Celebration, as we streamed the live service of the King's Coronation and welcomed people into the church building for cakes, community and crowns!



We entered into both the scarecrow and Advent trails this year in the community, which is always lovely to be involved with, with our thanks to Sue and Chelsea for the Advent candles!

MISSION & OUTREACH (PART 2)



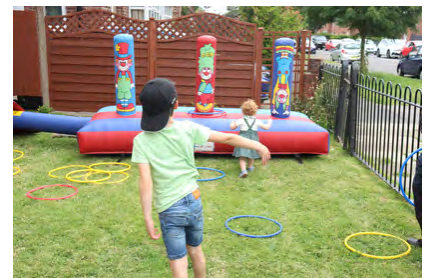
HT Heworth

We have also tried to make the most of opportunities throughout the year. In January we finished sorting over one hundred and twenty boxes of clothes and other donations for Refugee Action York and in March our Warm Space – HT Hub – came to an end with the team having offered a space for those struggling with the cost of living crisis since October. In May we hosted a Coronation viewing party and then in July we held our first ever ‘Love Heworth’ week of social action and outreach, finishing with our fantastic Summer Fair (more about that below). In October, it was wonderful to work with the other churches from the East of York group to provide a Harvest Lunch for those in need and of course Christmas was full of services, events and of course our Christmas Fair.

Finally, as I mentioned above we had our first ‘Love Heworth’ week this year where we spent a week serving others in a myriad of different ways from creating hampers for doctors surgeries and schools to litter picking and from gardening with the Friends of Glenn Gardens to posting ‘take a minute’ packages through people’s doors. This was a fantastic week, full of opportunities for us as a church to serve our local community in lots of practical ways and we had some really positive responses, which was so encouraging. This wonderful week culminated in our Summer Fair, complete with giant inflatables and games supplied by Ace Active Ministries. A lot of work went into planning and preparing for Love Heworth and, once again, I would like to thank everyone who helped us, especially Sue and Chelsea for all they did in the preparation stages especially.

Lots of seeds have been planted this year, so let’s all be praying for much fruit to come from the outreach and mission of the church in the coming year!

Mike



WARDENS' REPORT (PART 1)



HT Heworth

Just as every cloud may have a silver lining, so every raindrop may have a useful role to play. When it's been raining as heavily and as much as it has done in recent months and we've not experienced any major leaks, it is perhaps reasonable to assume that the roof is reasonably sound. Of course one should never assume, but our previous Quinquennial inspection (Five years ago) did raise at least the possibility of roof work, but (apart from one spectacular (but happily isolated) leak in the Vestry a few years ago, we have been fortunate so far. Our current Quinquennial took place in March, but – at the time of writing – we have not yet seen the results.



I remain concerned about the main entrance (North Porch) through which we certainly lose a great deal of heat in winter unless we keep both sets of doors closed, which seems so unwelcoming during service time. The doors themselves are inherently cumbersome and quite awkward, especially at weddings and funerals when we often need all four leaves open at once. We have asked the architect for his thoughts on this and look forward to what he comes up with in the current quinquennial! And thanks, too, to our Welcome Team who are very good at “policing” the porch, letting people in and out whilst minimising the heat loss.



Meanwhile, we rejoice in the fact that our existing central heating is so effective. It is still quite new and only malfunctions very occasionally. Thanks to my fellow Warden, Ann, for keeping it set for correct (but sometimes varying) times. Certainly those of us who have been in the parish for a while will concur that Holy Trinity in Winter is generally warmer than we have ever known it and is a joy to enter. Ann also manages the heating in the hall, which is rather more complex, given the richly varied use to which this valuable local resource is put!

WARDENS' REPORT (PART 2)



HT Heworth

The new notice board in the Hall garden, which was installed in September 2023, has already attracted much attention – not just from hall-users but also people waiting at the bus stop. The churchyard has also received some much needed attention and looks much tidier now.

Your two Wardens could not possibly do all the above (and more) unaided, so many, many thanks to all of you who quietly get on with the job of keeping the church and hall clean, tidy, welcoming and safe for all to use and enjoy to the Glory of God.

Jeremy

DEANERY SYNOD REPORT

I have felt really privileged to be able to represent Holy Trinity at Deanery Synod this year and have learnt more about the inner workings of the Church of England. We only meet once a term and so, despite being a Deanery Synod Rep for a year now have only had a few meetings to go to; however I have tried to give you a couple of highlights below.

We were encouraged by speaker from AROCHA (a charity helping churches to embrace the call to look after our environment) they encouraged us to write to both local MPs and the government about making significant changes to help the environment recover and heal from global warming. In our meeting in January we discussed in groups the good things going on in our churches and the things we wanted to improve on. From Holy Trinity's point of view – we shared about the increase of numbers in the congregation and how we'd like more people stepping forward to ministry – and what an answer to prayer we have had – thank you to all of you who help in the life and work of the church and how wonderful that we now have Emma as our children and youth worker, Lera as our administrator and now Reuben as our worship leader; we even have Rachel coming as our curate and have seen new members of the congregation joining our church family too – all of this is such an answer to prayer.

I am looking forward to attending the next deanery synod on May 28th – do pray that all the different churches represented there will work together United in Christ.

Ruth

The current members of the Eco group are Jeremy, Ian, Eric, Katherine, Clare, Matt, Mary, and Sue. (There is a photo on our website hthewortheco.co.uk).

Two main areas we have been working on during the year are church energy requirements and bike racks.

As regards energy, we have done much research into our current heating system, and made contact with St Edward-the-Confessor, Dringhouses who have fitted solar panels. They have been most helpful with information and resource material.

As regards bike racks, this is still a work in progress largely owing to C of E procedures, discussions with City of York Council and obtaining quotes for what was envisaged.

Church grounds; the trees and shrubs in the environs of the church were examined and advice taken on planting a couple of new trees. The large laurel near the rectory has been lightly trimmed where it impinged on the building.

The Brownies kindly created a bug hotel by the vestry door, 'Buggingham Palace.' They also planted wildflower seeds on the rectory front lawn (with permission from Mike & Emma!). These were allowed to seed before mowing and should have increased in number.

Mary



FINANCE REPORT



HT Heworth

It has been really encouraging that our income from tithing has increased massively again this year.

Since our income has increased so much, this has meant we have also been able to increase our own giving and employ 2 people in 2023. This is absolutely incredible, and we are hopeful that this will enable us to grow even more as a church.

We are thankful for how God continues to provide for us financially through donations and regular givers. Thank you! Without you, we could not carry out our work of serving Jesus, serving Heworth.

Unfortunately, the independent examiners report for 2022 and 2023 has not yet been completed, due to several unforeseen circumstances. Once these have been examined the report will become available to be viewed and questions can be sent to the PCC.

Zoe

TECH REPORT



Over the last year we have made a few small additions to the tech to iron out some of the minor issues we were having, like microphones losing connection intermittently.

We have also managed to start streaming our services on Youtube, rather than over zoom. Hopefully in the next year we will be able to get the audio for the livestream through the sound desk, rather than from the camera. This will increase the quality massively, and will ensure all parts of the service can be clearly heard.

Although we have had a few issues without projection software, Zionwox, this system has been working a lot better than individual powerpoint documents. Hopefully in the next year we will be able to solve some of these issues too.

I would like to thank everyone that volunteers on the tech team. It has been really nice seeing people serving in this way, learning new skills, and all helping each other to grow.



Zoe

WORSHIP REPORT (PART 1)



HT Heworth



It is important to start by saying a couple of very big thank you's. As many of you will be aware, Dave Kelsall led and coordinated the Worship Ministry at HT up until he left to pursue his ordination training. He did a great deal to upgrade the technical systems and to organise the team in such a way that we had a varied and diverse style of worship that helped everyone to engage in some way and we are so grateful to him for all that he did in this role.



