

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST NICHOLAS, DUNNINGTON

England & Wales · Charity number 1178934

Details

Other names DUNNINGTON PCC

Status Registered

Legal form Other

Registered 2018-06-26

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

Contact

Address The Rectory
30 Church Street
Dunnington
York
YO19 5PW

Phone 01904489349

Website www.stnicholasdunnington.org.uk

Activities

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

Activities: Regular church services, pastoral care, church hall provided for use by the parish, church open to the public for private prayer and reflection

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£109,220	£107,009	-	-
2024-12-31	£111,588	£137,271	-	-
2023-12-31	£148,285	£213,037	-	-
2022-12-31	£147,842	£118,130	-	-
2021-12-31	£143,558	£119,210	-	-
2020-12-31	£99,214	£108,532	-	-

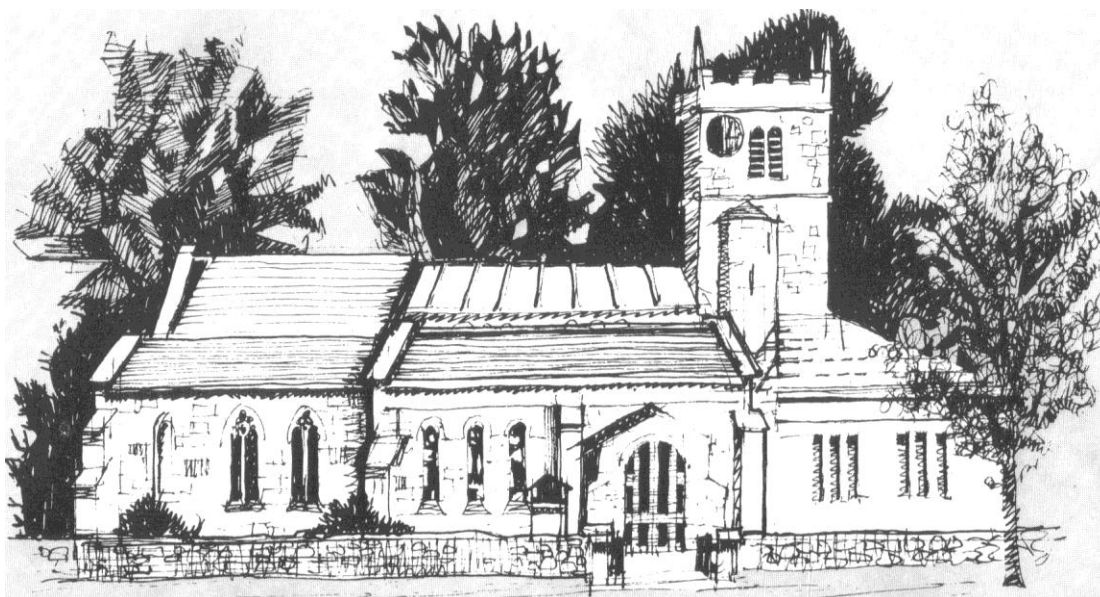
Trustees

Name	Role	Appointed
Rev Katharine McBride	Chair	2023-07-04
Angela Creswick		2023-04-23
DOROTHY JOAN VERRIER		2018-04-24
Dr Andrew Pomfret		2021-05-16
Dr Colin Beale		2021-05-16
Dr David Stuart Marles		2025-05-11
Elizabeth Skilbeck		2020-11-22
Jennifer Brooks		2023-04-23
John Frederick Neale		2024-04-21
Judith Marion Hewitt		2018-04-24
Julia Claire Perry		2025-05-11
Margaret Eldridge		2020-12-09
Mary Murray		2024-05-21
Pamela White		2023-04-23
Patricia Muir		2022-05-08
Robert William Woolley		2024-04-21

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Registered Charity: 1178934



Annual Report and Financial Statements

For the Year Ended: 31st December 2025

"From everyone who has been given much, much will be demanded" (Luke 12:48)



The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

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The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Annual Report

The Parochial Church Council ("the PCC") has pleasure in presenting its Report together with the Financial Statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the PCC's governing document, the Charities Acts 2011 and 2022 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The PCC is a Registered Charity (1178934) and is a public benefit entity.

Aim and Purpose

St Nicholas' PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church and Tower Room complex of St Nicholas' Church, Dunnington.

St Nicholas' Church is part of a four-church benefice, the Benefice of Rural East York.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community at St Nicholas' Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. The services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning the activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, the PCC tries to enable ordinary people to live out their faith as part of the parish community through:

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

Our vision is to 'grow together in community and faith', as part of the wider diocesan vision of Living Christ's Story.

Under that vision, our strategy has three priorities:

1. everyone grows in discipleship;
2. to improve benefice working and reaching out to younger people - each of us continuing to learn what it means to follow Jesus; drawing closer as churches to show Jesus' love through the ways that we love one another, and sharing expertise and practical help across our small churches; and then
3. to recognise that our culture has changed so we need to rethink how we invite younger people to be part of the family of God in Rural East York.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our varied community finds both beneficial and spiritually fulfilling.

Our normal services consist of an intimate Sunday 8.00am service, twice monthly, following the historic word of the Book of Common Prayer (Common Worship Order Two); a Wednesday 9.00am service following Holy Communion Order One; and a more vibrant 10.30 am Parish Worship with music playing a large role three Sundays a month. A more informal and intentionally invitational opportunity for worship continues on two Sundays a month at 7.00pm in the Tower Room. We worship as a Benefice on any fifth Sundays of the month. A midweek Compline service via Zoom continues to attract fifteen to twenty people each week.

The “Little People Play and Praise” sessions that take place weekly during term-time for pre-school children and their carers continues. For the pre-school and primary-aged children of the Benefice several ‘Discover’ events were held during school holidays. A Children and Families worker was appointed in September 2025 but has subsequently resigned in 2026.

Dunnington Church of England Primary School regularly visits the church for services and the church’s worship team regularly conducts collective worship in the school. During the summer, York Schools and Youth Trust (YoYo) were invited to run prayer spaces in the church for the school. YoYo helped to run a small holiday club during the first week of the school summer holiday, which was very much enjoyed by the children who attended.

Monthly Evening and weekly Daytime Fellowship Groups provide opportunities for people to learn from the Bible, to discuss their experience of the joys and challenges of the Christian life and to pray and build friendships. A Christian Meditation Group meets monthly, existing to promote silent contemplative prayer and meeting a need in the parish for this approach to Christian spirituality. A well-attended Benefice Lent course was held in the Tower Room.

Church attendance

All are welcome to attend the regular services at St Nicholas’ Church. A complete revision of the church Electoral Roll was carried out prior to the 2025 APCM and 108 people reapplied to be listed on the Roll. Since then there have been 2 additions and sadly 2 deaths, thus at the 31st December 2025 the Roll stands at 107. The usual Sunday attendance remained constant at 70. While very few children are attending the main services, more children are attracted to the Contemporary Communion (held on the third Sunday of the month). ‘Sunday at Seven’ and the Wednesday Holy Communion services continue to be popular. Attendance at the Christmas and the Easter services increased from 2024. The church hosted 8 baptisms, 2 marriages and 8 church funerals in 2025.

Derwent Deanery Synod

Three members of the PCC sit on the Derwent Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

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For the Year Ended 31st December 2025

The Tower Room Complex

The Tower Room Complex is used for the majority of the church groups and social events and is also available for hire. Bookings have not returned to pre-covid numbers but groups using the facility include the Parish Council and an art/sewing group.

As part of our fundraising efforts towards replacing the church heating system, we opened the church for refreshments and to offer toilet facilities (for an optional donation) for visitors who had come to watch the Yorkshire Marathon pass by the village.

Pastoral Care

The church hosted regular Sunday Parish Lunch and mid-week Fun Food and Fellowship days attended primarily by elderly parishioners.

A Community Cafe is held most Saturdays. Refreshments are often served after services or during some of the other worship opportunities.

Some members of the parish are unable to attend church due to sickness or age. Home visits, phone calls and Communion, are offered from both clergy and lay visitors who visit the housebound and residents of local care homes.

Communion is taken monthly to the residents at Grimston Court and the Manor Beaumont at Stamford Bridge.

Mission and Evangelism

Helping those in need is a demonstration of Christian Love. The church has continued to support the Children's Society with a Christingle service and some parishioners maintain a collection box for their donations. In addition, the church supported Dunnington Primary School, Carecent, Royal British Legion, IDAS (women's refuge) and York Food Bank. A house-to-house collection is organised during Christian Aid week.

The PCC approved mission and charitable donations of £7,400 (allocated in the 2024 accounts), the beneficiaries being York Inspirational Kids, Open Schools Worldwide, Tearfund and Restore York. The PCC has allocated £7,500 of mission and charitable donations from the 2025 accounts (recipients to be decided in 2026).

Other Church Activities

Details of all other church activities and groups, and more comprehensive commentaries on the foregoing activities, are contained in a separate Report available at the Annual Parochial Church Meeting.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Financial Review

2025 has seen a slight growth in General Fund reserves, which have been boosted by grants, fundraising activities by the Social Group (transferred to the General Fund) and cost saving measures.

The final outturn for the year on all funds, before accounting for net investment losses, was total income £109,220 (2024, £108,924) and total expenditure £107,009 (2024, £134,607) resulting in net income (a surplus) of £2,211 (2024, £25,683 deficit). The General Fund realised a deficit of £733.

Planned giving by standing order has increased significantly from £50,783 in 2024 to £53,478 in 2025. Free Will Offerings (open plate collections and the church's share of collections at funerals) decreased slightly to £5,263 (2024, £6,953). Envelope giving also decreased slightly to £915 (2024, £1,263). Use of the contactless card machine has fallen slightly to £1,690 (2024, £2,056). One-off donations have fallen substantially from £7,044 in 2024 to £2,213 in 2025.

We received grants of £463 from the Listed Places of Worship VAT reclaim scheme, £397 from the Diocese of York's Minor Repairs Grant scheme, £750 from City of York Council's Good Place Warm Place grant scheme and £1,767 from the Ward Committee to help with the costs of maintaining the churchyard.

Income from Tower Room bookings remained stable at £1,000 (2024, £1,100).

The Tower Room roof was completed in 2024 so any church maintenance expenditure in 2025 related to routine repairs and maintenance.

Our freewill offering to the diocese remained stable at £62,076 (2024, £62,076). The 2025 Mission and Giving donations will be £3,750 each to overseas charities and 'home' charities (2024, £3,700 each).

The General Fund balance (reserves) at the year-end have increased slightly to £11,125 (in 2024 the General Fund balance was £9,135). Restricted and Endowment Funds have seen an increase of £2,139.

There was a downturn of the stock markets in 2025, which saw the market value of The Church Estate Fund investment decrease by £2,051 and the James Twinam Fund investment decrease by £416. The dividends from the James Twinam Fund (£235) will be donated to Dunnington Church of England Primary School to support the Pupil Premium.

For the Benefice Magazine (Grapevine), increasing the annual subscription fee to a more realistic £7.50 and offering colour adverts to advertisers has increased subscription income by 19% and advertising income by 38%. This has led to an in year profit of £67.

The net movement on all funds, after taking into account the net market value gains on investments, amounted to £256 deficit (2024 £25,520 deficit), which when deducted from the funds brought forward at the beginning of the year, resulted in fund balances to carry forward at 31 December 2025 of £83,560 (2024, £83,816).

Reserves policy

The PCC's policy is to maintain a balance on unrestricted free funds (if possible) to cover 3 months' running costs which equates to approximately £26,000 (minimum £23,000). The current balance of £11,125 is significantly below this range.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

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Investment policy

It is the PCC's policy to invest fund balances with CCLA Investment Management Limited incorporating the CBF Church of England Deposit Funds.

Volunteers

The PCC extends grateful thanks to all the volunteers who work so hard to make St Nicholas' Church the lively and vibrant community it is. Some roles are more 'high profile' than others but there is so much valuable work that goes on unseen during the year contributing to the church's ministry and keeping it running.

Structure, Governance and Management

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

The method of appointment of PCC members is set out in the Church Representation Rules. At St Nicholas' the membership of the PCC consists of the Incumbent (Rector), Licensed Lay Ministers (Readers) and Members elected by those members of the congregation who are on the electoral roll of the church. All those who attend services or are 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 how the funds of the PCC are to be spent. In the absence of Churchwardens, the PCC has appointed a Day-to-Day Task Group who cover the key maintenance roles usually undertaken by a Churchwarden. Many of the tasks previously carried out by Churchwardens have been allocated to a range of teams and volunteers.

The PCC met seven times during 2025, with an average level of attendance of 12 members. Given its wide responsibilities the PCC has sub-set/focus group discussions (for example for Fabric issues) on particular aspects with key conclusions reported back to the full PCC for advice or decision. In addition, the PCC discusses relevant issues from wider groups such as the Derwent Deanery Synod.

Some specific matters discussed were the Annual Diocesan "Freewill Offering" for 2025; Mission and Charity Giving; recruitment of a Families Worker; appointment of an architect in readiness for the quinquennial review; the church heating project; options for audio-visual equipment; and the benefice magazine.

Administrative Information

St. Nicholas' Church is situated in the village of Dunnington near York. It is part of the Benefice of Rural East York, Diocese of York within the Church of England. The correspondence address is The Rectory, 30 Church Street, Dunnington, York, YO19 5PW.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020 as amended) and is registered with the Charity Commission (Registered Charity 1178934).

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

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For the Year Ended 31st December 2025

PCC members who have served from 1 January 2025, or date of appointment if later, until the date this report was approved, or date of retirement/resignation if earlier, are:

Ex-officio members:

<i>Incumbent:</i>	The Revd Katharine McBride	Chair
<i>Licensed Lay Minister (Reader):</i>	Judith Hewitt	Representative on Derwent Deanery Synod
<i>Churchwardens:</i>	David Marles Peter Helm	Lay Chairman (until 31 July 2025)
<i>Other ex-officio members:</i>	Joan Verrier	Representative on Derwent Deanery Synod (elected at APCM 2024: 21 April 2024)
	Margaret Eldridge	Representative on Derwent Deanery Synod (re-elected at APCM 2023: 23 April 2023)
<i>Elected lay members:</i>	Colin Beale	(re-elected at APCM 2024: 21 April 2024)
	Jenny Brooks	(elected at APCM 2023: 23 April 2023)
	Angela Creswick	(elected at APCM 2023: 23 April 2023, Resigned Nov 2025)
	Patricia Muir	(re-elected at APCM 2025: 11 May 2025)
	Mary Murray	(re-elected at APCM 2025: 11 May 2025)
	John Neale	(elected at APCM 2024: 21 April 2024)
	Julia Perry	(elected at APCM 2025: 11 May 2025)
	Andrew Pomfret	(re-elected at APCM 2024: 21 April 2024)
	June Rickell	(re-elected at APCM 2024: 21 April 2024, Resigned June 2025)
	Elizabeth Skilbeck	PCC Secretary (elected at APCM 2024: 21 April 2024)
	Pamela White	(elected at APCM 2023: 23 April 2023)
	Robert Woolley	(elected at APCM 2024: 21 April 2024)

{APCM = Annual Parochial Church Meeting}

The PCC's Treasurer re-appointed at PCC meeting on 11 May 2025 is Mrs Helen Pomfret

The Fabric Officer re-appointed at PCC meeting on 11 May 2025 is Mrs Angela Creswick, resigned Nov 2025

The Electoral Roll Officer appointed at PCC meeting on 15 July 2025 is Mrs Carole White

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

The PCC's bankers and independent examiner are:

Bankers:

The Co-operative Bank plc.
P.O. Box 101
1 Balloon Street
Manchester
M60 4EP

National Westminster Bank plc
Main Street
Heslington
York
YO10 5ZB

CCLA Investment Management
Limited
The CBF Church of England Funds
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner:

Mr Brian Hopper
Foxville
Garthends Lane
Hemingbrough
Selby
YO8 6QW

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Statement of responsibilities of the parochial church council

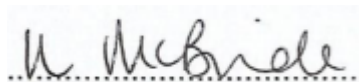
Law applicable to charities in England and Wales and guidance issued by the Central Board of Finance of the Church of England require the PCC to prepare financial statements which give a true and fair view of the PCC's financial activities during the year.

In preparing financial statements giving a true and fair view, the PCC should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Church guidance, applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in operation.

The PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the financial statements comply with the Church Accounting Regulations 2006 and the Charities Acts 2011 and 2022. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the PCC 24 March 2026
and signed on its behalf by:**

A handwritten signature in dark ink, appearing to read 'K McBride', is written over a horizontal dotted line.

Rev K McBride (PCC Chair).

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

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Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds (restated)
Income and endowments from (Note 2.):						
Donations and legacies	76,848	-	4,045	-	80,893	83,905
Income from charitable activities	7,162	759	1,506	-	9,427	8,466
Other trading activities	3,292	-	12,283	-	15,575	12,474
Investments	-	545	2,295	235	3,075	4,079
Other income	-	-	250	-	250	-
Total income	87,302	1,304	20,379	235	109,220	108,924
Expenditure on (Note 3.):						
Raising funds	550	174	38	-	762	1,168
Expenditure on charitable activities	87,486	2,992	3,307	235	94,020	121,958
Other expenditure	-	-	12,227	-	12,227	11,481
Total expenditure	88,036	3,166	15,572	235	107,009	134,607
Net income / (expenditure) before transfer	(734)	(1,862)	4,806	-	2,211	(25,683)
Transfers						
Gross transfers between funds - in	2,724	-	-	-	2,724	2,227
Gross transfers between funds - out	-	(2,524)	(200)	-	(2,724)	(2,227)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	(2,467)	(2,467)	1,163
Net movement in funds	1,990	(4,387)	4,607	(2,467)	(256)	(24,520)
Reconciliation of funds						
Total funds brought forward	9,135	13,965	9,738	50,978	83,816	108,336
Total funds carried forward	11,125	9,579	14,345	48,511	83,560	83,816
Represented by:						
Unrestricted						
General Fund	11,125	-	-	-	11,125	9,135
Designated						
Families Worker Fund	-	9,579	-	-	9,579	12,110
Social Group Fund	-	-	-	-	-	1,855
Restricted						
Agency collection	-	-	1,119	-	1,119	1,169
Audio Visual Fund	-	-	2,706	-	2,706	2,418
Benefice Magazine Fund	-	-	67	-	67	-

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Children's Work Fund	-	-	316	-	316	293
Churchyard Fund	-	-	750	-	750	-
Fabric Fund	-	-	3,834	-	3,834	997
Flower Fund	-	-	208	-	208	-
Little People Fund	-	-	430	-	430	425
Organ Fund	-	-	4,911	-	4,911	4,437
Service Books Fund	-	-	4	-	4	-
Endowment						
Church Estate Fund	-	-	-	40,788	40,788	42,839
James Twinam Fund	-	-	-	7,723	7,723	8,138
Fund Totals	11,125	9,579	14,345	48,511	83,560	83,816

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

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Balance Sheet

	General	Designated	Restricted	Endowment	At 31/12/2025	At 31/12/2024 (restated)
Fixed assets						
Investments (Note 5.)	-	-	-	48,511	48,511	50,978
	-	-	-	48,511	48,511	50,978
Current assets						
Debtors (Note 6.)	8,562	-	448	-	9,010	9,475
Cash At Bank And In Hand	11,020	9,578	38,655	235	59,488	57,024
	19,582	9,578	39,103	235	68,498	66,499
Liabilities						
Creditors: Amounts Falling Due In One Year (Note 7.)	8,456	-	13,058	235	21,749	18,061
	8,456	-	13,058	235	21,749	18,061
Current assets less current liabilities	11,126	9,578	26,045	-	46,749	48,438
Total assets less current liabilities	11,126	9,578	26,045	48,511	95,260	99,416
Liabilities						
Creditors: Amounts falling due after more than one year (Note 8.)	-	-	11,700	-	11,700	15,600
	-	-	11,700	-	11,700	15,600
Total net assets less liabilities	11,125	9,579	14,345	48,511	83,560	83,816
Represented by:						
Unrestricted						
Unrestricted - General Fund	11,126	-	-	-	11,125	9,135
Designated						
Designated - Families Worker Fund	-	9,578	-	-	9,579	12,110
Designated - Social Group Fund	-	-	-	-	-	1,855
Restricted						
Restricted - Audio Visual Fund	-	-	2,706	-	2,706	2,418
Restricted - Benefice Magazine Fund	-	-	67	-	67	-
Restricted - Children's Work Fund	-	-	316	-	316	293
Restricted - Churchyard Fund	-	-	750	-	750	-
Restricted - Fabric Fund	-	-	3,834	-	3,834	997
Restricted - Flower Fund	-	-	208	-	208	-
Restricted - Little People Fund	-	-	430	-	430	425

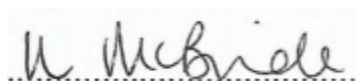
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Restricted - Organ Fund	-	-	4,911	-	4,911	4,437
Restricted - Service Books Fund	-	-	4	-	4	-
Restricted - Agency collection	-	-	1,119	-	1,119	1,169
Endowment						
Endowment - Church Estate Fund	-	-	-	40,788	40,788	42,839
Endowment - James Twinam Fund	-	-	-	7,723	7,723	8,138
Fund Totals	11,125	9,579	14,345	48,511	83,560	83,816

Approved by the PCC on 24 March 2026
and signed on its behalf by:



Rev K McBride (PCC Chair)



H L Pomfret (Treasurer)

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Accounting Policies

The financial statements have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Acts 2011 and 2022 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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

The PCC is a public benefit entity.

Fund Accounting

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA, where applicable. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis, where applicable.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Income recognition

All income is recognised once the PCC has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Dividends and interest are accounted for when receivable. All other income is recognised when it is receivable. Amounts received specifically for mission are dealt with as restricted funds. All income is accounted for gross.

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish assessment is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the financial statements in accordance with section 10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are generally written off when the asset is acquired.

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation at the year end and disposals throughout the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

Current assets

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

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight-line basis over the period of the lease.

Irrecoverable Value Added Tax

The PCC is not registered for Value Added Tax (VAT) and accordingly expenditure is shown gross of irrecoverable VAT. The VAT incurred from time to time on certain fabric repair and maintenance expenditure can, however, be recovered under the Listed Places of Worship Grant Scheme.

Going Concern

The financial statements have been prepared on a going concern basis. This assertion is supported by budgets and forecasts. The PCC, having considered the foregoing and having made due enquiries, continue to adopt the going concern basis in preparing the financial statements which assumes that the PCC will continue in operation for the foreseeable future.

Taxation

The PCC is exempt from taxation on its income and gains under sections 521 to 536 of the Income Tax Act 2007 (ITA 2007) and section 256 of the Taxation of Capital Gains Tax Act 1992 (TCGA 1992) respectively.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Notes to the Financial Statements

Note 2.	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
Planned giving - bank	53,238	-	240	-	53,478	50,783
Planned giving - envelopes	915	-	-	-	915	1,263
Loose plate collections	5,263	-	-	-	5,263	6,953
Contactless giving	1,621	-	69	-	1,690	2,056
Donations appeals etc	457	-	1,756	-	2,213	7,044
Tax recoverable on Gift Aid	13,743	-	213	-	13,956	14,535
Grants	1,611	-	1,767	-	3,378	1,271
Donations and legacies Totals	76,848	-	4,045	-	80,893	83,905

In 2024, donations income included £6,021 relating to restricted funds, £951 related to designated funds, the balance related to general funds.

Income from charitable activities

Sundry	667	-	-	-	667	792
Fees for weddings and funerals	3,296	-	-	-	3,296	3,077
Fundraising	3,199	759	1,506	-	5,464	4,597
Income from charitable activities Totals	7,162	759	1,506	-	9,427	8,466

In 2024, income from charitable activities included £3,193 relating to restricted funds, £1,663 related to designated funds, the balance related to general funds.

Other trading activities

Little People	-	-	220	-	220	223
Community cafe	2,292	-	-	-	2,292	1,837
Tower Room lettings	1,000	-	-	-	1,000	1,100
Magazine income - advertising	-	-	7,090	-	7,090	5,142
Magazine income - sales and subscriptions	-	-	4,973	-	4,973	4,172
Other trading activities Totals	3,292	-	12,283	-	15,575	12,474

In 2024, income from other trading activities included £9,537 relating to restricted funds, the balance related to general funds.

Investments

Dividends	-	-	1,197	235	1,432	1,397
Bank and building society interest	-	545	1,098	-	1,643	2,682
Investments Totals	-	545	2,295	235	3,075	4,079

In 2024, investment income included £3,653 relating to restricted funds, £426 related to designated funds, the balance related to general funds.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Other income

Insurance claims	-	-	250	-	250	-
Other income Totals	-	-	250	-	250	-

In 2024, there was no 'other income'.

Total Income	87,302	1,304	20,379	235	109,220	108,924
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Note 3.

EXPENDITURE ON:

Raising funds

Fundraising costs - catering	550	174	38	-	762	1,167
Raising funds Totals	550	174	38	-	762	1,167

In 2024, expenditure on raising funds included £354 related to designated funds, the balance related to general funds.

Expenditure on charitable activities

Missionary & charitable giving - home	3,750	-	-	-	3,750	3,700
Missionary & charitable giving - overseas	3,750	-	-	-	3,750	3,700
Charitable donations	25	-	-	235	260	306
Diocesan parish share	62,076	-	-	-	62,076	62,076
Communications Officer salary (Parish administration)	1,273	-	-	-	1,273	1,135
Children and families worker salary	-	2,827	-	-	2,827	-
Organist's honoraria	200	-	-	-	200	800
Working expenses of Rector	391	-	-	-	391	410
Working expenses of Licensed Lay Minister	72	-	-	-	72	122
Working expenses of children and families worker	-	75	-	-	75	-
Rectory water rates	247	-	-	-	247	171
Rectory phone & broadband	230	-	-	-	230	243
Education and training	95	-	-	-	95	9
Youth group	-	-	-	-	-	51
Children's work	-	90	107	-	197	-
Benefice weekend	-	-	52	-	52	-
Church running - insurance	3,628	-	-	-	3,628	3,828
Church phone, broadband & website	297	-	-	-	298	270
Organ / piano tuning	-	-	53	-	53	50
Church maintenance	3,063	-	660	-	3,723	20,733

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Upkeep of services	1,732	-	722	-	2,454	3,195
Upkeep of churchyard	-	-	1,509	-	1,509	809
Printing & stationery	944	-	196	-	1,140	1,358
Postage	9	-	-	-	9	7
Accountancy & bookkeeping fees	678	-	-	-	678	1,690
Contactless transaction fees	19	-	8	-	27	32
Miscellaneous	110	-	-	-	110	181
Church running - electric	1,009	-	-	-	1,009	1,474
Church running - gas	3,310	-	-	-	3,310	4,544
Church running - water	378	-	-	-	378	318
Governance costs examination/audit fee	200	-	-	-	200	170
Church major repairs - structure	-	-	-	-	-	10,576
Expenditure on charitable activities Totals	87,486	2,992	3,307	235	94,020	121,958

In 2024, expenditure on charitable activities included £27,952 related to restricted funds, the balance related to general funds.

Other expenditure

Benefice magazine Editor's salary	-	-	3,819	-	3,819	3,405
Benefice magazine phone & broadband	-	-	248	-	248	197
Benefice magazine printing & stationery	-	-	7,803	-	7,803	7,340
Benefice magazine postage	-	-	32	-	32	31
Benefice magazine miscellaneous	-	-	70	-	70	81
Benefice magazine contribution to church gas	-	-	220	-	220	274
Little People expenses	-	-	35	-	35	153
Other expenditure Totals	-	-	12,227	-	12,227	11,481

In 2024, other expenditure included £11,481 related to restricted funds, the balance related to general funds.

Total Expenditure	88,036	3,166	15,572	235	107,009	134,607
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Note 4. PCC member's (trustees') remuneration and related party transactions

No payments or expenses were paid to any PCC member (trustee) in their capacity as council members.

During 2025, a total of £23,253 was donated to the PCC by PCC members (trustees), (2024: £22,647).

During the year the PCC employed a part-time Communications Officer and a Children and Families Worker, and paid an honorarium to the Church Organist. None of the salaries were large enough to attract social security costs. Together these individuals equate to less than one full time employee. The Communications Officer is engaged under a formal contract of employment by the PCC as Communications Officer and Benefice Magazine Editor.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Note 5. Investments

	Dunnington Church Estate COIF Shares	James Twinam COIF Shares	Total
Market value at 1 January 2025	42,839	8,139	50,978
Addition during the year	-	-	-
Revaluation gain/(loss)	(2,051)	(416)	(2,467)
Market value at 31 December 2025	40,788	7,723	48,511

The holdings at 31 December 2025 consisted of: Dunnington Church Estate - 2,111 units in COIF Charities Investment Fund Income Units, with an acquisition cost of £2,111; and James Twinam - 401 units in COIF Charities Investment Fund Income Units with an acquisition value of £4,946. The market value at 31 December 2025 represented investments relating to the Restricted Funds: £48,511 (2024, £50,978).