The other thank you we must give is to Barbara Nodder. Barbara was the church organist for over fifty years and in October 2023 finally retired from this role to enjoy a very well earned rest! Barbara is an example of faithful service to all of us and although we miss her playing, we recognise this was absolutely the right decision and want to say, once again, how incredibly grateful to her we are.



With Dave leaving in October 2023, Tony took up the mantle of organising and coordinating the worship team - which I am very grateful for and we have written this report together.

Having spoken to Tony, he admits he felt very unprepared as to how to make things work smoothly and is pretty sure they still don't! However, we are very blessed to have a wonderful and dedicated group of worship leaders who step up week after week to lead the sung worship. Planning and coordinating those leaders can be a struggle at times; almost all of them volunteer on numerous different rotas and so, at times, their availability can change at late notice. However each week we have someone prepared and ready to lead the sung worship, and both Tony and I (and I imagine the whole church!) would like to pass our thanks on to you all.



Tony has done a great job of encouraging the worship leaders to invite singers to join in wherever possible, it is then up to the individual leaders to invite people to join them on a Sunday.

WORSHIP REPORT (PART 2)



HT Heworth



Tony has said that his ambition would be to have several leaders at the front at any one time, and a number of voices. Listening to feedback from the congregation, they have said this provides a better and more meaningful time of sung worship.

We hope that the worship team will indeed become more of a 'team' and not just several individual Leaders and we hope that, with the arrival of Ruben, we will see this prayer become a reality.



Dave managed to eventually institute a shared lunch once a month on Sundays for the worship team to attend, get to know one another better and talk about the worship life of the church. Unfortunately these never continued after his departure. However, ongoing, we feel that a weekly practice session should be encouraged if possible, this would alleviate any issues that worship leaders may have in inviting other singers and provide a bonding and prayer session prior to the Sunday service.



There has also been some desire to start a Sunday evening service (possibly once a month) as a praise and worship time with a bit more freedom to express our love of God. We are hopeful that this can happen in the not too distant future and think this would bring in a slightly different congregation and give our worship a bit of diversity.

Lastly, some words from Tony himself: 'it has been a great privilege to have been asked to fill in to this roll, I have been truly blessed and honoured by God to have been able to give my time to this ongoing project. I look forward to helping Ruben in his ministry once he takes over.'

Mike and Tony



CHILDREN, YOUTH & FAMILIES (PART 1)



HT Heworth

After 18 months volunteering as the Children, Youth and Family lead, I am thrilled to have been appointed to the role in October 2023.

We are so blessed by an incredibly diverse community of children, young people and their grown ups, and I am excited to continue to build on the welcoming ministry we already offered.

We continue to engage with children and young people on a Sunday through our Sunday morning provision, new youth group and supporting young leaders. We also have plans in 2024 to launch a new service, aimed at welcoming families with children with additional needs. A special thanks to those who attended our Makaton training session in December to help us on our way to become a more accessible church and support our church family as best we can.

As always, my huge thanks goes to the incredible team of volunteers, who serve and care for our children and young people so well and make this ministry possible.



If you would like to become a part of this fantastic and exciting team please get in touch with me at emma.perkins@htheworth.org

HT KIDS & HT YOUTH

HT Kids is our Sunday morning provision on the 1st, 3rd and 5th Sundays, for 5-16s, with some of our young people serving as young leaders, as we meet with between 4 and 10 children.

It is a relaxed space where we accessibly explore the theme of the service, through games, activities, chat, prayer and craft.

Although we currently have no Sunday morning provision for our young people, in June 2023, we launched HT Youth. This is a welcoming, informal space for 11-18 year olds, who meet on the 2nd and 4th Sundays in the afternoon. We used to meet in the Vicarage, but now in the hall as we outgrew the lounge!

Each time, we have met with between 4 and 12 young people from both our church community and connected people, and share snacks, conversation, Bible study and prayer together. We even made a fantastic stop-motion video for Christmas!

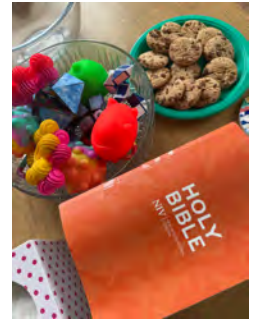
Families continue to be able to make use of the back spaces for our under 5s, where small children are welcome to come and play, with themed activity sheets available for those who enjoy them.

Going forward, I would love to establish a formal creche, and to continue to build on and grow our youth and children ministry and consider establishing a specific youth group space in the hall.

CHILDREN, YOUTH & FAMILIES (PART 2)



HT Heworth



OUTREACH

In 2023, we hosted 3 free-of-charge drop-in events (as we did in 2022), for primary-school aged children and their grown-ups. We hosted Hope at Easter, Glow in October and Shine at Christmas – all of which have been very well attended, successful community events, reaching both familiar and new families. Glow was in fact fully booked with almost 50 children in attendance!

This is a great way we can engage with and share God's love and gospel truths in the community through crafts, activities, space to play and chat, as well as refreshments courtesy of many of our skilled bakers!

As always, a huge thank you to the amazing team without whom these events wouldn't and couldn't take place.

We continue to enjoy positive relationships with the Brownies and Rainbows group – who are responsible for our church's bug hotel and wild seeding the front lawn for the Vicarage, supporting our eco-church efforts!

Mike and I also helped lead five seasonal services with Heworth Primary school, as well as sharing several collective worships in the school. It's always a joy to connect with the school and all the lovely pupils there!

HT TOTS

HT Tots takes place weekly on Tuesdays from 10-11.30am in the church hall. This is a free-of-charge group, and has been going from strength to strength since re-starting after Covid.

Each week, we welcome a wide number of families for free play, story and song-time and a space to meet others, including both church family and our wider community! Through 2023 we averaged 22 children each week – with a high of 32 just before summer!

HT Tots is a wonderful way to meet with families and build community, whilst sharing God's love through the play, stories and songs we share – which is especially great as the majority of our group do not regularly connect with a church.

We are immensely grateful to the committed team who make this group possible, and a special thanks to Heather Langthorne who had been co-leader of the group and who stepped down in November.

SAFEGUARDING REPORT



HT Heworth

I'm pleased to report that Safeguarding at Holy Trinity continues to be important within our church and that it is widely accepted to be the responsibility of us all. It is important that we remain up to date with our responsibilities and I am grateful that the majority of those who need to have completed or renewed the necessary training courses. DBS checks are also complete. My thanks to all who have responded so readily to the requests for these.

A small number of issues have been brought to my attention over the past year and appropriate advice has been given. Where necessary additional advice has been sought from the Diocesan Safeguarding Officer. All advice has been acted on promptly and with due concern for confidentiality and safety of all.

Safeguarding needs to be proactive rather than reactive and it is very reassuring when I see the trust that has developed over the year with so many members of our congregation, throughout all age groups, and their willingness to share any worries and concerns they may have. I would particularly like to mention here the wonderful work that is being done by Emma and her team in providing safe spaces for our young people to be able to be open and share in an appropriate way.

Awareness posters continue to be placed in both the church and the church hall, along with copies of our Parish Safeguarding Policy. Users of the Church Hall are required to either have their own appropriate safeguarding policy or acknowledge that they have read our safeguarding policy and confirm that they agree to abide by it.

Our Parish policy is discussed yearly at the PCC and is either approved or updated accordingly. I can confirm that Holy Trinity has complied with it's duty in regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

I can be contacted by email at safeguarding@heworth.org

Sheila Robson. Parish Safeguarding Officer



THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

England & Wales - Charity number 1167059

Accounts

The PCC of the Ecclesiastical Parish of Heworth York

Report and Accounts
Year ended 31 December 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022

| | |
|--|--|
| ADDRESS FOR CORRESPONDENCE | Heworth Vicarage Melrosegate York YO31 0RP |
| GOVERNING DOCUMENT | PCC Powers Measure 1956 and the Church Representation Rules 2011 |
| CHARITY REGISTRATION NUMBER | 1167059 |
| TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY | Sarah Barwick (appointed May 2023) Martin Bloomfield Zoe Buckingham (appointed May 2022) Ruth Carter-Smye (appointed May 2023) Kat Dale (appointed May 2022, resigned May 2023) Judith Gill Matthew Jenkins (appointed May 2023) Heather Langthoren (resigned May 2022) Edith Mansfield Jeremy Muldowney Michael Perkins (appointed February 2022) Nigel Poulton (appointed May 2023) Sheila Robson Alys Tarr (appointed May 2023) Sue Waller (appointed May 2022) |
| BANKERS | HSBC UK Bank plc CCLA Investment Management Limited |
| INDEPENDENT EXAMINER | Jaimée Young Stewardship 1 Lamb's Passage LONDON EC1Y 8AB |

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THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2022

The PCC has pleasure in submitting the Report and Accounts for the year ended 31 December 2022.

Objects of the charity

The charity is responsible for co-operating with the incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church be it pastoral, evangelistic, social or ecumenical. The PCC is also responsible for maintaining certain church property situated within the parish, namely Holy Trinity church building and the Church Hall.

Review 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:

Services and discipleship

We have a regular 10am service in church on a Sunday, a monthly midweek Communion Service and our Ecumenical Services with the Methodists on every fifth Sunday of the month.

Our Sunday Services have grown and developed over the course of 2022, with more people able to help with worship the style of music has necessarily changed and while not everyone in the building has known every song every week, it has been good to worship together and to try to include and allow everyone to access the musical worship as best they can.

Having Trinity Praise come back into the building (having been on Zoom for two years during the pandemic) has also been really encouraging. The team have worked hard to try to make these services accessible to all ages, from pre-school all the way up to those in their nineties. I always look forward to these services as a time when our whole church community can worship together as one big family.

We have also welcomed in regular church family, guests and visitors at special and seasonal services such as our Easter and Christmas services - a particular highlight was seeing the church filled with almost 200 people for our much-loved Christingle service.

Over the course of 2022, within our Sunday services we have had a sermon series on the life of Jesus, prayer, the book of James, lesser known heroes of the bible and the book of Joshua and it has been great to delve even deeper into these topics in our home-groups. Those of us who came from the Belfrey knew that we wanted to meet in the mid-week to deepen our discipleship and were greatly encouraged when, within just a couple of months, so many had joined that we realised we needed to create a new group.

We acknowledged early on that prayer is always going to be key within our mission statement for Serving Jesus, Serving Heworth and so one of the very first things we did was to set up a monthly prayer meeting on the first Monday of every month where we pray for the world around us as well as our church and each other. These have been small in number, with around ten people on average attending, but it has been a joy to gather with a few faithful others and lift our needs and the needs of our community and our world to God in prayer.

Mission & outreach

In 2022 we were gifted with a large anonymous donation and we have also been very blessed that our regular giving has also increased as the size of our congregation has increased. We have also committed to giving away 10% of the large gift away when the need arises, and as such were able to help Restore (before they became a mission partner) to cover part of their short-fall when a large donor withdrew their funding at short notice.

In addition to supporting our mission partners, we also want to reach out into our own community. We do this through interacting with the Heworth and Tang Hall Primary Schools, going in regularly for collective worship (assemblies), leading R.S lessons and leading services at Christmas, Easter and leavers' services. We also reach out to families through our toddler group and the drop-ins which take place around major Christian Festivals

We have also been working with some of the other churches in and around Heworth and together attempted to offer a 'warm space' every day of the week. Our warm space met on a Sunday and also morphed into a collection and sorting location for Refugee Action York as we sought to help provide for around 200 refugees who arrived in York at the end of the year. The Warm Space wasn't particularly well attended, however it was a sign of our intention to love and serve our community and many (both inside and outside of the church) commented on what a wonderful thing it was to offer. In the end we packed 126 of the 319 boxes provided, which was a mammoth task, but a real demonstration of what it looks like to Serve Jesus and Serve Heworth.

We had a great Christmas Fair and Summer Fair this year. We welcomed hundreds of people into our buildings and were a real blessing to those who came.

The success of the summer fair has led to plans for a 'Love Heworth' project in the week leading up to the Summer Fair where we can bless our community and encourage people to serve one another and love our neighbours as ourselves. We hope that this week of serving others will culminate in a Summer Fair which is bigger and better and more of a blessing to those who come than ever.

We are also grateful to the Brownies and Rainbows for their contributions and voluntary work as part of the church events.

In planning the activities the PCC has applied the guidance on public benefit issued by the Charity Commission.

Children, youth and families

In 2022, we hosted 3 drop-in events aimed at primary-school aged children and their families. We hosted an Easter themed one in April, then building on the great format of that, launched two new events in October (Shine) and December (Glow) - all of which have increased in popularity and been successful community events.

These events offer a range of free activities and crafts for families to engage and explore a faith story/theme, as well as with refreshments and space to chat throughout and is a great example of how we can share our faith in the community. We owe a big thanks to the team who plan, produce and prepare all of the crafts which make this event so popular, the people who run the various stations and serve refreshments and those who bake delicious goodies ahead of these events. We are already excited to repeat these fantastic events in the next year!

On Tuesday mornings, we hold our weekly babies and toddlers group in the church hall from 10-11.30am. This is a free-of charge, relaxed group, with space for children to play and grown-ups to relax and chat over a cup of tea!

Since restarting the group (formally known as Play and Praise) in April 2022, we have had many families through the doors. We have particularly seen our numbers increase in the new school year from an average of 12 to an average of 20 children each week, which has helped us to create and maintain a really special community.

It's a great opportunity to meet with families from church and the wider community - with the majority of families attending not usually connecting with the church regularly. We are immensely grateful to the committed team who make this group possible.

In July 2022, we set up a youth and children's group (following a gap of such provision) for primary and secondary school aged children (5-16) which meets in the church hall during the service (excluding Trinity Praise Sundays.) This usually involves between 3 and 13 children and young people, as well as 2-3 leaders.

Building maintenance

Fire extinguishers in the hall and church were serviced and the electrical testing of portable appliances (PAT) was carried out in April 2022.

At the hall, the gutters were cleaned out and sections of the railings were replaced and/or repaired.

Heating in the hall was serviced in November.

Then in January and February the pressure in the heating boiler at the hall kept dropping. This meant going into the hall every other day, in order to adjust the pressure. The fault was identified and replaced along with a radiator in the right hand side room which was leaking.

The hall continues to be well used during the week, by the school almost every day, and various leisure activities in an evening and parties most Saturdays.

Financial review

During the year income increased by £147,100, to £184,700, and expenditure increased by £7,000, to £52,800. As a result the cash held by the charity increased by £131,800, to £159,600, of which all but £59 is unrestricted and can be used for any charitable purpose.

The team from Belfrey also came with a very generous donation from the Belfrey's Northern Church Planting Fund to be used to help the church continue to grow. We have also been receiving money through Stewardship from an anonymous donor to also help with the development of the church.

Reserves policy

The PCC has determined that the charity should aim to hold unrestricted cash of no less than 3 months operating costs (which equates to approximately £13,000) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £159,600 and the charity is holding excess funds for the purpose of employing a youth worker and an administrator (refer to note 6 to the accounts).

Governance

The charity is registered with the Charity Commission and operates under the Charities Act 2011. The governing documents for the charity are the Parochial Church Councils (Powers) Measure 1956 (as amended) and the Church Representation Rules 2011.