Note 6. Debtors

	2025	2024
Tax Recoverable	4,480	4,565
Prepayments and Accrued Interest	1,598	2,337
Other Debtors	2,932	2,573
Totals	9,010	9,475

Included in debtors is an amount £448 (2024: £18) relating to Restricted Funds.

Note 7. Creditors

	2025	2024
Amounts Falling Due Within One Year	13,177	9,467
Accruals for Utility and Other Costs	8,572	8,594
Other Creditors	-	-
Totals	21,749	18,061

Included in creditors is an amount £13,293 (2024: £8,334) relating to Restricted Funds.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Note 7. Non-Current Liabilities

	Interest-Free Diocese of York	Total
Opening balance at 1 January 2025	15,600	15,600
Borrowed	-	-
Repaid	3,900	3,900
Closing balance at 31 December 2025	11,700	11,700

The closing balance of non-current liabilities at 31 December 2025 amounting to £11,700 (2023, £15,600) all related to Restricted Funds.

Note 8. Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Audio Visual								
Restricted		2,418	288	-	-	-	-	2,706
Sub-totals		2,418	288	-	-	-	-	2,706
Benefice Magazine								
Restricted		-	12,259	12,192	-	-	-	67
Sub-totals		-	12,259	12,192	-	-	-	67
Children's Work								
Restricted		293	151	128	-	-	-	316
Sub-totals		293	151	128	-	-	-	316
Church Estate								
Endowment		42,839	-	-	-	(2,051)	-	40,788
Sub-totals		42,839	-	-	-	(2,051)	-	40,788
Churchyard								
Restricted		-	2,259	1,509	-	-	-	750
Sub-totals		-	2,259	1,509	-	-	-	750
Fabric								
Restricted		997	3,546	709	-	-	-	3,834
Sub-totals		997	3,546	709	-	-	-	3,834
Families Worker								
Designated		12,110	461	2,992	-	-	-	9,579
Sub-totals		12,110	461	2,992	-	-	-	9,579

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Flower							
Restricted	-	910	702	-	-	-	208
Sub-totals	-	910	702	-	-	-	208
General							
Unrestricted	9,135	87,302	88,036	2,724	-	-	11,125
Sub-totals	9,135	87,302	88,036	2,724	-	-	11,125
James Twinam							
Endowment	8,139	235	235	-	(416)	-	7,723
Sub-totals	8,139	235	235	-	(416)	-	7,723
Little People							
Restricted	426	239	35	(200)	-	-	430
Sub-totals	426	239	35	(200)	-	-	430
Organ							
Restricted	4,437	527	53	-	-	-	4,911
Sub-totals	4,437	527	53	-	-	-	4,911
Service Books							
Restricted	-	200	196	-	-	-	4
Sub-totals	-	200	196	-	-	-	4
Social							
Designated	1,855	843	174	(2,524)	-	-	-
Sub-totals	1,855	843	174	(2,524)	-	-	-
Agency collection							
Restricted	1,169	-	50	-	-	-	1,119
Sub-totals	1,169	-	50	-	-	-	1,119
Totals	83,817	109,220	107,009	-	(2,467)	-	83,560

The Audio Visual Fund was created by repurposing funds from the Organ Fund and from the In Memorium Fund (now closed). In both cases, permission was sought from the Charity Commission and the original donor, respectively.

The Benefice Magazine Fund represents the funds of the magazine committee which are being accounted for under the auspices of the PCC.

The Children's Work Fund is utilised in promoting the work with children and young people in the parish.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

The Church Estate Fund, which is a separate charity registered with the Charity Commission (number 250726) and registered as Church Estate, consists of an investment in COIF shares producing income from dividends for the benefit of the Fabric Fund.

The Churchyard Fund consists of a grant from the Ward Committee and donations from individuals and is utilised for the maintenance of the churchyard.

The Fabric Fund is utilised for the repair and maintenance of the fabric of the church buildings. The Fabric Fund forms part of the Church Estate Fund.

The Families Worker Fund represents a legacy which has been designated by the PCC to fund the employment of a families worker.

The Flower Fund is utilised for the decoration of the church with floral arrangements for services and festivals. Many donations are received into the fund in memoriam of deceased loved ones.

The James Twinam Fund relates to a trust set up in the 18th century for the benefit of the poor and needy in Dunnington and Holtby. The fund was split between the two communities and the PCC now administers the Dunnington fund.

The Little People Fund represents subscriptions and donations collected at the Little People baby and toddler group held weekly in the Tower Room.

The Organ Fund is utilised for the repair and maintenance of the church organ.

The Service Books Fund represents money donated to purchase new service books.

The Social Group Fund represents funds raised from events organised by the Social Group.

There also exists a subsidiary charity registered at the Charity Commission known as the Charity of Dinah Richardson (number 249353). The objects of the charity are the distribution of bread at Holy Communion to the poor of the parish that attend divine service each Sunday when there is a sermon. The assets of this charity were subsumed into general church funds some years ago.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Restatements

The Annual Accounts from 2024 have been restated to show the gross income from contactless and online giving and the fees (£32). Dedicated collections (£2,696) have been moved to an agency account and will no longer be displayed in the income and expenditure figures. The dedicated collections account for £91 in debtors.

Statement of Financial Activities (Restated)

	2024 Reported	Restatements	2024 Restated
Income and endowments from:			
Donations and legacies	83,873	32	83,905
Income from charitable activities	11,162	(2696)	8,466
Other trading activities	12,474	-	12,474
Investments	4,079	-	4,079
Total income	111,588	(2,664)	108,924
Expenditure on:			
Raising funds	1,168	-	1,168
Expenditure on charitable activities	124,622	(2,664)	121,958
Other expenditure	11,481	-	11,481
Total expenditure	137,271	(2,664)	134,607
Net income / (expenditure) resources before transfer	(25,683)	-	(25,683)
Transfers			
Gross transfers between funds - in	2,227	-	2,227
Gross transfers between funds - out	(2,227)	-	(2,227)
Gains/losses on investment assets	1,163	-	1,163
Net movement in funds	(24,520)	-	(24,520)
Total funds brought forward	108,336	-	108,336
Total funds carried forward	83,816	-	83,816

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Balance Sheet (Restated)

	2024 Reported	Restatements	2024 Restated
Fixed Assets			
Investments	50,978	-	50,978
	50,978	-	50,978
Current Assets			
Debtors	9,566	(91)	9,475
Cash At Bank And In Hand	57,024	-	57,024
	66,590	(91)	66,499
Liabilities			
Creditors: Amounts Falling Due Within One Year	18,152	(91)	18,061
	18,152	(91)	18,061
Total assets less current liabilities	99,416	-	99,416
Liabilities			
Creditors: Amounts falling due after more than one year	15,600	-	15,600
	15,600	-	15,600
Total net assets less liabilities	83,816	-	83,816
Represented by:			
Unrestricted			
Unrestricted – General Fund	10,304	(1,169)	9,135
Designated			
Designated – Families Worker	12,110	-	12,110
Designated – Social Group	1,855	-	1,855
Restricted			
Restricted – Audio Visual	2,418	-	2,418
Restricted – Benefice Magazine	-	-	-
Restricted – Fabric	997	-	997
Restricted – Flower	-	-	-
Restricted – Little People	425	-	425
Restricted – Organ	4,437	-	4,437
Restricted – Service Books	-	-	-
Restricted – Agency collection	-	1,169	1,169
Endowment			
Endowment – Church Estate	42,839	-	42,839
Endowment – James Twinam	8,138	-	8,138
Fund Totals	83,816	-	83,816

Annual Report and Financial Statements

For the Year Ended 31st December 2025

Independent Examiner's Report

Dunnington Parochial Church Council - Independent Examiners Report to the Members of the Council

I report to the members on my examination of the financial statements of Dunnington PCC for the year ended 31 December 2025.

Responsibilities and basis of report

As members of the PCC, you are responsible for the preparation of the financial statements in accordance with the requirements of Charity Act 2011 ("the Act")

I report in respect of my examination of the PCC's financial statements 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 report

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

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



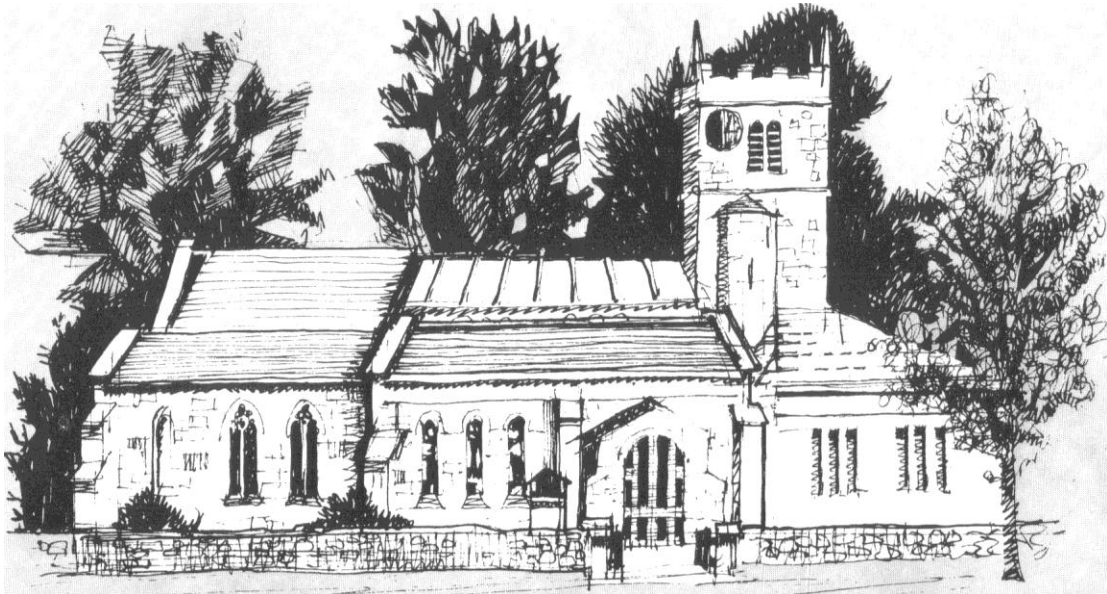
Brian Hopper
Foxville, Garthends Lane
Hemingbrough
SELBY YO8 6QW

Dated 31 March 2026

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Registered Charity: 1178934



Annual Report and Financial Statements

For the Year Ended: 31st December 2024

“From everyone who has been given much, much will be demanded” (Luke 12:48)



**The Parochial Church Council of the Ecclesiastical Parish of St Nicholas,
Dunnington**

Annual Report and Financial Statements

For the Year Ended: 31st December 2024

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The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2024

The Parochial Church Council ("the PCC") has pleasure in presenting its Report together with the Financial Statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the PCC's governing document, the Charities Acts 2011 and 2022 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The PCC is a Registered Charity (1178934) and is a public benefit entity.

Aim and Purpose

St Nicholas' PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church and Tower Room complex of St Nicholas' Church, Dunnington.

St Nicholas' Church is part of a four-church benefice, the Benefice of Rural East York.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community at St Nicholas' Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. The services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning the activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, the PCC tries to enable ordinary people to live out their faith as part of the parish community through:

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

Our vision is to 'grow together in community and faith', as part of the wider diocesan vision of Living Christ's Story.

Under that vision, our strategy has three priorities:

1. everyone grows in discipleship;
2. to improve benefice working and reaching out to younger people - each of us continuing to learn what it means to follow Jesus; drawing closer as churches to show Jesus' love through the ways that we love one another, and sharing expertise and practical help across our small churches; and then
3. to recognise that our culture has changed so we need to rethink how we invite younger people to be part of the family of God in Rural East York.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2024 (continued)

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our varied community finds both beneficial and spiritually fulfilling.

Our normal services consist of an intimate Sunday 8.00am service, twice monthly, following the historic word of the Book of Common Prayer (Common Worship Order Two); a Wednesday 9.00am service following Holy Communion Order One; and a more vibrant 10.30 am Parish Worship with music playing a large role three Sundays a month. A more informal and intentionally invitational opportunity for worship continues on two Sundays a month at 7.00pm in the Tower Room. We worship as a Benefice on any fifth Sundays of the month. A midweek Compline service via Zoom continues to attract fifteen to twenty people each week.

The “Little People Play and Praise” sessions that take place weekly during term-time for pre-school children and their carers continues. For the pre-school and primary-aged children of the Benefice several ‘Discover’ events were held during school holidays. The Children and Families worker post remains vacant.

Dunnington Church of England Primary School regularly visits the church for services and the church’s worship team regularly conducts collective worship in the school. During the summer, York Schools and Youth Trust (YoYo) were invited to run prayer spaces in the church for the school.

Monthly Evening and weekly Daytime Fellowship Groups provide opportunities for people to learn from the Bible, to discuss their experience of the joys and challenges of the Christian life and to pray and build friendships. A Christian Meditation Group meets monthly, existing to promote silent contemplative prayer and meeting a need in the parish for this approach to Christian spirituality. A well-attended Benefice Lent course was held in the Tower Room.

Church attendance

All are welcome to attend the regular services at St Nicholas’ Church. There were 124 parishioners on the Church Electoral Roll at 31 December 2024, resulting from three new additions and, sadly, three deaths during the year. The usual Sunday attendance of 70 was a slight increase on the previous year. While very few children are attending the main services, more children are attracted to the Contemporary Communion (held on the third Sunday of the month). ‘Sunday at Seven’ and the Wednesday Holy Communion services continue to be popular. Attendance at Christmas has remained high, with the popular outdoor Carol service being well attended. The numbers attending the Easter service continued to reduce. The church hosted 1 marriage in 2024 and 13 funerals. There were 6 baptisms in the year, a significant increase on the previous year.

Derwent Deanery Synod

Three members of the PCC sit on the Derwent Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Tower Room Complex

The Tower Room Complex is used for the majority of the church groups and social events and is also available for hire. Bookings have not returned to pre-covid numbers but groups using the facility include the Parish Council and an art/sewing group.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2024 (continued)

As part of our fundraising efforts towards replacing the church heating system, we opened the church for refreshments and to offer toilet facilities (for an optional donation) for visitors who had come to watch the Yorkshire Marathon pass by the village.

Pastoral Care

The church hosted regular Sunday Parish Lunch and mid-week Fun Food and Fellowship days attended primarily by elderly parishioners.

A Community Cafe is held most Saturdays and a “Light a Candle” Bereavement Café once a month. Refreshments are often served after services or during some of the other worship opportunities.

Some members of the parish are unable to attend church due to sickness or age. Home visits, phone calls and Communion, are offered from both clergy and lay visitors who visit the housebound and residents of local care homes.

Communion is taken monthly to the residents at Grimston Court and the Manor Beaumont at Stamford Bridge.

Mission and Evangelism

Helping those in need is a demonstration of Christian Love. The church has continued to support the Children’s Society with a Christingle service and some parishioners maintain a collection box for their donations. In addition, the church supported Dunnington Primary School, Carecent, Royal British Legion, IDAS (women’s refuge) and York Food Bank. A house-to-house collection is organised during Christian Aid week.

The PCC approved mission and charitable donations of £7,800, the beneficiaries being ShelterBox and York Schools and Youth Trust (YoYo).

Other Church Activities

Details of all other church activities and groups, and more comprehensive commentaries on the foregoing activities, are contained in a separate Report available at the Annual Parochial Church Meeting.

Financial Review

2024 has seen a worrying decline in planned giving. This coupled with rising energy costs (the PCC’s three-year, fixed price energy deal ended in November 2023) and rising inflation has depleted our General Fund reserves significantly. The ‘Generous Living’ campaign was launched in September 2024 and initial results show that planned giving in 2025 should return to 2023 levels as result of this campaign; however, the real value of this income will be much lower. Additional cost savings will need to be made in order to ensure that the reserves are not further depleted in 2025.

The final outturn for the year on all funds, before accounting for net investment losses, was total income £111,588 (2023, £149,172) and total expenditure £137,271 (2023, £213,657) resulting in net expenditure (a deficit) of £25,683 (2023, £64,485 deficit). The General Fund realised a deficit of £11,340 (2023, £1,268 deficit).

Planned giving by standing order has decreased significantly from £55,507 in 2023 to £50,551 in 2024. Free Will Offerings (open plate collections and the church’s share of collections at funerals) increased slightly to £6,953 (2023,

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2024 (continued)

£6,066). Envelope remained stable at £1,263 (2023, £1,337). Use of the contactless card machine has grown again to £2,024 (2023, £1,235). One-off donations increased from £4,878 in 2023 to £7,044 in 2024.

We received grants of £1,271 from the Listed Places of Worship VAT reclaim scheme.

Income from Tower Room bookings remained stable at £1,100 (2023, £1,140).

Expenditure on church maintenance and repairs was £31,361, of which £23,710 related to the costs of the new Tower Room roof (now complete) and the repair of the churchyard wall (the latter covered by an insurance claim).

Our freewill offering to the diocese increased by 4% to £62,076 (2023, £59,692). The 2024 Mission and Giving donations will be £3,700 each to an overseas charity and a 'home' charity (2023, £3,900 each).

The General Fund balance (reserves) at the year-end have decreased substantially to £10,304 (in 2023 the General Fund balance was £23,871). Restricted Funds have seen a decrease of £13,639.

There was an upturn of the stock markets in 2024, which saw the market value of The Church Estate Fund investment increase by £946 (2.3%) and the James Twinam Fund investment increase by £217 (2.7%). The dividends from the James Twinam Fund (£231) will be donated to Dunnington Church of England Primary School to support the Pupil Premium.

For the benefice magazine (Grapevine), subscription income has remained stable, but income from advertising has reduced again resulting in another in-year loss. New advertisers will need to be sought in order for the magazine to remain financially stable.

The net movement on all funds, after taking into account the net market value gains on investments, amounted to £24,520 deficit (2023 £60,186 deficit), which when added to the funds brought forward at the beginning of the year, resulted in fund balances to carry forward at 31 December 2024 of £83,816 (2023, £108,336).

Reserves policy

The PCC's policy is to maintain a balance on unrestricted free funds (if possible) to cover 3 months' running costs which equates to approximately £26,000 (minimum £23,000). The current balance of £10,304 is significantly below this range.

Investment policy

It is the PCC's policy to invest fund balances with CCLA Investment Management Limited incorporating the CBF Church of England Deposit Funds.

Volunteers

The PCC extends grateful thanks to all the volunteers who work so hard to make St Nicholas' Church the lively and vibrant community it is. Some roles are more 'high profile' than others but there is so much valuable work that goes on unseen during the year contributing to the church's ministry and keeping it running.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2024 (continued)

Structure, Governance and Management

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

The method of appointment of PCC members is set out in the Church Representation Rules. At St Nicholas' the membership of the PCC consists of the Incumbent (Rector), Licensed Lay Minister (Reader), Churchwardens and Members elected by those members of the congregation who are on the electoral roll of the church. All those who attend services or are 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 how the funds of the PCC are to be spent.

The PCC met seven times during 2024, with an average level of attendance of 12 members. Given its wide responsibilities the PCC has sub-set/focus group discussions (for example for Fabric issues) on particular aspects with key conclusions reported back to the full PCC for advice or decision. In addition, the PCC discusses relevant issues from wider groups such as the Derwent Deanery Synod.

Some specific matters discussed were the Annual Diocesan "Freewill Offering" for 2025; Mission and Charity Giving; recruitment of a Families Worker; the Tower Room roof and church heating projects; options for audio-visual equipment; and the benefice magazine.

Administrative Information

St. Nicholas' Church is situated in the village of Dunnington near York. It is part of the Benefice of Rural East York, Diocese of York within the Church of England. The correspondence address is The Rectory, 30 Church Street, Dunnington, York, YO19 5PW.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and is registered with the Charity Commission (Registered Charity 1178934).

PCC members who have served from 1 January 2024, or date of appointment if later, until the date this report was approved, or date of retirement/resignation if earlier, are:

Ex-officio members:

<i>Incumbent:</i>	The Revd Katharine McBride	Chair
<i>Licensed Lay Minister (Reader):</i>	Judith Hewitt	Representative on Derwent Deanery Synod
<i>Churchwardens:</i>	Peter Helm	Lay Chairman (re-appointed at AMP 2024: 21 April 2024) (until PCC meeting 3 July 2024)
	Carole White	
<i>Other ex-officio members:</i>	Joan Verrier	Representative on Derwent Deanery Synod (elected at APCM 2024: 21 April 2024)
	Margaret Eldridge	Representative on Derwent Deanery Synod (re-elected at APCM 2023: 23 April 2023)
	Steve Wilson	Representative on Derwent Deanery Synod (until 13 March 2024)

Elected lay members:

Colin Beale	(re-elected at APCM 2024: 21 April 2024)
Jenny Brooks	(elected at APCM 2023: 23 April 2023)

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2024 (continued)

Angela Creswick	(elected at APCM 2023: 23 April 2023)
Patricia Muir	(elected at APCM 2023: 23 April 2023)
John Neale	(elected at APCM 2024: 21 April 2024)
Andrew Pomfret	(re-elected at APCM 2024: 21 April 2024)
June Rickell	(re-elected at APCM 2024: 21 April 2024)
Elizabeth Skilbeck	PCC Secretary (elected at APCM 2024: 21 April 2024)
Pamela White	(elected at APCM 2023: 23 April 2023)
Robert Woolley	(elected at APCM 2024: 21 April 2024)

Co-opted lay members: Mary Murray (co-opted at PCC meeting 21 May 2024)

{AMP = Annual Meeting of the Parishioners; APCM = Annual Parochial Church Meeting}

There was one vacancy for an elected lay person on the PCC at the end of 2024.

The PCC's Treasurer re-appointed at PCC meeting on 21 April 2024 is Mrs Helen Pomfret

The Fabric Officer re-appointed at PCC meeting on 21 April 2024 is Mrs Angela Creswick

The Electoral Roll Officer re-appointed at PCC meeting on 21 April 2024 is Mrs Elizabeth Skilbeck

The PCC's bankers and independent examiner are:

Bankers:	The Co-operative Bank plc. P.O. Box 101 1 Balloon Street Manchester M60 4EP	National Westminster Bank plc Main Street Heslington York YO10 5ZB
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CCLA Investment Management Limited
The CBF Church of England Funds
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner: Mr Brian Hopper
Foxville
Garthends Lane
Hemingbrough
Selby
YO8 6QW

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2024 (continued)

Statement of responsibilities of the parochial church council

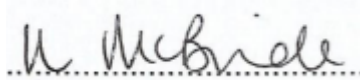
Law applicable to charities in England and Wales and guidance issued by the Central Board of Finance of the Church of England require the PCC to prepare financial statements which give a true and fair view of the PCC's financial activities during the year.

In preparing financial statements giving a true and fair view, the PCC should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Church guidance, applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in operation.

The PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the financial statements comply with the Church Accounting Regulations 2006 and the Charities Acts 2021 and 2022. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the PCC 1st April 2025
and signed on its behalf by:**



Rev K McBride (PCC Chair).

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Statement of Financial Activities

for the Year Ended 31 December 2024

	Note	Unrestricted Funds		Restricted Funds	Total Funds	
		General	Designated		2024	2023 Restated
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	2(a)	76,901	951	6,021	83,873	103,008
Charitable activities	2(b)	6,306	1,663	3,193	11,162	15,477
Other trading activities	2(c)	2,937	-	9,537	12,474	12,951
Investments	2(d)	-	426	3,653	4,079	4,437
Other income	2(e)	-	-	-	-	13,299
Total income		86,144	3,040	22,404	111,588	149,172
Expenditure on:						
Raising funds	3(a)	814	354	-	1,168	1,617
Charitable activities	3(b)	96,670	-	27,952	124,622	197,603
Other trading activities	3(c)	-	-	11,481	11,481	14,437
Total expenditure		97,484	354	39,433	137,271	213,657
Net income/(expenditure) before gains and losses on investments		(11,340)	2,686	(17,029)	(25,683)	(64,485)
Net gains/(losses) on investments	6	-	-	1,163	1,163	4,299
Net income/(expenditure)		(11,340)	2,686	(15,866)	(24,520)	(60,186)
Transfers between funds		(2,227)	-	2,227	-	-
Net movement in Funds		(13,567)	2,686	(13,639)	(24,520)	(60,186)
Reconciliation of funds:						
Fund balances brought forward at 1 January 2024		23,871	11,279	73,186	108,336	168,522
Fund balances carried forward at 31 December 2024		£ 10,304	£ 13,965	£ 59,547	£ 83,816	£ 108,336

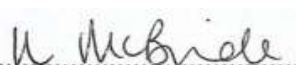
The notes on pages 10 to 18 form part of these financial statements.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Balance Sheet as at 31 December 2024

		Unrestricted Funds General	Designated	Restricted Funds	Total 2024	2023 Restated
	Note	£	£	£	£	£
Fixed Assets						
Tangible fixed assets	5	-	-	-	-	-
Investments	6	-	-	50,978	50,978	49,815
		-	-	50,978	50,978	49,815
Current Assets						
Debtors	7	9,457	-	109	9,566	19,327
Cash at bank and in hand		10,574	13,965	32,485	57,024	78,981
Total Current Assets		20,031	13,965	32,594	66,590	98,308
Current Liabilities						
Creditors: amounts falling due within one year	8	9,727	-	8,425	18,152	20,287
Total Current Liabilities		9,727	-	8,425	18,152	20,287
Net Current Assets		10,304	13,965	24,169	48,438	78,021
Total assets less current liabilities		10,304	13,965	75,147	99,416	127,836
Non-Current Liabilities						
Creditors: due to be paid beyond one year	9	-	-	15,600	15,600	19,500
Total Non-Current Liabilities		-	-	15,600	15,600	19,500
Net Assets		£ 10,304	£ 13,965	£ 59,547	£ 83,816	£ 108,336
Parish Funds						
Unrestricted General Funds		10,304	-	-	10,304	23,871
Unrestricted Designated Funds	10	-	13,965	-	13,965	11,279
Restricted Funds	10	-	-	59,547	59,547	73,186
		£ 10,304	£ 13,965	£ 59,547	£ 83,816	£ 108,336

Approved by the Parochial Church Council on 1st April 2025 and signed on its behalf by:


Rev K McBride
PCC Chair


H L Pomfret
Treasurer

The notes on pages 10 to 18 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2024

1. Accounting Policies

The financial statements have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Acts 2011 and 2022 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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

The PCC is a public benefit entity.

Fund Accounting

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA, where applicable. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis, where applicable.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Income recognition

All income is recognised once the PCC has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognised when it

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2024 (continued)

is receivable. Amounts received specifically for mission are dealt with as restricted funds. All income is accounted for gross.

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish assessment is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the financial statements in accordance with section 10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are generally written off when the asset is acquired.

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation at the year end and disposals throughout the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

Current assets

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

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2024 (continued)

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight-line basis over the period of the lease.

Irrecoverable Value Added Tax

The PCC is not registered for Value Added Tax (VAT) and accordingly expenditure is shown gross of irrecoverable VAT. The VAT incurred from time to time on certain fabric repair and maintenance expenditure can, however, be recovered under the Listed Places of Worship Grant Scheme.

Going Concern

The financial statements have been prepared on a going concern basis. This assertion is supported by budgets and forecasts. The PCC, having considered the foregoing and having made due enquiries, continue to adopt the going concern basis in preparing the financial statements which assumes that the PCC will continue in operation for the foreseeable future.

Taxation

The PCC is exempt from taxation on its income and gains under sections 521 to 536 of the Income Tax Act 2007 (ITA 2007) and section 256 of the Taxation of Capital Gains Tax Act 1992 (TCGA 1992) respectively.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2024 (continued)

	Unrestricted Funds		Restricted	Total Funds	
	General	Designated	Funds	2024	2023 Restated
	£	£	£	£	£
2. Income and endowments					
2(a) Donations and legacies					
Planned giving: envelopes	1,263	-	-	1,263	1,337
Standing orders and other	50,551	-	-	50,551	55,507
Online giving	-	-	232	232	472
Tax recoverable (Gift Aid)	11,663	188	684	12,535	12,495
Collections (open plate)	6,953	-	-	6,953	6,066
Contactless giving	1,713	13	298	2,024	1,235
Gift aid small donations scheme (GADS)	2,000	-	-	2,000	2,000
Donations, appeals, etc.	1,754	750	4,540	7,044	4,878
Legacies	-	-	-	-	-
Grants	1,004	-	267	1,271	19,018
	76,901	951	6,021	83,873	103,008

In 2023, donations income included £23,206 relating to restricted funds, £100 to designated funds, the balance related to general funds.

2(b) Income from charitable activities					
Parochial fees	3,077	-	-	3,077	3,101
Fund-raising and sundry (including catering)	3,229	1,663	497	5,389	7,387
Dedicated collections-missions & charities	-	-	2,696	2,696	4,989
	6,306	1,663	3,193	11,162	15,477

In 2023, income from charitable activities included £7,390 relating to restricted funds, £1,682 relating to designated funds, the balance related to general funds.

2(c) Income from other trading activities					
Tower room lettings	1,100	-	-	1,100	1,140
Community Café	1,837	-	-	1,837	1,465
Little People subscriptions	-	-	223	223	158
Magazine subscriptions	-	-	4,172	4,172	4,194
Magazine advertising	-	-	5,142	5,142	5,994
	2,937	-	9,537	12,474	12,951

In 2023, income from other trading activities included £10,346 relating to restricted funds, the balance related to general funds.