The appointment of PCC members is governed by, and set out in, the Church Representation Rules. The PCC comprises ex-officio members (which includes clergy and churchwardens), elected members and co-opted members. The PCC organises elections annually before the Annual Parochial Church Meeting (APCM) to fill vacancies. The members of the PCC are the charity's trustees for the purposes of charity law.

Responsibility for setting policy and for making operating decisions rests with the PCC which meets regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to a management team led by the incumbent.

Other matters

With regard to the PCC's obligations to safeguard children and vulnerable adults, the members of the PCC confirm that they have complied with their duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016. Users of the Church Hall are required to either have their own appropriate safeguarding policy or acknowledge that they have read our safeguarding policy and confirm that they agree to abide by it. Our Parish policy is discussed yearly by the PCC and is updated and approved accordingly.

The PCC offered £18,000 as Parish Share for the year to 31 December 2022 and this was paid in full.

The last quinquennial inspection was held in 2019 and all works have been completed.

Responsibilities of trustees

Charity law requires the PCC to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

The PCC is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

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


MPerkins (Jul 2, 2024 16:10 GMT+1)

Michael Perkins

Date: Jul 2, 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

I report to the trustees on my examination of the accounts of The PCC of the Ecclesiastical Parish of Heworth York ('the charity') for the year ended 31 December 2022 on pages 7 to 10 following.

Responsibilities and basis of report

As the trustees of the charity, the members of the PCC 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.

J. Young
J. Young (Jul 30, 2024 11:42 GMT+1)

Jaimée Young

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jul 30, 2024

THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

| | Notes | <u>Unrestricted Funds</u> | | | Total 2022 £ | Total 2021 £ |
|---|-------|---------------------------|--------------------------|--------------------------|--------------------|--------------------|
| | | General Funds £ | Designated Funds £ | Restricted Funds £ | | |
| Income receipts | | | | | | |
| Donations | | 34,584 | - | - | 34,584 | 20,956 |
| Gift aid receipts | | 2,965 | - | - | 2,965 | 3,821 |
| Legacies | | 231 | - | - | 231 | - |
| Fundraising | | 1,069 | - | - | 1,069 | - |
| Other grants | | 132,000 | - | - | 132,000 | 6,000 |
| Fees for services (e.g., weddings, funerals) | | 4,909 | - | - | 4,909 | 1,712 |
| Income from letting of facilities | | - | 7,025 | - | 7,025 | 4,229 |
| Investment income | | 613 | - | - | 613 | 435 |
| Other | | 1,277 | - | - | 1,277 | 440 |
| Total receipts | | <u>177,647</u> | <u>7,025</u> | <u>-</u> | <u>184,672</u> | <u>37,593</u> |
| Payments | | | | | | |
| Parish share | | 18,000 | - | - | 18,000 | 12,500 |
| Payments in relation to charitable activities undertaken directly | 2 | 23,883 | 7,533 | 240 | 31,656 | 33,287 |
| Grants paid in relation to charitable activities undertaken by others | 3 | 3,178 | - | - | 3,178 | 22 |
| Total payments | | <u>45,061</u> | <u>7,533</u> | <u>240</u> | <u>52,834</u> | <u>45,809</u> |
| Net of receipts / (payments) before transfers | | 132,586 | (508) | (240) | 131,838 | (8,216) |
| Transfers between funds | 6 | (84,941) | 89,506 | (4,564) | - | - |
| Net movement in funds | | 47,644 | 88,998 | (4,804) | 131,838 | (8,216) |
| Cash funds as at last year end | | 29,452 | (6,518) | 4,863 | 27,797 | 36,013 |
| Cash funds at this year end | A | <u>77,096</u> | <u>82,480</u> | <u>59</u> | <u>159,635</u> | <u>27,797</u> |

The notes on pages 9-10 form part of these accounts.

THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

| | | <u>Unrestricted Funds</u> | | | Total 2022 £ | Total 2021 £ |
|---|---------------|-----------------------------------|----------------------------------|----------------------------------|--------------------|--------------------|
| | | General funds £ | Designated funds £ | Restricted funds £ | | |
| | | £ | £ | £ | | |
| A Cash funds | | | | | | |
| Cash at bank with immediate access | Note 5 | 77,096 | 3,116 | 59 | 80,271 | 8,484 |
| Notice deposits | | - | 79,364 | - | 79,364 | 19,313 |
| | | <u>77,096</u> | <u>82,480</u> | <u>59</u> | <u>159,635</u> | <u>27,797</u> |
| B Other monetary assets | | | | | | |
| Gift aid due to charity | | 6,256 | - | - | 6,256 | 1,756 |
| | | <u>6,256</u> | <u>-</u> | <u>-</u> | <u>6,256</u> | <u>1,756</u> |
| C Liabilities | | | | | | |
| Falling due within one year: | | | | | | |
| Fee for Independent Examination | | 1,200 | - | - | 1,200 | - |
| Accrued expenses | | 711 | - | - | 711 | - |
| | | <u>1,911</u> | <u>-</u> | <u>-</u> | <u>1,911</u> | <u>-</u> |
| D Assets retained for charity's own use | | | | | | |
| Current values of equipment have not been estimated by the members of the PCC because reliable valuations are not available (and disclosure is not mandatory). | | | | | | |
| Consecrated property, beneficed property and moveable church furnishings which require a special faculty for disposal are in any case excluded from the list of charity assets. | | | | | | |
| E Investment assets | | | | | | |
| | | Fund to which asset belongs | Bid market Value 2022 £ | Bid market Value 2021 £ | | |
| CBF Church of England Investment Fund | | Unrestricted | 15,174 | 17,111 | | |
| | | | <u>15,174</u> | <u>17,111</u> | | |

The accounts were approved by the trustees and signed on their behalf

by *MPerkins*
MPerkins (Jul 2, 2024 16:10 GMT+1)
Michael Perkins

date Jul 2, 2024

The notes on pages 9-10 form part of these accounts.

THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

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.

| | Unrestricted Funds | | | Total 2022 £ | Total 2021 £ |
|--|-----------------------|--------------------------|--------------------------|--------------------|--------------------|
| | General funds £ | Designated funds £ | Restricted Funds £ | | |
| | £ | £ | £ | | |
| 2 Payments in relation to charitable activities undertaken directly | | | | | |
| <i>Clergy and staffing</i> | | | | | |
| Running costs for clergy accommodation | 563 | - | - | 563 | 60 |
| Clergy expenses | 363 | - | - | 363 | - |
| Cost of training | 575 | - | - | 575 | - |
| <i>Church running costs</i> | | | | | |
| Repairs, maintenance and equipment | 8,892 | 4,308 | 240 | 13,439 | 22,328 |
| Utilities | 3,330 | 2,859 | - | 6,189 | 4,345 |
| Insurance | 3,999 | 366 | - | 4,364 | 4,239 |
| Church activities | 766 | - | - | 766 | - |
| Other legal and professional fees | 1,747 | - | - | 1,747 | - |
| Administration and support | 3,649 | - | - | 3,649 | 2,315 |
| | 23,883 | 7,533 | 240 | 31,656 | 33,287 |

Michael Perkins (who is a clergy member of the PCC) received a stipend from the Diocese; however it should be noted that some of the Parish share is used to help pay the stipends. He was provided with accommodation (which is customary for clergy) and incurred expenses whilst serving as clergy and these costs are also disclosed in the above note.

3 Grants and gifts paid to others

| | | | | | |
|------------------------|-------|---|---|-------|----|
| <i>Organisations:</i> | | | | | |
| Restore York Ltd | 1,200 | - | - | 1,200 | - |
| Organisations < £1,000 | 1,978 | - | - | 1,978 | 22 |
| | 3,178 | - | - | 3,178 | 22 |

4 Transactions with related parties

Edith Mansfield and Jeremy Muldowney occasionally served as vergers for funerals and were paid £65 and £50 respectively for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

THE PCC OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Acting as agent

On occasion the charity receives money on behalf of other charities, which it banks and then pays out to these charities. This income is received as agent for these other charities and the income, and the related payments, are excluded from the Receipts and Payments account; any money that has not been distributed by the year end is recognised as a creditor and excluded from the bank figure.

During the year the charity acted as agent for charities as a result of funeral collections and, in that capacity received and paid out £417 [2021: £1,030]

6 Movement of funds

| | Opening balance £ | Receipts £ | Payments £ | Transfers £ | Closing balance £ |
|---|-------------------------|-----------------------|------------------------|-----------------|-------------------------|
| General funds | 29,452 | 177,647 | (45,061) | (84,941) | 77,096 |
| Designated funds | | | | | |
| Employment costs | - | - | - | 79,000 | 79,000 |
| Holy Trinity Church Hall | (10,835) | 7,025 | (7,269) | 11,079 | - |
| St Wulstans Gardening Fund | 20 | - | - | (20) | - |
| Holy Trinity Gardening Fund | (1,309) | - | (264) | 1,573 | - |
| Holy Trinity Share Fund | 3,480 | - | - | - | 3,480 |
| StWs J&A Winterbotton | 2,127 | - | - | (2,127) | - |
| | <u>22,934</u> | <u>184,672</u> | <u>(52,594)</u> | <u>4,564</u> | <u>159,576</u> |
| Restricted funds | | | | | |
| Holy Trinity Archbishop Grant (Youth/childrens wor) | 240 | - | (240) | - | - |
| Holy Trinity Church and Clock Fund | 59 | - | - | - | 59 |
| Holy Trinity Projects 15/16 | 4,152 | - | - | (4,152) | - |
| St Wulsan's Flower Fund | 69 | - | - | (69) | - |
| St Wulstans Gardening Fund | (190) | - | - | 190 | - |
| St Wulstan's Project Fund | 356 | - | - | (356) | - |
| St Wustans Memorial Fund (Fabric) | 0 | - | - | (0) | - |
| StWs Archbishop Grant | 178 | - | - | (178) | - |
| | <u>4,863</u> | <u>-</u> | <u>(240)</u> | <u>(4,564)</u> | <u>59</u> |
| Total funds | <u><u>27,797</u></u> | <u><u>184,672</u></u> | <u><u>(52,834)</u></u> | <u><u>-</u></u> | <u><u>159,635</u></u> |

Holy Trinity Projects 15/16 relates to a historical project which was completed in a previous year. This project had been partly funded from the release of shares from an investment. The investment was not restricted so the remaining funds for this project have been transferred back to general funds.

The funds relating to St Wulstans had been cleared in a previous year when the accounts were separated so the residual balances have now been cleared.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

England & Wales - Charity number 1167059

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Holy Trinity Heworth Church

No (if any)
1167059

Receipts and payments accounts

| | | | |
|---------------------|-------------------------------|----|-------------------------------|
| For the period from | Period start date 1/1/2022 | To | Period end date 12/31/2022 |
|---------------------|-------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| Planned giving | 29,214 | - | - | 29,214 |
| Collection at services | 3,761 | - | - | 3,761 |
| Other giving | 20,263 | - | - | 20,263 |
| Gift Aid recovered | 2,964 | - | - | 2,964 |
| Legacies | 230 | - | - | 230 |
| Fundraising | 2,346 | - | - | 2,346 |
| Dividends, Income Hall rent | 7,024 | - | - | 7,024 |
| Fees Weddings, Funerals | 3,576 | - | - | 3,576 |
| Sub total (Gross income for AR) | 69,378 | - | - | 69,378 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 69,378 | - | - | 69,378 |
| A3 Payments | | | | |
| Mission giving | 3,512 | - | - | 3,512 |
| Diocesan Freewill Parish share | 18,000 | - | - | 18,000 |
| Clergy expenses | 925 | - | - | 925 |
| Church running | 16,793 | - | - | 16,793 |
| Utility Bills | 3,180 | - | - | 3,180 |
| Cost of trading | 7,268 | - | - | 7,268 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 49,678 | - | - | 49,678 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 49,678 | - | - | 49,678 |
| Net of receipts/(payments) | 19,700 | - | - | 19,700 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | 26,754 | - | - | 26,754 |
| Cash funds this year end | 46,454 | - | - | 46,454 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|
| B1 Cash funds | Cash and deposits | 80,271 | - |
| | | - | - |
| | | - | - |
| | Total cash funds | 80,271 | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|
| B2 Other monetary assets | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) |
|-----------------------------|----------------------|-----------------------------|-----------------|
| B3 Investment assets | CCLA investment fund | 79363 | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) |
|---|---------|-----------------------------|-----------------|
| B4 Assets retained for the charity's own use | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|
| B5 Liabilities | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name |
|-----------|----------------|
| | Zoe Buckingham |
| | Mike Perkins |

CC16a



Last year

to the nearest £

| |
|---------------|
| 13,422 |
| 2,736 |
| 1,487 |
| 5,869 |
| 168 |
| 582 |
| 6,810 |
| 1,545 |
| 32,619 |

| |
|---|
| - |
| - |

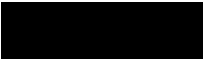
| |
|---------------|
| 32,619 |
|---------------|

| |
|---------------|
| 554 |
| 13,000 |
| 1,350 |
| 17,311 |
| 5,608 |
| 4,010 |
| - |
| - |
| - |
| 41,833 |

| |
|---|
| - |
|---|

| |
|---------------|
| 41,833 |
|---------------|

| |
|---------------|
| - 9,214 |
| - |
| 35,968 |
| 26,754 |



Endowment funds

to nearest £

| |
|---|
| - |
| - |
| - |
| - |

OK

Endowment funds

to nearest £

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

Current value (optional)

| |
|---|
| - |
| - |
| - |
| - |
| - |

Current value (optional)

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

When due (optional)

| |
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| |

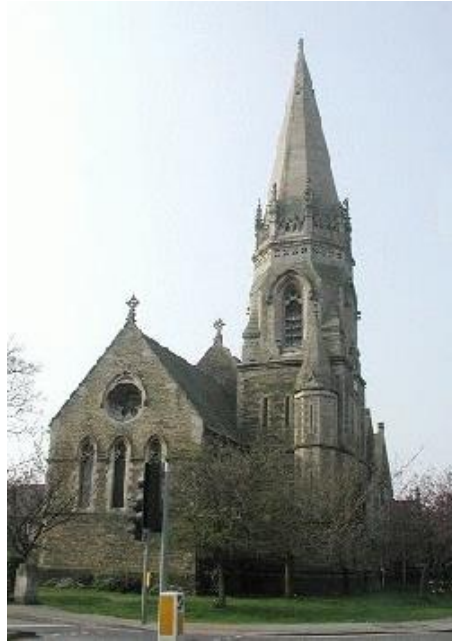
Date of approval

| |
|--|
| |
| |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HEWORTH YORK

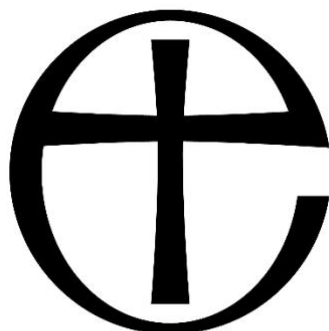
England & Wales - Charity number 1167059