2(d) Investment income					
COIF Dividends	-	-	1,397	1,397	1,377
Deposit and other interest	-	426	2,256	2,682	3,060
	-	426	3,653	4,079	4,437

In 2023, investment income included £4,093 relating to restricted funds, £344 relating to designated funds, the balance related to general funds.

2(e) Other income					
Insurance claims	-	-	-	-	13,299
	-	-	-	-	13,299

In 2023, other income all related to restricted funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2024 (continued)

	Unrestricted Funds General	Designated	Restricted Funds	Total Funds	
	£	£	£	2024 £	2023 Restated £
3(a) Raising funds					
Catering costs	814	354	-	1,168	1,617
	814	354	-	1,168	1,617
In 2023, raising funds expenditure included £58 relating to restricted funds, £698 relating to designated funds, the balance related to general funds.					
3(b) Charitable activities					
Missionary and charitable giving					
Overseas:					
2023 Shelter Box		-	-	-	3,900
2024 TBC	3,700	-	-	3,700	-
Home:					
2023 YoYo		-	-	-	3,900
2024 TBC	3,700	-	-	3,700	-
2023 James Twinam dividends Dunnington Primary School		-	-	-	227
2024 James Twinam dividends Dunnington Primary School		-	231	231	-
Other donations	75	-	-	75	
Dedicated collections-missions and charities		-	2,696	2,696	4,989
	7,475	-	2,927	10,402	13,016
Ministry: Diocesan freewill offering	62,076	-	-	62,076	59,692
Rector - working expenses	410	-	-	410	305
Assistant Curate - working expenses	-	-	-	-	136
Licensed Lay Minister (Reader) - working expenses	122	-	-	122	288
Visiting clergy -fees & expenses	-	-	-	-	230
Children & Families worker - salary				-	6
Rectory & Curate - water rates	171	-	-	171	219
Upkeep of services	2,205	-	990	3,195	4,345
Youth group	51	-	-	51	46
Church water rates	318	-	-	318	262
Church heat and light	6,018	-	-	6,018	4,017
Church insurance	3,828	-	-	3,828	3,744
Church maintenance and repairs	7,326	-	24,035	31,361	105,095
Churchyard maintenance and repairs	809	-	-	809	566
Education and training	9	-	-	9	22
Parish weekend	-	-	-	-	121
Organists' honoraria	800	-	-	800	809
Communications Officer (Parish administration)	1,135	-	-	1,135	1,097
Telephone and internet	513	-	-	513	486
Printing, stationery and postage	1,365	-	-	1,365	1,128
Payroll accounting services	875	-	-	875	870
Bookkeeping accounting services	983	-	-	983	894
Miscellaneous expenses	181	-	-	181	125
Goodbox hire (contactless card machine)	-	-	-	-	84
	96,670	-	27,952	124,622	197,603

In 2023, charitable activities expenditure included £109,098 relating to restricted funds, £6 relating to designated funds, the balance related to general funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2024 (continued)

	Unrestricted Funds		Restricted	Total Funds	
	General	Designated	Funds	2024	2023 Restated
	£	£	£	£	£
3(c) Other trading activities					
Magazine costs: Communications Officer (Magazine Editor)'s salary	-	-	3,405	3,405	3,414
Telephone	-	-	197	197	205
Printing, stationery and postage	-	-	7,371	7,371	10,171
Miscellaneous expenses	-	-	81	81	85
Church heat and light	-	-	274	274	120
Contribution to new office computer	-	-	-	-	261
Little People expenditure	-	-	153	153	181
	-	-	11,481	11,481	14,437
Total	£ 97,484	£ 354	£ 39,433	£ 137,271	£ 213,657

In 2023, other trading activities expenditure all related to restricted funds.

	2024		2023 Restated	
	£		£	
4(a) Staff Costs				
Wages, salaries and honoraria	£ 5,340		£ 5,326	

During the year the PCC employed a part-time Parish Secretary and paid an honorarium to the Church Organist. None of the salaries were large enough to attract social security costs. Together these individuals equate to less than one full time employee. The Parish Secretary is engaged under a formal contract of employment by the PCC as Parish Secretary and Parish Magazine Editor.

4(b) PCC members' (trustees') remuneration and related party transactions

No payments or expenses were paid to any PCC member (trustee) in their capacity as council members. Payments amounting to £875 for payroll processing services were made to HPH Accountants LLP, a limited liability partnership in which Mr R W Woolley is a consultant (from 01/07/21). No other payments were made to PCC members or persons closely connected to them or related parties.

During 2024, a total of £22,647 was donated to the PCC by PCC members (trustees). During 2023 £23,324 was donated to the PCC by PCC members (trustees).

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2024 (continued)

5 Tangible fixed assets

	Furniture & Fixtures		Church Equipment		Total	
Cost						
At 1 January 2024		4,957		11,959		16,916
Additions during the year		-		-		-
At 31 December 2024	£	4,957	£	11,959	£	16,916
Depreciation						
At 1 January 2024		4,957		11,959		16,916
Charge for the year		-		-		-
At 31 December 2024	£	4,957	£	11,959	£	16,916
Book value						
At 31 December 2024	£	-	£	-	£	-
At 31 December 2023	£	-	£	-	£	-

6 Investments

	Dunnington Church Estate COIF Shares £		James Twinam COIF Shares £		Total £	
Market value at 1 January 2024		41,893		7,922		49,815
Addition during the year		-		-		-
Revaluation gain/(loss)		946		217		1,163
Market value at 31 December 2024	£	42,839	£	8,139	£	50,978

The holdings at 31 December 2023 consisted of: Dunnington Church Estate - 2,111 units in COIF Charities Investment Fund Income Units, with an acquisition cost of £2,111; and James Twinam - 401 units in COIF Charities Investment Fund Income Units with an acquisition value of £4,946. The market value at 31 December 2024 represented investments relating to the Restricted Funds: £50,978 (2023, £49,815).

7 Debtors

	2024 £	2023 Restated £
Tax recoverable	4,565	5,477
Prepayments and accrued interest	2,337	2,460
Other debtors	2,664	11,390
	£ 9,566	£ 19,327

Included in debtors is an amount of £109 (2023, £8,058) relating to Restricted Funds.

8 Creditors

	2024 £	2023 Restated £
Amounts falling due within one year	-	-
Accruals for utility and other costs	8,594	9,707
Other creditors	9,558	10,580
	£ 18,152	£ 20,287

Included in creditors is an amount of £8,425 (2023 £8,554) relating to Restricted Funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2024 (continued)

9 Non-Current Liabilities

	Interest-Free Loan Diocese of York £	Total £
Opening balance at 1 January 2024	19,500	19,500
Borrowed	-	-
Repaid	3,900	3,900
Interest charged	-	-
Closing balance		
At 31 December 2024	£ 15,600	£ 15,600
At 31 December 2023	£ 19,500	£ 19,500

The closing balance of non-current liabilities at 31 December 2024 amounting to £15,600 (2023, £19,500) all related to Restricted Funds.

10 Designated Funds, Restricted Funds and Subsidiary Charities

The designated funds are represented by funds set aside by the PCC for designated purposes as detailed below.

	Balance 01/01/2024	Income	Expenditure	Transfers & Gains/(Losses)	Balance 31/12/2024
Social Group Fund	532	1,677	(354)	-	1,855
Families Worker Fund	10,747	1,363	-	-	12,110
£	11,279	£ 3,040	£ (354)	£ -	£ 13,965

The Social Group Fund represents funds raised from events organised by the Social Group.

The Families Worker Fund represents a legacy which has been designated by the PCC to fund the employment of a families worker.

The restricted funds are represented by funds raised and grants received for restricted purposes as detailed below.

	Balance 01/01/2024	Income	Expenditure	Transfers & Gains/(Losses)	Balance 31/12/2024
Fabric Fund	16,066	8,642	(23,711)	-	997
Organ Fund	6,240	247	(50)	(2,000)	4,437
Clock Fund	-	-	(274)	4,565	4,291
Church Estate Fund	41,893	-	-	946	42,839
Children's Work Fund	293	-	-	-	293
Flower Fund	-	980	(990)	10	-
In Memoriam Fund	418	-	-	(418)	-
Benefice Magazine Fund	-	9,385	(11,328)	1,943	-
Retiring and Dedicated Collections Fund	-	2,696	(2,696)	-	-
James Twinam Fund	7,921	231	(231)	217	8,138
Little People Fund	355	223	(153)	-	425
Audio Visual Fund	-	-	-	2,418	2,418
£	73,186	£ 22,404	£ (39,433)	£ 7,681	£ 63,838

The Fabric Fund is utilised for the repair and maintenance of the fabric of the church buildings. The Fabric Fund forms part of the Church Estate Fund (see below).

The Organ Fund is utilised for the repair and maintenance of the church organ.

The Clock Fund is utilised for the repair and maintenance of the church clock. No resources were received during the year to meet the resources expended requiring a transfer from General Fund to cover the deficit arising.

The Church Estate Fund, which is a separate charity registered with the Charity Commission (number 250726) and registered as Church Estate, consists of an investment in COIF shares producing income from dividends for the benefit of the Fabric Fund.

The Children's Work Fund is utilised in promoting the work with children and young people in the parish.

The Flower Fund is utilised for the decoration of the church with floral arrangements for services and festivals. Many donations are received into the fund in memoriam of deceased loved ones.

The In Memoriam Fund receives specific donations in memory of deceased loved ones and is utilised in accordance with the specific wishes of the donor(s).

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2023 (continued)

10 Designated Funds, Restricted Funds and Subsidiary Charities (cont)

The Benefice Magazine Fund represents the funds of the magazine committee which are being accounted for under the auspices of the PCC. Transfers of £1,943 have been made from General Funds to cover the shortfall in income versus expenditure.

The Retiring and Dedicated Collections Fund represents retiring collections made at services, or other dedicated collections made, specifically for charitable and mission causes.

The James Twinam Fund relates to a trust set up in the 18th century for the benefit of the poor and needy in Dunnington and Holtby. The fund was split between the two communities and the PCC now administers the Dunnington fund.

The Little People Fund represents subscriptions and donations collected at the Little People baby and toddler group held weekly in the Tower Room.

The Audio Visual Fund was created by repurposing £2000 of funds from the Organ Fund and £418 from the In Memorium Fund. In both cases, permission was sought from the Charity Commission and the original donor, respectively.

There also exists a subsidiary charity registered at the Charity Commission known as the Charity of Dinah Richardson (number 249353). The objects of the charity are the distribution of bread at Holy Communion to the poor of the parish that attend divine service each Sunday when there is a sermon. The assets of this charity were subsumed into general church funds some years ago.

11 Analysis of net assets by fund

	General Funds £	Designated Funds £	Restricted Funds £	Total 2024 £
Tangible fixed assets	-	-	-	-
Investment fixed assets	-	-	50,978	50,978
Current assets	20,031	13,965	32,594	66,590
Creditors				
Amounts falling due within one year	(9,727)	-	(8,425)	(18,152)
Amounts due to be paid beyond one year	-	-	(15,600)	(15,600)
	£ 10,304	£ 13,965	£ 59,547	£ 83,816

12 Grapevine magazine trading profit (Grapevine Treasurer, Dave Safhill)

The Grapevine Magazine funds are further depleted this year. This is principally from a fall in advertising revenue.

We need to increase our income from advertising by almost £3k to avoid a deficit at the end of the magazine's operational year on 31st August 2025.

13 Restatement

The financial statements for the year to 31 December 2023 have been restated to include £887 fundraising income from the 2023 Christmas Fayre which was deposited in the church safe in November 2023 but not banked until April 2024, and £620 of Benefice Magazine printing expenses which were paid in 2024 but related to 2023.

Dunnington Parochial Church Council

Independent Examiners Report to the Members of the Council

I report to the members on my examination of the financial statements of Dunnington PCC for the year ended 31 December 2024

Responsibilities and basis of report

As members of the PCC, you are responsible for the preparation of the financial statements in accordance with the requirements of Charity Act 2011 ("the Act")

I report in respect of my examination of the PCC's financial statements 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 report

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

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



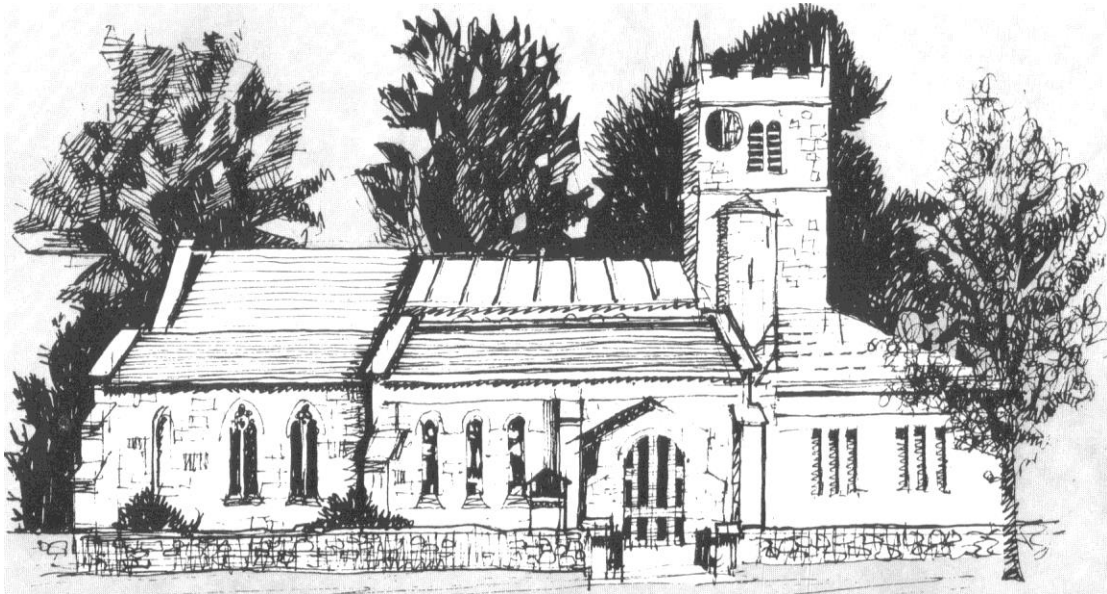
Brian Hopper
Foxville, Garthends Lane
Hemingbrough
SELBY YO8 6QW

Dated 9th April 2025

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Registered Charity: 1178934



Annual Report and Financial Statements

For the Year Ended: 31st December 2023

"From everyone who has been given much, much will be demanded" (Luke 12:48)

**The Parochial Church Council of the Ecclesiastical Parish of St Nicholas,
Dunnington**

Annual Report and Financial Statements

For the Year Ended: 31st December 2023

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The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2023

The Parochial Church Council ("the PCC") has pleasure in presenting its Report together with the Financial Statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the PCC's governing document, the Charities Acts 2011 and 2022 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The PCC is a Registered Charity (1178934) and is a public benefit entity.