Accounts



**THE PAROCHIAL CHURCH COUNCIL OF
HEWORTH – HOLY TRINITY
Registered Charity Number: 1167059**

**ANNUAL REPORT AND ACCOUNTS FOR
THE YEAR ENDING 31 DECEMBER 2020**



**THE CHURCH
OF ENGLAND**

Heworth, Holy Trinity and St. Wulstan Annual Report of the Parochial Church Council for the Year Ended 31 December 2020

| | |
|------------------------------|--|
| Aims and purposes | <p>The Parochial Church Council (PCC) for Heworth, Holy Trinity has the responsibility of cooperating, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. St Wulstan's is currently functioning as a Conventional District with its own PCC but remains, for the time being, part of the greater Parish. The PCC is also specifically responsible for the maintenance of Holy Trinity Church, Holy Trinity Church Hall</p> |
| Objectives and Activities | <p>The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community at Heworth, Holy Trinity and St. Wulstan. We are pleased to operate within the Diocesan guiding principle of Generous Churches, making and nurturing disciples and have adopted the Mission statement "To know and Share the love of Jesus." The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.</p> <p>When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:</p> <ul style="list-style-type: none"> • Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus. • Provision of pastoral care for people living in the parish. • Our incumbent will work in both Primary Schools in the Parish, conducting Assemblies twice a term in both. In Heworth Cof E Primary he is ex officio governor and visits the school informally several times a week. • Missionary and outreach work. To facilitate this work it is important that we maintain the fabric of our buildings: Holy Trinity Church, and Holy Trinity Church Hall <p>The PCC pays due regard to the House of Bishop's guidance on safeguarding children and vulnerable adults</p> |
| Achievements and Performance | <p>All our Regular groups were suspended during the COVID 19 pandemic. However, Sunday worship continued, initially within the Church building with social distancing and reduced numbers according to the government guidelines, and subsequently with recorded and streamed sermons via the Parish website. Also "Zoom" facility was used for meetings and worship</p> <p>Holy Trinity runs a Parent/Carer and Toddler group, usually, Play and Praise, on Tuesday afternoons at Holy Trinity Church Hall. This is free of charge and open to people of all faiths and none. The sessions include times of singing and age appropriate bible stories which are well received by all who attend.</p> <p>Ideally we would have two home groups in the parish. Meeting during the day) and one in the evening. All provide an opportunity for Bible study, discipleship and support.</p> |

| | |
|---|---|
| | <p>Other regular activities include, craft days and Rainbows, Brownies and Guides. All our buildings are kept in good order through regular maintenance.</p> <p>At the point St. Wulstan's formed a separate Conventional District there were 75 parishioners on the Holy Trinity Church Electoral Roll. (20 non-resident in the Parish) The average weekly attendance, counted during October 2019, was 38 but this number increased at Baptisms, and around Christmas. At Holy Trinity we conducted 18 Baptisms, 4 Weddings, and 8 Funerals</p> |
| <p>Finance</p> <p>PCC</p> | <p>The Financial details for the last year are on the attached sheets. We are very grateful to the Deanery Treasurer, Terina Hurley, for the assistance she has given to our hard working treasurer, Gerald Burbidge and the finance team to help organise the finances to be ready for approval</p> <p>P.C.C. Meetings were held throughout the year Up until Jan 2020 we met as a Parish 5 times. Then St W held their separate meetings as a conventional district. Holy Trinity had 2 further meetings after Lockdown the last one for Rev Woodmansey was in October in the Hall. From that date we have held 3 "virtual" meetings via zoom due to the coronavirus restrictions. Archdeacon Sam Rushton attended our most recent meeting in on April 12th and was able to share with us a plan for the Future of our Parish. This will be shared with the congregation at the APCM</p> <p>The parish has a strong tradition of combining community relationships with fund raising especially with Table Top Sales and Fairs. However we have not held any in the last few months due to restrictions.</p> |
| <p>Structure, Governance and Management</p> | <p>The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent</p> |
| <p>Administration</p> | <p>Holy Trinity Church is based on the corner of East Parade and Melrosgate, Heworth, York. St. Wulstan's is on Fossway, Heworth, York. The contact address is c/o Heworth Vicarage, Melrosegate, York, YO31 0RP. Email vicar@holytrinitystwulstan.org.uk</p> <p>The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity currently registered with the Charity Commission, Charity Number: 1167059</p> <p>PCC members who have served from 1 January 2019 until the date this report was approved are:</p> <p><i>Incumbent:</i> The Revd Michael Woodmansey Chairman (until November 2019)</p> <p><i>Wardens:</i> Ann Mansfield Jeremy Muldowney</p> |

Margaret Sellars (*Until Jan 2019*)
Morag Crudge (from APCM 2019 – March 8th 2020)

Representatives on the Deanery Synod:
Vacany

Elected members:
Martin Bloomfield (*Electoral Roll Officer*)
Gerald Burbidge (PCC Treasurer)
Judy Gill,
Susanna Dale
Kat Dale
Heather Langthorne
Sheila Robson

PCC Secretary (non-elected) Sue Waller

Financial Report to PCC Heworth Parish 2019

In line with Trustees duties please find attached the end of year income and expenditure report along with the restricted and designated fund report.

Financial Review.

Highlights. As you will see we have ended the year with a slight surplus of **£3,362.00**. This has been based on an income of **£79,996.00** against an expenditure of **£49,004.00** less two restricted legacies **£23,630.00**.

On balance we have achieved a good outcome based on tight control of expenditure along with lower energy costs due to mild weather although day to day running costs were uplifted due to inflation. However, we still were able to maintain our parish Freewill offer to the Diocese along with home Mission giving.

On the income front Gift aid income is just about holding firm with other giving slightly up but loose plate is down by £1768.00. However, rental income from both HT Hall and STW Church are up on the year.

We received two restricted legacy during the year at a total of **£23,630.00** which has increased our deposit account which at year end is **£25,423.40**.

Also, the Holy Trinity Equity Fund market value was **£13,363.59**.

The current account ended the year with a cash flow surplus of **£20,920.63**.

Independent Examiner. We need to appoint a new external examiner for the 2020 accounts as 2019 is James Siddles last year.



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PCC of Parish of Heworth, York

On accounts for the year
ended

31 December 2019

Charity no
(if any) 1167059

Set out on pages

In the attached accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019.

Responsibilities and
basis of report

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Date: 20.03.20

Name:

James Sidle

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

CIMA Qualified

Heworth Parish - XN20577

Analysis of income and expenditure
Selected period: 01 January 2019 to 31 December 2019

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|--|---------------|------------|------------|-----------|---------------|--------------------|
| Receipts | | | | | | |
| Tax efficient planned giving | | | | | | |
| 0101 - Gift Aid - Planned Bank | 11,000 | — | — | — | 11,000 | 11,216 |
| 0110 - Gift Aid - Planned Envelopes | 7,305 | — | — | — | 7,305 | 7,320 |
| Tax efficient planned giving Totals | 18,305 | — | — | — | 18,305 | 18,536 |
| Other planned giving | | | | | | |
| 0201 - Non Gift Aid - Planned Bank | 595 | — | — | — | 595 | 240 |
| 0202 - Non-Gift Aid - Planned Envelopes | 1,559 | — | — | — | 1,559 | 1,091 |
| Other planned giving Totals | 2,154 | — | — | — | 2,154 | 1,331 |
| All other giving | | | | | | |
| 0401 - Regular gift days | — | — | — | — | — | — |
| 0410 - Soup and Sweet StWS | — | — | — | — | — | 138 |
| 0411 - Parish Gerden Maintenance | — | 5 | — | — | 5 | 40 |
| 0501 - One-off Gift Aid gifts | 50 | 20 | — | — | 70 | 188 |
| 0510 - Gifts of quoted securities | — | — | — | — | — | — |
| 0550 - Donations appeals etc | 360 | — | 20 | — | 380 | 1,088 |
| 1102 - Donations for Heating (weddings/funerals) | — | — | — | — | — | 965 |
| 1210 - Bookstall sales to promote objectives | — | — | — | — | — | 105 |
| 1230 - Church hall lettings for church activite | — | — | — | — | — | — |
| All other giving Totals | 410 | 25 | 20 | — | 455 | 2,525 |
| Gift Aid recovered | | | | | | |
| 0601 - Tax recoverable on Gift Aid | 6,092 | — | 5 | — | 6,097 | 15,156 |
| Gift Aid recovered Totals | 6,092 | — | 5 | — | 6,097 | 15,156 |
| Other receipts | | | | | | |
| 0602 - Recovered VAT | — | — | — | — | — | — |
| 1310 - Insurance claims | — | — | — | — | — | — |
| 1320 - Surplus - sales of fixed assets | — | — | — | — | — | — |
| Other receipts Totals | — | — | — | — | — | — |
| Collections at services | | | | | | |
| 0301 - Loose plate collections | 5,840 | — | — | — | 5,840 | 7,608 |
| Collections at services Totals | 5,840 | — | — | — | 5,840 | 7,608 |

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

24 January 2020
Page 1

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|---|---------------|--------------|------------|-----------|---------------|--------------------|
| Legacies | | | | | | |
| 0701 - Legacies | 23,630 | — | — | — | 23,630 | — |
| Legacies Totals | 23,630 | — | — | — | 23,630 | — |
| Grants (re-occurring or on-off) | | | | | | |
| 0801 - Recurring grants | — | — | — | — | — | — |
| 08A1 - Non-recurring one-off grants | — | — | — | — | — | — |
| Grants (re-occurring or on-off) Totals | — | — | — | — | — | — |
| Income from fund raising | | | | | | |
| 0901 - Other funds generated | 118 | — | — | — | 118 | 111 |
| 0910 - Rummage sales etc | — | — | — | — | — | — |
| 0911 - St Crux and Table Tops etc ST Wulstans | 785 | — | — | — | 785 | — |
| 0912 - Table Tops, Fairs Holy Trinity | 1,888 | — | — | — | 1,888 | 2,864 |
| Income from fund raising Totals | 2,792 | — | — | — | 2,792 | 2,975 |
| Dividends and interest | | | | | | |
| 1001 - Dividends | 407 | — | — | — | 407 | 397 |
| 1020 - Bank and building society interest | 51 | — | — | — | 51 | 1 |
| 1030 - Rent from lands or buildings | — | — | — | — | — | — |
| Dividends and interest Totals | 459 | — | — | — | 459 | 399 |
| Statutory fees | | | | | | |
| 1101 - Fees for weddings and funerals | 4,224 | — | — | — | 4,224 | 3,131 |
| Statutory fees Totals | 4,224 | — | — | — | 4,224 | 3,131 |
| Income from trading (hall, magazines, bookstalls) | | | | | | |
| 0902 - Rent from hire of St Wulstans Church Bui | 3,455 | — | — | — | 3,455 | 1,600 |
| 1220 - Bookstall sales - fund raising | 45 | — | — | — | 45 | — |
| 1240 - Church hall lettings - Resulting in fund | — | 8,523 | — | — | 8,523 | 8,282 |
| 1250 - Magazine income - advertising | — | — | — | — | — | — |
| 1260 - Parish magazine sales | — | — | — | — | — | — |
| Income from trading (hall, magazines, bookstalls) Totals | 3,500 | 8,523 | — | — | 12,023 | 9,882 |
| Receipts Grand totals | 67,410 | 8,548 | 25 | — | 75,983 | 61,546 |

Payments

Fund raising costs

| | | | | | | |
|--------------------------------------|---|---|---|---|---|---|
| 1701 - Fees paid to fund raisers | — | — | — | — | — | — |
| 1710 - Costs of applying for grants | — | — | — | — | — | — |
| 1720 - Costs of stewardship campaign | — | — | — | — | — | — |
| 1730 - Costs of fetes & other events | — | — | — | — | — | — |
| 2342 - SS4S | — | — | — | — | — | — |

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

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|---|--------------|------------|------------|-----------|-----------|-----------|
| | | | | | This year | Last year |
| Fund raising costs Totals | — | — | — | — | — | — |
| Church Running Expenses | | | | | | |
| 1740 - Investment management costs | — | — | — | — | — | — |
| 2120 - Council tax | — | — | — | — | — | — |
| 2301 - Church running - Holy Trinity insurance | 4,493 | — | — | — | 4,493 | 3,095 |
| 2302 - St Wulstan's - Telephone/broadband | 299 | — | — | — | 299 | 195 |
| 2310 - Holy Trinity - Church telephone | 300 | — | — | — | 300 | — |
| 2320 - Organ / piano tuning | — | — | — | — | — | — |
| 2330 - Holy Trinity Church maintenance | 924 | — | — | — | 924 | 861 |
| 2331 - Holy Trinity Cleaning | 1,216 | — | — | — | 1,216 | 1,206 |
| 2332 - St Wulstans - Insurance | 714 | — | — | — | 714 | 692 |
| 2333 - Holy Trinity - Garden | 230 | 264 | — | — | 494 | 464 |
| 2334 - St Wulstans Church - Garden | — | — | 190 | — | 190 | 1,209 |
| 2335 - St Wulstan - Maintenance | 400 | — | 1,303 | — | 1,704 | 415 |
| 2336 - St Wulstan - Cleaning | 1,179 | — | — | — | 1,179 | 1,113 |
| 2340 - Upkeep of services - parish | 1,004 | — | 10 | — | 1,015 | 1,108 |
| 2341 - Church Youth and childrens work | 101 | — | — | — | 101 | — |
| 2350 - Upkeep of churchyard | 90 | — | — | — | 90 | — |
| 2359 - Holy Trinity Equipment | — | — | — | — | — | — |
| 2360 - HT Stationery/Admin | 1,827 | — | — | — | 1,827 | 1,037 |
| 2361 - St Wulstan Stationery/Admin | 267 | — | — | — | 267 | 359 |
| 2362 - St Wulstans Church Equipment | — | — | — | — | — | — |
| 2501 - Magazine expenses | — | — | — | — | — | — |
| 2511 - Gifts to Parishioners | — | — | — | — | — | 211 |
| 2601 - Governance costs examination/audit fee | — | — | — | — | — | — |
| 2941 - DON'T USE | — | — | — | — | — | — |
| 2950 - Another not to use | — | — | — | — | — | — |
| 2960 - excess do not use | — | — | — | — | — | — |
| Church Running Expenses Totals | 13,050 | 264 | 1,503 | — | 14,818 | 11,968 |
| New Building work | | | | | | |
| 2901 - New building parsonage house | — | — | — | — | — | — |
| 2910 - New building house for curate | — | — | — | — | — | — |
| 2920 - New building Church | — | — | — | — | — | — |
| 2930 - New building Hall | — | — | — | — | — | — |
| New Building work Totals | — | — | — | — | — | — |
| Mission giving & donations | | | | | | |
| 1801 - Giving to missionary societies | — | — | — | — | — | 2,400 |
| 1830 - Giving - relief and development agencies | — | — | — | — | — | — |
| 1850 - Home mission | 3,400 | — | — | — | 3,400 | 564 |
| 1870 - Secular charities | — | — | — | — | — | 520 |
| Mission giving & donations Totals | 3,400 | — | — | — | 3,400 | 3,484 |