Aim and Purpose

St Nicholas' PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church and Tower Room complex of St Nicholas' Church, Dunnington.

St Nicholas' Church is now part of a four-church benefice, the Benefice of Rural East York.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community at St Nicholas' Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. The services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning the activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, the PCC tries to enable ordinary people to live out their faith as part of the parish community through:

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

Our Mission Statement: 'A Christ-like presence with the people of Dunnington'

We believe that, in Jesus, God has revealed the most compelling way to be fully human and fully alive. God is calling us to respond to His love, to flourish as a community and to practise the way of Jesus filled with his Spirit and rooted in the Bible and the Holy Sacraments.

We aim to embody this by being a church community that shows and shares the love of Jesus by providing to all:

- A home of encounter, acceptance, safety, warmth and shelter
- A place of refuge for those who are struggling
- An opportunity for community enrichment
- An inspiration for worship, repentance, restoration, holiness and love
- An oasis for spiritual well-being, nourishment and transformation in the aftermath of a global pandemic
- A commitment to justice and the care of God's creation

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2023 (continued)

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our varied community finds both beneficial and spiritually fulfilling.

Our normal services consist of an intimate Sunday 8.00am service, now twice monthly, following the historic word of the Book of Common Prayer (Common Worship Order Two); a Wednesday 9.00am service following Holy Communion Order One; a more vibrant Sunday 10.30 am Parish Worship with music playing a large role. A new, more informal and intentionally invitational, opportunity for worship continues on two Sundays a month at 7.00pm in the Tower Room.

We now worship as a Benefice on the fourth and any fifth Sundays of the month.

We continued to offer a weekly 30-minute Sunday service on the St Nicholas' Church/Benefice of Rural East York YouTube channel, until July. A midweek Compline service via zoom continues to attract fifteen to twenty people each week.

It was hoped to keep the Re-Ignite youth group going, but finding leaders proved to be difficult.

The "Little People Play and Praise" sessions that take place weekly during term-time for pre-school children and their carers continues. For the pre-school and primary-aged children of the Benefice several Messy Church sessions were held either at Dunnington or Stockton-on-the Forest. The Children and Families worker post remains vacant.

Monthly Evening and weekly Daytime Fellowship Groups provide opportunities for people to learn from the Bible, to discuss their experience of the joys and challenges of the Christian life and to pray and build friendships. A Christian Meditation Group meets monthly, existing to promote silent contemplative prayer and meeting a need in the parish for this approach to Christian spirituality. A well-attended Benefice Lent course was held in the Tower Room, where we heard speakers from the Islam, Unitarian, Sikh, Baha'i and Hindu faiths.

Church attendance

All are welcome to attend the regular services at St Nicholas' Church. There were 124 parishioners on the Church Electoral Roll at 31 December 2023, a decrease of one during the year. The usual Sunday attendance of 66 was a slight reduction on the previous year. While the Sunday at Seven services are proving very popular, we have seen a falling number attending the 8am services on a Sunday. Very few children are attending the main services. Attendance at Christmas has remained high with the popular outdoor Carol service being well attended. The numbers attending the Easter service reduced. The church hosted 3 marriages in 2023 a higher number than in recent years. There were only 2 baptisms in the year which was much lower than previous years.

Derwent Deanery Synod

Three members of the PCC sit on the Derwent Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2023 (continued)

The Tower Room Complex

The Tower Room Complex is used for the majority of the church groups and social events and is also available for hire. Bookings have not returned to pre-covid numbers but groups using the facility include the Parish Council and an art/sewing group.

As part of our fundraising efforts towards replacing the Tower Room roof and church heating system, we opened the church for refreshments and to offer toilet facilities (for an optional donation) for visitors who had come to watch the Yorkshire Marathon pass by the village. It was also the base for a fund-raising Village Scarecrow Trail.

Pastoral Care

The church hosted regular Sunday Parish Lunch and mid-week Fun Food and Fellowship days attended primarily by elderly parishioners.

A Community Cafe is now held most Saturdays and a “Light a Candle” Bereavement Café once a month. Refreshments are often served after services or during some of the other worship opportunities.

Some members of the parish are unable to attend church due to sickness or age. Home visits, phone calls and Communion, are offered and are normally co-ordinated through the Pastoral Visiting Team, consisting of both clergy and lay visitors who visit the housebound and residents of local care homes.

Communion is taken monthly to the residents at Grimston Court and the Manor Beaumont at Stamford Bridge.

Mission and Evangelism

Helping those in need is a demonstration of Christian Love. The church has continued to support the Children's Society with a Christingle service and some parishioners maintain a collection box for their donations. In addition, the church supported Dunnington Primary School, IDAS (women's refuge) and a Local Foodbank. A house-to-house collection is organised during Christian Aid week.

The PCC approved mission and charitable donations of £8,500, the beneficiaries being Tearfund's Turkey-Syria Earthquake Appeal, The Besom and Bundles of Joy.

Other Church Activities

Details of all other church activities and groups, and more comprehensive commentaries on the foregoing activities, are contained in a separate Report available at the Annual Parochial Church Meeting.

Financial Review

2023 has seen a large amount of expenditure on church maintenance following the completion of the new Tower Room roof (the first phase of the 'Big Build' project). Further funds are needed in order to begin the second phase (the replacement of the heating system). Fund raising may be hampered as the cost-of-living crisis continues. The PCC needs to prepare for substantial increases in utility costs in 2024 (since our 3-year fixed term gas contract ended in November 2023).

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2023 (continued)

The final outturn for the year on all funds, before accounting for net investment losses, was total income £148,285 (2022, £147,842) and total expenditure £213,037 (2022, £118,130) resulting in net expenditure (a deficit) of £64,752 (2022, £29,712 surplus). The General Fund realised a deficit of £1,535 (2022, £12,252 surplus).

Planned giving by standing order remained stable at £55,507 in 2023 (2022, £56,610). Free Will Offerings (open plate collections and the church's share of collections at funerals) decreased from £10,739 in 2022 to £6,066 in 2023. Envelope giving has decreased slightly to £1,337 (2022, £1,720). Use of the contactless card machine has grown to £1,235 (£1,057, 2022). Donations received by cash or cheque were £4,878 (compared to £19,018 in 2022 when there were many generous donations to the Big Build campaign).

The 'Big Build' campaign to replace the Tower Room roof and heating has raised a total of approximately £92,000 (£15,000 raised in 2023) through a combination of donations, grants and fundraising events (all allocated to the Fabric fund). Notably, this year, we received a £600 Grant from the Benefact Trust to pay for the new roof alarm sensors and £18,416 from the Listed Places of Worship VAT reclaim scheme.

Income from Tower Room bookings has not recovered to pre-COVID-19 levels. In 2023, £1,140 was received in lettings compared to £800 in 2022 and pre-pandemic levels of £4,160 in 2019.

Expenditure on church maintenance and repairs was £105,095, of which £102,155 related to the costs of the new Tower Room roof.

Our freewill offering to the diocese increased by 4% to £59,692 in 2023 (2022, £57,396). The 2023 Mission and Giving donations will be £3,900 each to an overseas charity and a 'home' charity (2022, £4,250 each).

The General Fund balance (reserves) at the year-end have decreased to £23,604 (in 2022 the General Fund balance was £26,808). Restricted Funds have seen a substantial decrease of £57,961 due to the Big Build project.

There was an upturn of the stock markets in 2023, which saw the market value of The Church Estate Fund investment increase by £3,580 (9.3%) and the James Twinam Fund investment increase by £719 (10%). The dividends from the James Twinam Fund (£227) will be donated to Dunnington Church of England Primary School to support the Pupil Premium.

Reductions in subscriptions and advertising income, coupled with increased printing costs, have resulted in an in-year loss from the parish magazine (Grapevine). New advertisers and a cheaper printing supplier will need to be sought in order for the magazine to remain financially stable.

The net movement on all funds, after taking into account the net market value gains on investments, amounted to £60,453 deficit (2022 £23,651 surplus), which when added to the funds brought forward at the beginning of the year, resulted in fund balances to carry forward at 31 December 2023 of £108,069 (2022, £168,522).

Reserves policy

The PCC's policy is to maintain a balance on unrestricted free funds (if possible) to cover 3 month's running costs which equates to approximately £25,000 (minimum £20,000). The current balance of £23,604 is within this range. However, despite an aim to increase planned giving by 10%, the 2024 budget anticipates a deficit from increased expenditure on energy costs and expenditure on planned improvements to the audio-visual equipment. We must prioritise our longer-term work on the new energy-efficient heating system, for which separate specific funds are being sought, to help to minimise need for emergency funds, reduce costs and increase income.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2023 (continued)

Investment policy

It is the PCC's policy to invest fund balances with CCLA Investment Management Limited incorporating the CBF Church of England Deposit Funds.

Volunteers

The PCC extends grateful thanks to all the volunteers who work so hard to make St Nicholas' Church the lively and vibrant community it is. Some roles are more 'high profile' than others but there is so much valuable work that goes on unseen during the year contributing to the church's ministry and keeping it running. The importance and value of volunteers has been further highlighted in 2023 due to the vacant Rector's post and the curate, Rev Mark Poole, leaving to commence as priest in charge at Barmby Moor.

Structure, Governance and Management

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

The method of appointment of PCC members is set out in the Church Representation Rules. At St Nicholas' the membership of the PCC consists of the Incumbent (Rector), Curate, Licensed Lay Minister (Reader), Churchwardens and Members elected by those members of the congregation who are on the electoral roll of the church. All those who attend services or are 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 how the funds of the PCC are to be spent.

The PCC met seven times during 2023, with an average level of attendance of 13 members. Given its wide responsibilities the PCC has sub-set/focus group discussions (for example for Fabric issues) on particular aspects with key conclusions reported back to the full PCC for advice or decision. In addition, the PCC discusses relevant issues from wider groups such as the Derwent Deanery Synod and Benefice Pastoral Committee.

Some specific matters discussed were the Annual Diocesan "Freewill Offering" for 2024; Mission and Charity Giving; the format of Sunday worship; funding the Big Build projects; and matters in managing the vacancy and the process of appointing a new Rector. The Rev Katharine McBride was appointed, as Rector of the Benefice of Rural East York, in July 2023.

Administrative Information

St. Nicholas' Church is situated in the village of Dunnington near York. It is part of the Benefice of Rural East York, Diocese of York within the Church of England. The correspondence address is The Rectory, 30 Church Street, Dunnington, York, YO19 5PW.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and is registered with the Charity Commission (Registered Charity 1178934).

The Parish was in vacancy from September 2022. A new Incumbent (Revd Katharine McBride) was Chair of the PCC from July 2023. During the year meetings were chaired by Peter Helm (Lay Chairman).

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2023 (continued)

PCC members who have served from 1 January 2023, or date of appointment if later, until the date this report was approved, or date of retirement/resignation if earlier, are:

Ex-officio members:

<i>Incumbent:</i>	The Revd Katharine McBride	Chair (from 4 July 2023)
<i>Curate:</i>	The Revd Mark Poole	Chairman (until February 2023)
<i>Licensed Lay Minister (Reader):</i>	Judith Hewitt	Representative on Derwent Deanery Synod
<i>Churchwardens:</i>	Peter Helm	Lay Chairman (re-elected at APM 2023: 23 April 2023)
	Carole White	(re-elected at APM 2023: 23 April 2023)
<i>Other ex-officio members:</i>	Joan Verrier	Representative on Derwent Deanery Synod (until APCM 2023: 23 April 2023)
	Margaret Eldridge	Representative on Derwent Deanery Synod (re-elected at APM 2023: 23 April 2023)
	Steve Wilson	Representative on Derwent Deanery Synod (elected at APM 2023: 23 April 2023)

Elected lay members:

Colin Beale	
Jenny Brooks	(elected at APM 2023: 23 April 2023)
Angela Creswick	(elected at APM 2023: 23 April 2023)
Mary Murray	Benefice Safeguarding Representative (until August 2023)
Patricia Muir	(co-opted 8 May 2022; elected at APM 2023: 23 April 2023)
Andrew Pomfret	
June Rickell	
Pamela White	(elected at APM 2023: 23 April 2023)
Steven Wilson	(until APCM 2023: 23 April 2023)
Robert Woolley	(until APCM 2023: 23 April 2023)
Joan Verrier	(elected at APM 2023: 23 April 2023)

Co-opted lay members:

Eva Scoreby	Secretary (co-opted 8 May 2022; stood down at APM 2023: 23 April 2023)
Elizabeth Skilbeck	(elected until APM 2023: 23 April 2023, co-opted at APCM as Secretary)

{AMP = Annual Meeting of the Parishioners; APCM = Annual Parochial Church Meeting}

There were four vacancies for an elected lay person on the PCC at the end of 2023.

The PCC's Treasurer re-appointed at PCC meeting on 23 April 2023 is Mrs Helen Pomfret

The Fabric Officer re-appointed at PCC meeting on 23 April 2023 is Mrs Angela Creswick

The Electoral Roll Officer re-appointed at PCC meeting on 23 April 2023 is Mrs Elizabeth Skilbeck

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2023 (continued)

The PCC's bankers and independent examiner are:

Bankers:

The Co-operative Bank plc.
P.O. Box 101
1 Balloon Street
Manchester
M60 4EP

National Westminster Bank plc
Main Street
Heslington
York
YO10 5ZB

CCLA Investment Management Limited
The CBF Church of England Funds
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner:

Mr Brian Hopper
Foxville
Garthends Lane
Hemingbrough
Selby
YO8 6QW

Statement of responsibilities of the parochial church council

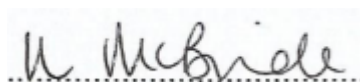
Law applicable to charities in England and Wales and guidance issued by the Central Board of Finance of the Church of England require the PCC to prepare financial statements which give a true and fair view of the PCC's financial activities during the year.

In preparing financial statements giving a true and fair view, the PCC should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Church guidance, applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in operation.

The PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the financial statements comply with the Church Accounting Regulations 2006 and the Charities Acts 2011 and 2022. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the PCC 13 March 2024
and signed on its behalf by:**



Rev K McBride (PCC Chair).

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Statement of Financial Activities

for the Year Ended 31 December 2023

	Note	Unrestricted Funds		Restricted Funds	Total Funds	
		General	Designated		2023	2022
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	2(a)	79,702	100	23,206	103,008	114,148
Charitable activities	2(b)	5,518	1,682	7,390	14,590	17,762
Other trading activities	2(c)	2,605	-	10,346	12,951	13,629
Investments	2(d)	-	344	4,093	4,437	2,303
Other income	2(e)	-	-	13,299	13,299	-
Total income		87,825	2,126	58,334	148,285	147,842
Expenditure on:						
Raising funds	3(a)	861	698	58	1,617	678
Charitable activities	3(b)	88,499	6	109,098	197,603	106,146
Other trading activities	3(c)	-	-	13,817	13,817	11,306
Total expenditure		89,360	704	122,973	213,037	118,130
Net income/(expenditure) before gains and losses on investments						
		(1,535)	1,422	(64,639)	(64,752)	29,712
Net gains/(losses) on investments	6	-	-	4,299	4,299	(6,061)
Net income/(expenditure)		(1,535)	1,422	(60,340)	(60,453)	23,651
Transfers between funds		(1,669)	(710)	2,379	-	-
Net movement in Funds		(3,204)	712	(57,961)	(60,453)	23,651
Reconciliation of funds:						
Fund balances brought forward at 1 January 2023						
		26,808	10,567	131,147	168,522	144,871
Fund balances carried forward at 31 December 2023						
		£ 23,604	£ 11,279	£ 73,186	£ 108,069	£ 168,522

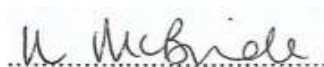
The notes on pages 10 to 20 form part of these financial statements.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Balance Sheet as at 31 December 2023

		Unrestricted Funds		Restricted Funds	Total	
	Note	General	Designated		2023	2022
		£	£	£	£	£
Fixed Assets						
Tangible fixed assets	5	-	-	-	-	-
Investments	6	-	-	49,815	49,815	45,516
		-	-	49,815	49,815	45,516
Current Assets						
Debtors	7	10,382	-	8,058	18,440	11,177
Cash at bank and in hand		24,955	11,279	42,747	78,981	150,004
Total Current Assets		35,337	11,279	50,805	97,421	161,181
Current Liabilities						
Creditors: amounts falling due within one year	8	11,733	-	7,934	19,667	18,675
Total Current Liabilities		11,733	-	7,934	19,667	18,675
Net Current Assets		23,604	11,279	42,871	77,754	142,506
Total assets less current liabilities		23,604	11,279	92,686	127,569	188,022
Non-Current Liabilities						
Creditors: due to be paid beyond one year	9	-	-	19,500	19,500	19,500
Total Non-Current Liabilities		-	-	19,500	19,500	19,500
Net Assets		£ 23,604	£ 11,279	£ 73,186	£ 108,069	£ 168,522
Parish Funds						
Unrestricted General Funds		23,604	-	-	23,604	26,808
Unrestricted Designated Funds	10	-	11,279	-	11,279	10,567
Restricted Funds	10	-	-	73,186	73,186	131,147
		£ 23,604	£ 11,279	£ 73,186	£ 108,069	£ 168,522

Approved by the Parochial Church Council on 13th March 2024 and signed on its behalf by:



Rev K McBride
PCC Chair



H L Pomfret
Treasurer

The notes on pages 10 to 20 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2023

1. Accounting Policies

The financial statements have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Acts 2011 and 2022 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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

The PCC is a public benefit entity.

Fund Accounting

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA, where applicable. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis, where applicable.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Income recognition

All income is recognised once the PCC has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognised when it

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2023 (continued)

is receivable. Amounts received specifically for mission are dealt with as restricted funds. All income is accounted for gross.

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish assessment is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the financial statements in accordance with section 10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are generally written off when the asset is acquired.

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation at the year end and disposals throughout the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

Current assets

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

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2023 (continued)

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight-line basis over the period of the lease.

Irrecoverable Value Added Tax

The PCC is not registered for Value Added Tax (VAT) and accordingly expenditure is shown gross of irrecoverable VAT. The VAT incurred from time to time on certain fabric repair and maintenance expenditure can, however, be recovered under the Listed Places of Worship Grant Scheme.

Going Concern

The financial statements have been prepared on a going concern basis. This assertion is supported by budgets and forecasts. The PCC, having considered the foregoing and having made due enquiries, continue to adopt the going concern basis in preparing the financial statements which assumes that the PCC will continue in operation for the foreseeable future.

Taxation

The PCC is exempt from taxation on its income and gains under sections 521 to 536 of the Income Tax Act 2007 (ITA 2007) and section 256 of the Taxation of Capital Gains Tax Act 1992 (TCGA 1992) respectively.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2023 (continued)

	Unrestricted Funds		Restricted	Total Funds	
	General	Designated	Funds	2023	2022
	£	£	£	£	£
2. Income and endowments					
2(a) Donations and legacies					
Planned giving: envelopes	1,337	-	-	1,337	1,720
Standing orders and other	55,507	-	-	55,507	56,610
Online giving	122	-	350	472	833
Tax recoverable (Gift Aid)	11,775	-	720	12,495	17,088
Collections (open plate)	6,066	-	-	6,066	10,739
Contactless giving	981	-	254	1,235	1,057
Gift aid small donations scheme (GADS)	2,000	-	-	2,000	2,000
Donations, appeals, etc.	1,543	100	3,235	4,878	19,951
Legacies	-	-	-	-	-
Grants	371	-	18,647	19,018	4,150
	79,702	100	23,206	103,008	114,148

In 2022, donations income included £22,352 relating to restricted funds, £22 to designated funds, the balance related to general funds.

2(b) Income from charitable activities					
Parochial fees	3,101	-	-	3,101	2,830
Fund-raising and sundry (including catering)	2,417	1,682	2,401	6,500	9,468
Dedicated collections-missions & charities	-	-	4,989	4,989	5,464
	5,518	1,682	7,390	14,590	17,762

In 2022, income from charitable activities included £12,857 relating to restricted funds, £180 relating to designated funds, the balance related to general funds.

2(c) Income from other trading activities					
Tower room lettings	1,140	-	-	1,140	800
Community Café	1,465	-	-	1,465	1,395
Little People subscriptions	-	-	158	158	200
Children's holiday club	-	-	-	-	270
Magazine subscriptions	-	-	4,194	4,194	3,628
Magazine advertising	-	-	5,994	5,994	7,336
	2,605	-	10,346	12,951	13,629

In 2022, income from other trading activities included £11,434 relating to restricted funds, the balance related to general funds.

2(d) Investment income					
COIF Dividends	-	-	1,377	1,377	1,371
Deposit and other interest	-	344	2,716	3,060	932
	-	344	4,093	4,437	2,303

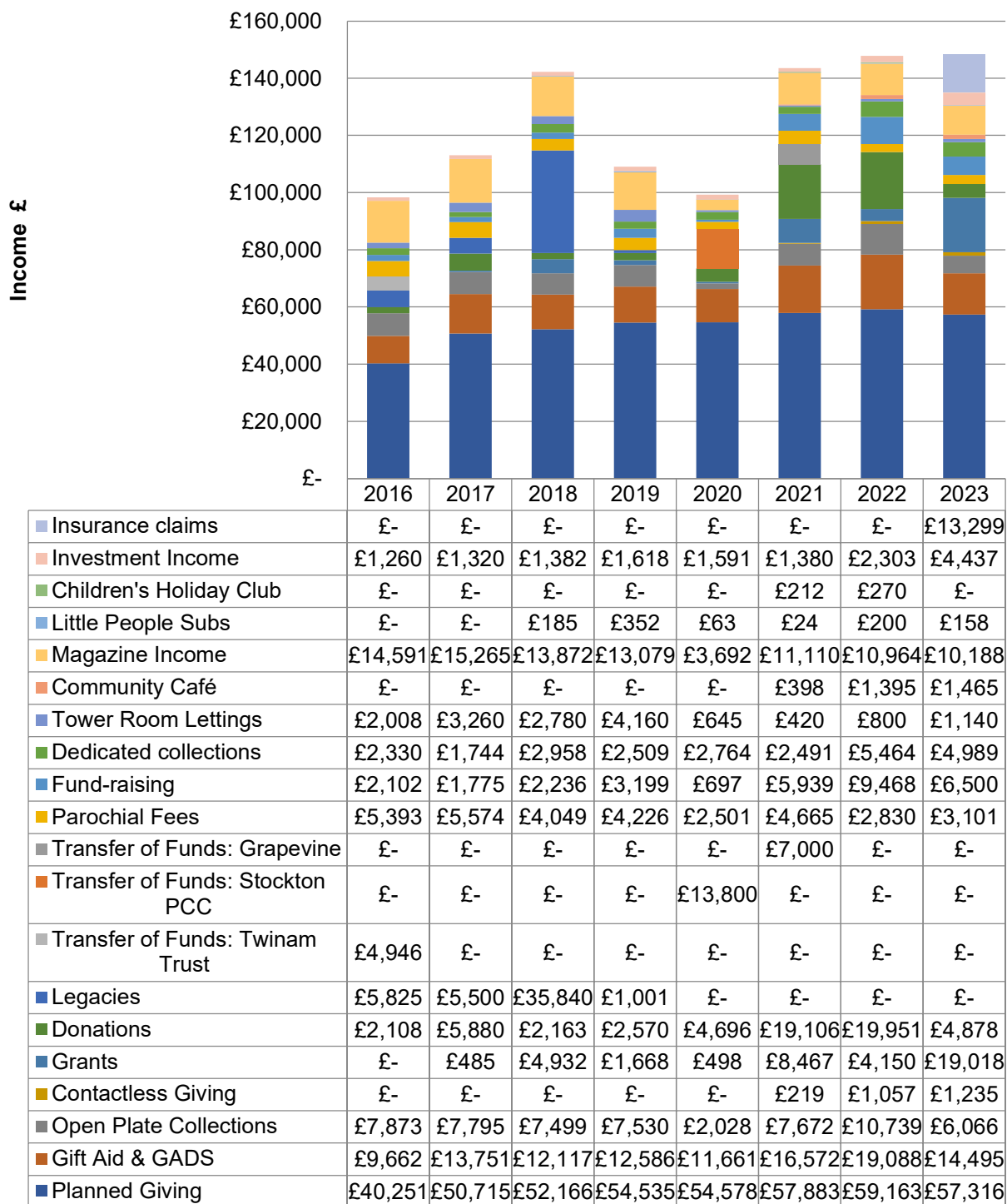
In 2022, investment income included £2,191 relating to restricted funds, £112 relating to designated funds, the balance related to general funds.

2(e) Other income					
Insurance claims	-	-	13,299	13,299	-
	-	-	13,299	13,299	-

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2023 (continued)

Income 2016 to 2023 (all funds)



**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2023 (continued)

	Unrestricted Funds		Restricted	Total Funds	
	General	Designated	Funds	2023	2022
	£	£	£	£	£
3(a) Raising funds					
Catering costs	861	698	58	1,617	678
	861	698	58	1,617	678
3(b) Charitable activities					
Missionary and charitable giving					
Overseas:					
2022 Tearfund Turkey-Syria Earthquake Appeal	-	-	-	-	4,250
2023 TBC	3,900	-	-	3,900	-
Home:					
2022 The Besom & Bundles of Joy (split 50:50)	-	-	-	-	4,250
2023 TBC	3,900	-	-	3,900	-
2022 James Twinam dividends Dunnington Primary School	-	-	-	-	225
2023 James Twinam dividends Dunnington Primary School	-	-	227	227	-
Other donations	-	-	-	-	130
Dedicated collections-missions and charities	-	-	4,989	4,989	5,464
	7,800	-	5,216	13,016	14,319
Ministry: Diocesan freewill offering	59,692	-	-	59,692	57,396
Rector - working expenses	305	-	-	305	158
Assistant Curate - working expenses	136	-	-	136	1,427
Licensed Lay Minister (Reader) - working expenses	288	-	-	288	128
Visiting clergy -fees & expenses	230	-	-	230	-
Children & Families worker - working expenses	-	-	-	-	672
Children & Families worker - salary	-	6	-	6	10,709
Rectory & Curate - water rates	219	-	-	219	593
Upkeep of services	2,915	-	1,430	4,345	3,226
Youth group	46	-	-	46	236
Church water rates	262	-	-	262	226
Church heat and light	4,017	-	-	4,017	3,188
Church insurance	3,744	-	-	3,744	3,475
Church maintenance and repairs	2,643	-	102,452	105,095	3,979
Churchyard maintenance and repairs	566	-	-	566	301
Education and training	22	-	-	22	-
Parish weekend	121	-	-	121	-
Young people's weekend	-	-	-	-	108
Organists' honoraria	809	-	-	809	800
Communications Officer (Parish administration)	1,097	-	-	1,097	1,606
Telephone and internet	486	-	-	486	512
Printing, stationery and postage	1,128	-	-	1,128	676
Payroll accounting services	870	-	-	870	801
Bookkeeping accounting services	894	-	-	894	1,298
Miscellaneous expenses	125	-	-	125	168
Goodbox hire (contactless card machine)	84	-	-	84	144
	88,499	6	109,098	197,603	106,146

In 2022, charitable activities expenditure included £8,774 relating to restricted funds, £11,381 relating to designated funds, the balance related to general funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

**Notes to the Financial Statement - 31 December 2023
(continued)**

	Unrestricted Funds		Restricted Funds	Total Funds	
	General	Designated		2023	2022
	£	£	£	£	£
3(c) Other trading activities					
Magazine costs: Communications Officer (Magazine Editor)'s salary	-	-	3,414	3,414	3,828
Telephone	-	-	205	205	205
Printing, stationery and postage	-	-	9,551	9,551	7,041
Miscellaneous expenses	-	-	85	85	74
Church heat and light	-	-	120	120	93
Contribution to new office computer	-	-	261	261	-
Little People expenditure	-	-	181	181	65
	-	-	13,817	13,817	11,306
Total	£ 89,360	£ 704	£ 122,973	£ 213,037	£ 118,130

In 2022, other trading activities expenditure all related to restricted funds.

	2023		2022	
	£		£	
4(a) Staff Costs				
Wages, salaries and honoraria	£	5,326	£	16,943

During the year the PCC employed a part-time Parish Secretary and paid an honorarium to the Church Organist. None of the salaries were large enough to attract social security costs. Together these individuals equate to less than one full time employee. The Parish Secretary is engaged under a formal contract of employment by the PCC as Parish Secretary and Parish Magazine Editor.