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

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|---|---------------|--------------|------------|-----------|---------------|---------------|
| | | | | | This year | Last year |
| Freewill giving | | | | | | |
| 1901 - Freewill Giving - Diocese | 18,600 | — | — | — | 18,600 | 18,600 |
| 1910 - Ministry parish share etc | — | — | — | — | — | — |
| Freewill giving Totals | 18,600 | — | — | — | 18,600 | 18,600 |
| Church expenses on mission & evangelism | | | | | | |
| 2170 - Education | — | — | — | — | — | — |
| 2201 - Parish training and mission | — | — | — | — | — | 23 |
| Church expenses on mission & evangelism Totals | — | — | — | — | — | 23 |
| Church utilities (not insurance) | | | | | | |
| 2337 - St Wulstans - Water | 220 | — | — | — | 220 | 100 |
| 2338 - St Wulstans - electricity | 582 | — | — | — | 582 | 539 |
| 2339 - St Wulstans - Gas | 1,207 | — | — | — | 1,207 | 1,722 |
| 2401 - Church running - HT electric | 583 | — | — | — | 583 | 472 |
| 2410 - Church running - HT gas | 3,009 | — | — | — | 3,009 | 2,431 |
| 2420 - Church running - HT water | 323 | — | — | — | 323 | 183 |
| 2430 - Church running - oil | — | — | — | — | — | — |
| 2440 - Church running - heating and lighting | — | — | — | — | — | — |
| Church utilities (not insurance) Totals | 5,928 | — | — | — | 5,928 | 5,450 |
| Cost of trading (hall, books, etc) | | | | | | |
| 2510 - Bookstall costs | — | — | — | — | — | — |
| 2520 - Hall running - oil | — | — | — | — | — | — |
| 2530 - Hall running - electricity | — | 344 | — | — | 344 | 439 |
| 2540 - Hall running - gas | — | 1,966 | — | — | 1,966 | 2,035 |
| 2550 - Hall running - insurance | — | — | — | — | — | 1,145 |
| 2560 - Hall running - maintenance | — | 432 | — | — | 432 | 2,800 |
| 2561 - Hall running - Garden Maintenance | — | 135 | — | — | 135 | 102 |
| 2570 - Hall running - cleaning | — | 1,334 | — | — | 1,334 | 1,314 |
| 2580 - Hall running - water | — | 427 | — | — | 427 | 315 |
| 2590 - Hall running - heating and lighting | — | — | — | — | — | — |
| Cost of trading (hall, books, etc) Totals | — | 4,639 | — | — | 4,639 | 8,153 |
| Major repairs to church | | | | | | |
| 2602 - Professional Fees | 750 | — | — | — | 750 | 750 |
| 2700 - HT Church- Internal Upgrade 15/16 | — | — | — | — | — | — |
| 2701 - HT - Church major structure repair | — | — | — | — | — | — |
| 2702 - SW - church Major structural repair | — | — | — | — | — | — |
| 2710 - HT - Church major installation repairs | — | — | — | — | — | — |
| 2711 - SW - church major installation repairs | — | — | — | — | — | — |
| 2720 - HT - Church interior and exterior decora | — | — | — | — | — | — |
| 2721 - SW - Church interior and exterior decora | — | — | — | — | — | — |

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

| | Unrestricted Last year | Designated | Restricted | Endowment | Total This year |
|---|---------------------------|------------|------------|-----------|--------------------|
| Major repairs to church Totals | 750 | — | — | — | 750 750 |
| Major repairs to other buildings | | | | | |
| 2801 - Hall - major structural repairs | — | — | — | — | — — |
| 2820 - Hall - major installation repairs | — | — | — | — | — — |
| 2830 - Hall - interior and exterior decorating | — | — | — | — | — — |
| Major repairs to other buildings Totals | — | — | — | — | — — |
| Other payments | | | | | |
| 2840 - Other PCC property upkeep | — | — | — | — | — — |
| Other payments Totals | — | — | — | — | — — |
| Clergy and staff expenses | | | | | |
| 2001 - Church Army Officer expense | — | — | — | — | — — |
| 2101 - Working expenses of incumbent | 432 | — | — | — | 432 278 |
| 2130 - Holy Trinity Vicarage - expenses | 97 | — | — | — | 97 — |
| 2140 - Holy Trinity Vicarage - water | 300 | — | — | — | 300 531 |
| 2145 - St Wulstan's Vicarage - water | 40 | — | — | — | 40 246 |
| 2150 - Holy Trinity Vicarage - telephone | — | — | — | — | — 223 |
| 2151 - St Wulstans clergy - Telephone | — | — | — | — | — 286 |
| 2153 - ST Wulstans vicarage expenses | — | — | — | — | — — |
| 2370 - Visiting speakers / locums | — | — | — | — | — 4 |
| Clergy and staff expenses Totals 1,570 | 869 | — | — | — | 869 |
| Salaries, wages & honorariums | | | | | |
| 2050 - Salary of parish administrator | — | — | — | — | — — |
| 2940 - DO NOT USE | — | — | — | — | — — |
| Salaries, wages & honorariums Totals | — | — | — | — | — — |
| Payments Grand totals 50,001 | 42,598 | 4,903 | 1,503 | — | 49,006 |

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

2020

24 January
Page 5





Receipts and payments accounts

| | | | |
|----------------------------|---------------------------------|-----------|-------------------------------|
| For the period from | Period start date 01/01/2020 | To | Period end date 31/12/2020 |
|----------------------------|---------------------------------|-----------|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| Planned Giving | 13,422 | - | - | 13,422 |
| Collection at Services | 2,736 | - | - | 2,736 |
| Other giving | 1,487 | - | - | 1,487 |
| Gift Aid recovered | 5,869 | - | - | 5,869 |
| Legacies | 168 | - | - | 168 |
| Fundraising | 582 | - | - | 582 |
| Dividends, Income Hall rent | 6,810 | - | - | 6,810 |
| Fees Weddings, Funerals | 1,545 | - | - | 1,545 |
| Sub total (Gross income for AR) | 32,619 | - | - | 32,619 |
| A2 Asset and investment sales, (see table). | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total receipts | 32,619 | - | - | 32,619 |
| A3 Payments | | | | |
| Mission Giving | 554 | - | - | 554 |
| Diocesan Freewill Parish Share | 13,000 | - | - | 13,000 |
| Clergy expenses | 1,350 | - | - | 1,350 |
| Church running | 17,311 | - | - | 17,311 |
| Utility Bills | 5,608 | - | - | 5,608 |
| Cost of Trading | 4,010 | - | - | 4,010 |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | 41,833 | - | - | 41,833 |
| A4 Asset and investment purchases, (see table) | | | | |
| | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 41,833 | - | - | 41,833 |
| Net of receipts/(payments) | - 9,214 | 1 | - | - 9,214 |

| | | | | |
|--|---|-------|---|-------|
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| <i>Cash funds this year end</i> | - | 9,214 | - | - |
| | | | | 9,214 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---|--|--|--|
| B1 Cash funds | Cash and deposit 31-12-20 | 35,968 | - |
| | | - | - |
| | | - | - |
| | Total cash funds | 35,968 | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) |
| | CCLA investment fund | 11000 | - |
| | | | - |
| | | | - |
| | | | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
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| | | | - |
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| | | - | |

B5 Liabilities

| | | |
|--|--|---|
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

| | |
|--|-------------------|
| | Gerald Burbidge |
| | Martin Bloomfield |

CC16a



Last year

to the nearest £

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Endowment funds

to nearest £

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OK

Endowment funds

to nearest £

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Current value (optional)

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Current value (optional)

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When due (optional)

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| Date of approval |
|------------------|
| 4.5.21 |
| 4.5.21 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PCC of Parish of Heworth, York

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1167059

Set out on pages

In the attached accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

**Responsibilities and
basis of report**

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

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

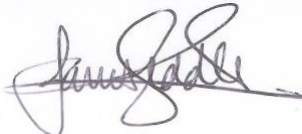
**Independent
examiner's statement**

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

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

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

Signed:



Date:

04.05.21

Name:

James Siddle

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

CIMA Qualified

Address:

86 York Road

Haxby

York, YO32 3ED

Section B

Disclosure

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

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

Nothing of concern and a very clear set of books and accounts to analyse. However, I do note the difficult year for the church and understand the concern regarding cashflow going forward.