4(b) PCC members' (trustees') remuneration and related party transactions

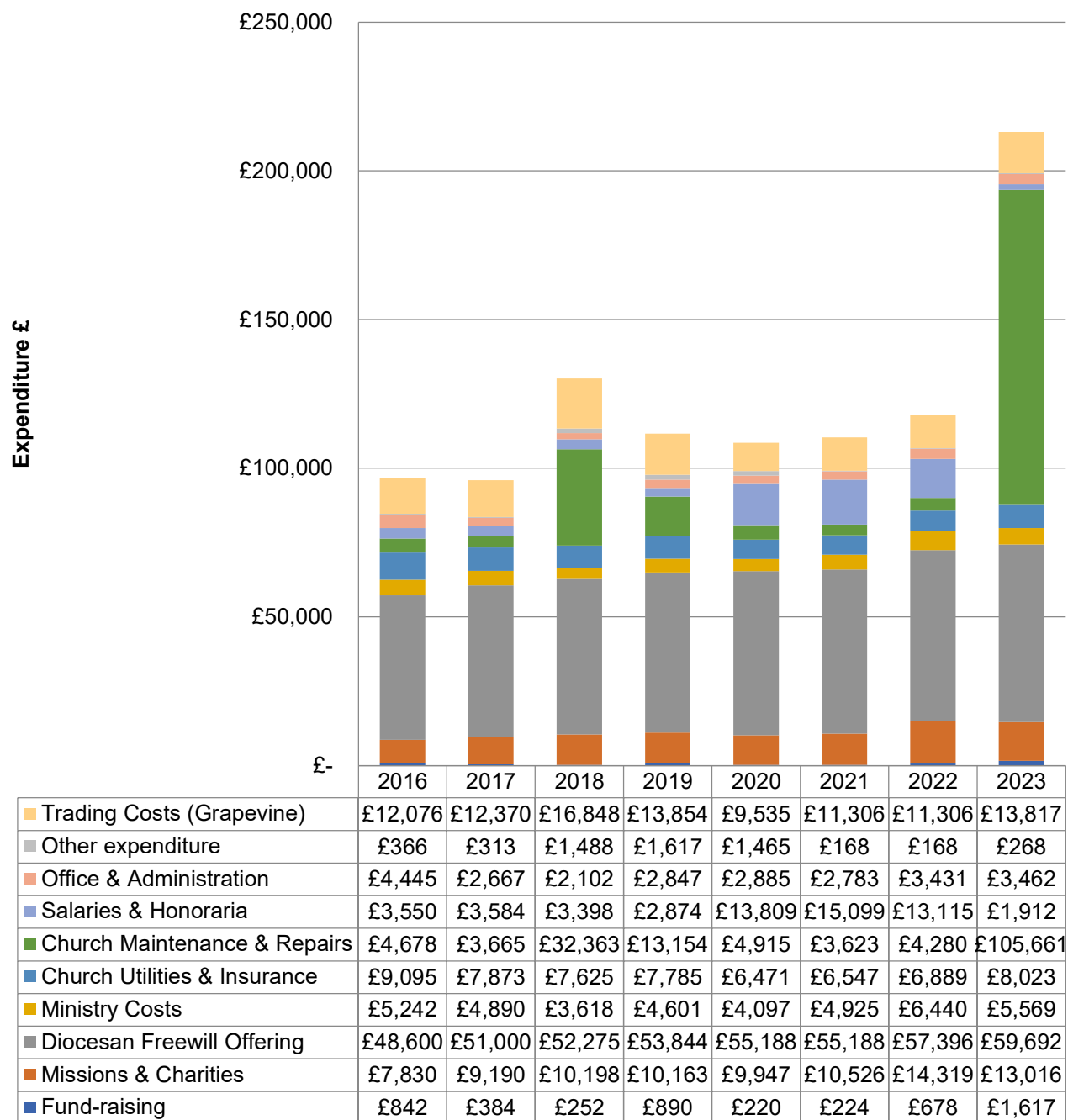
No payments or expenses were paid to any PCC member (trustee) in their capacity as council members. Payments amounting to £801 for payroll processing services were made to HPH Accountants LLP, a limited liability partnership in which Mr R W Woolley is a consultant (from 01/07/21). No other payments were made to PCC members or persons closely connected to them or related parties.

During 2023, a total of £23,324 was donated to the PCC by PCC members (trustees). During 2022 £25,879 was donated to the PCC by PCC members (trustees).

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2023 (continued)

Expenditure (all funds) 2016 to 2023



**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2023 (continued)

5 Tangible fixed assets

	Furniture & Fixtures	Church Equipment	Total
Cost			
At 1 January 2023	4,957	11,959	16,916
Additions during the year	-	-	-
At 31 December 2023	£ 4,957	£ 11,959	£ 16,916
Depreciation			
At 1 January 2023	4,957	11,959	16,916
Charge for the year	-	-	-
At 31 December 2023	£ 4,957	£ 11,959	£ 16,916
Book value			
At 31 December 2023	£ -	£ -	£ -
At 31 December 2022	£ -	£ -	£ -

6 Investments

	Dunnington Church Estate COIF Shares £	James Twinam COIF Shares £	Total £
Market value at 1 January 2023	£ 38,313	7,203	45,516
Addition during the year	-	-	-
Revaluation gain/(loss)	3,580	719	4,299
Market value at 31 December 2023	£ 41,893	£ 7,922	£ 49,815

The holdings at 31 December 2023 consisted of: Dunnington Church Estate - 2,111 units in COIF Charities Investment Fund Income Units, with an acquisition cost of £2,111; and James Twinam - 401 units in COIF Charities Investment Fund Income Units with an acquisition value of £4,946. The market value at 31 December 2023 represented investments relating to the Restricted Funds: £49,815 (2022, £45,516).

	2023 £	2022 £
7 Debtors		
Tax recoverable	5,477	7,039
Prepayments and accrued interest	2,460	2,323
Other debtors	10,503	1,815
	£ 18,440	£ 11,177

Included in debtors is an amount of £8,058 (2022, £119) relating to Restricted Funds.

	2023 £	2022 £
8 Creditors		
Amounts falling due within one year	-	-
Accruals for utility and other costs	9,707	9,591
Other creditors	9,960	9,084
	£ 19,667	£ 18,675

Included in creditors is an amount of £7,934 (2022 £8,207) relating to Restricted Funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2023 (continued)

9 Non-Current Liabilities

	Interest-Free Loan Diocese of York £	Total £
Opening balance at 1 January 2023	19,500	19,500
Borrowed	-	-
Repaid	-	-
Interest charged	-	-
Closing balance		
At 31 December 2023	£ 19,500	£ 19,500
At 31 December 2022	£ 19,500	£ 19,500

The closing balance of non-current liabilities at 31 December 2023 amounting to £19,500 (2022, £19,500) all related to Restricted Funds.

10 Designated Funds, Restricted Funds and Subsidiary Charities

The designated funds are represented by funds set aside by the PCC for designated purposes as detailed below.

	Balance 01/01/2023	Income	Expenditure	Transfers & Gains/(Losses)	Balance 31/12/2023
Social Group Fund	258	1,682	(698)	(710)	532
Families Worker Fund	10,309	444	(6)	-	10,747
	£ 10,567	£ 2,126	-£ 704	-£ 710	£ 11,279

The Social Group Fund represents funds raised from events organised by the Social Group.

The Families Worker Fund represents a legacy which has been designated by the PCC to fund the employment of a families worker.

The restricted funds are represented by funds raised and grants received for restricted purposes as detailed below.

	Balance 01/01/2023	Income	Expenditure	Transfers & Gains/(Losses)	Balance 31/12/2023
Fabric Fund	75,573	41,993	(102,210)	710	16,066
Organ Fund	6,085	203	(48)	-	6,240
Clock Fund	-	-	(248)	248	-
Church Estate Fund	38,313	-	-	3,580	41,893
Children's Work Fund	323	-	(30)	-	293
Flower Fund	8	464	(1,399)	927	-
In Memoriam Fund	418	-	-	-	418
Parish Magazine Fund	2,877	10,269	(13,635)	489	-
Retiring and Dedicated Collections Fund	-	4,989	(4,989)	-	-
James Twinam Fund	7,202	227	(227)	719	7,921
Little People Fund	348	188	(181)	-	355
	£ 131,147	£ 58,333	£ (122,967)	£ 6,673	£ 73,186

The Fabric Fund is utilised for the repair and maintenance of the fabric of the church buildings. The Fabric Fund forms part of the Church Estate Fund (see below).

The Organ Fund is utilised for the repair and maintenance of the church organ.

The Clock Fund is utilised for the repair and maintenance of the church clock. No resources were received during the year to meet the resources expended requiring a transfer from General Fund to cover the deficit arising.

The Church Estate Fund, which is a separate charity registered with the Charity Commission (number 250726) and registered as Church Estate, consists of an investment in COIF shares producing income from dividends for the benefit of the Fabric Fund.

The Children's Work Fund is utilised in promoting the work with children and young people in the parish.

The Flower Fund is utilised for the decoration of the church with floral arrangements for services and festivals. Many donations are received into the fund in memoriam of deceased loved ones.

The In Memoriam Fund receives specific donations in memory of deceased loved ones and is utilised in accordance with the specific wishes of the donor(s).

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2023 (continued)

10 Designated Funds, Restricted Funds and Subsidiary Charities (cont)

The Parish Magazine Fund represents the funds of the magazine committee which are being accounted for under the auspices of the PCC.

The Retiring and Dedicated Collections Fund represents retiring collections made at services, or other dedicated collections made, specifically for charitable and mission causes.

The James Twinam Fund relates to a trust set up in the 18th century for the benefit of the poor and needy in Dunnington and Holtby. The fund was split between the two communities and the PCC now administers the Dunnington fund.

The Little People Fund represents subscriptions and donations collected at the Little People baby and toddler group held weekly in the Tower Room.

There also exists a subsidiary charity registered at the Charity Commission known as the Charity of Dinah Richardson (number 249353). The objects of the charity are the distribution of bread at Holy Communion to the poor of the parish that attend divine service each Sunday when there is a sermon. The assets of this charity were subsumed into general church funds some years ago.

11 Analysis of net assets by fund

	General Funds	Designated Funds	Restricted Funds	Total 2023
	£	£	£	£
Tangible fixed assets	-	-	-	-
Investment fixed assets	-	-	49,815	49,815
Current assets	35,337	11,279	50,805	97,421
Creditors				
Amounts falling due within one year	(11,733)	-	(7,934)	(19,667)
Amounts due to be paid beyond one year	-	-	(19,500)	(19,500)
	£ 23,604	£ 11,279	£ 73,186	£ 108,069

12 Grapevine magazine trading profit (Grapevine Treasurer, Dave Safhill)

The Grapevine Magazine funds are further depleted this year. We cannot afford a continuing reduction of over £2000 per annum.

The economic climate is still poor, but we do need to encourage more businesses to use our magazine if we can. There will be an opportunity for us to increase both the annual magazine subscription and our prices for advertisements from 1st September 2024, which may yield some slight improvement. The reducing numbers of advertisers is the key issue.

Dunnington Parochial Church Council

Independent Examiners Report to the Members of the Council

I report to the members on my examination of the financial statements of Dunnington PCC for the year ended 31 December 2023

Responsibilities and basis of report

As members of the PCC, you are responsible for the preparation of the financial statements in accordance with the requirements of Charity Act 2011 ("the Act")

I report in respect of my examination of the PCC's financial statements 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 report

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

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.



Brian Hopper
Foxville, Garthends Lane
Hemingbrough
SELBY YO8 6QW

Dated 9th April 2024

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Registered Charity: 1178934



Annual Report and Financial Statements

For the Year Ended: 31st December 2022

“From everyone who has been given much, much will be demanded” (Luke 12:48)

**The Parochial Church Council of the Ecclesiastical Parish of St Nicholas,
Dunnington**

Annual Report and Financial Statements

For the Year Ended: 31st December 2022

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The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2022

The Parochial Church Council ("the PCC") has pleasure in presenting its Report together with the Financial Statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the PCC's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The PCC is a Registered Charity (1178934) and is a public benefit entity.

Aim and Purpose

St Nicholas' PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church and Tower Room complex of St Nicholas' Church, Dunnington.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community at St Nicholas' Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. The services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning the activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, the PCC tries to enable ordinary people to live out their faith as part of the parish community through:

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

Our Mission Statement: 'A Christ-like presence with the people of Dunnington'

We believe that, in Jesus, God has revealed the most compelling way to be fully human and fully alive. God is calling us to respond to His love, to flourish as a community and to practise the way of Jesus filled with his Spirit and rooted in the Bible and the Holy Sacraments.

We aim to embody this by being a church community that shows and shares the love of Jesus by providing to all:

- A home of encounter, acceptance, safety, warmth and shelter
- A place of refuge for those who are struggling
- An opportunity for community enrichment
- An inspiration for worship, repentance, restoration, holiness and love
- An oasis for spiritual well-being, nourishment and transformation in the aftermath of a global pandemic
- A commitment to justice and the care of God's creation

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2022 (continued)

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that our varied community finds both beneficial and spiritually fulfilling.

Services gradually returned to the pre-covid pattern during the year. Our normal services consist of an intimate Sunday 8.00am service, now twice monthly, following the historic word of the Book of Common Prayer (Common Worship Order Two); a Wednesday 9.00am service following Holy Communion Order One; a more vibrant Sunday 10.30 am Parish Worship with music playing a large role and a family focussed Family Worship service at 4.00 pm, usually on the first Sunday of each month. We now worship as a Benefice on the fourth and any fifth Sundays of the month.

In the autumn, a new, more informal and intentionally invitational, opportunity for worship began two Sundays a month at 7.00pm in the Tower Room.

Throughout the year we continued to offer a weekly 30-minute Sunday service on the St Nicholas' Church/Benefice of Rural East York YouTube channel that now includes the Diocesan reflection twice a month. A mid-week Compline and morning prayer two days a week via Zoom were also provided. In November the Zoom morning prayer services were suspended due to insufficient staff to maintain.

The Re-Ignite youth group continues once a month on a Sunday evening for children and teenagers (10 years and older) and is now led by two former members.

The "Little People Play and Praise" sessions that take place weekly during term-time for pre-school children and their carers are well attended. For the pre-school and primary-aged children of the Benefice several Messy and Sporty Church sessions were held either at Dunnington or Stockton-on-the Forest. Also a "Wonderzone" themed Summer holiday club was run as a joint venture between the Benefice of Rural East York and neighbouring Harton Benefice. The Children and Families Worker also distributed a regular e-newsletter for pre-school and primary-aged children until she left the role at the end of October.

Monthly Evening and weekly Daytime Fellowship Groups provide opportunities for people to learn from the Bible, to discuss their experience of the joys and challenges of the Christian life and to pray and build friendships. A Christian Meditation Group met on a monthly basis, existing to promote silent contemplative prayer and meeting a need in the parish for this approach to Christian spirituality. Two courses of three sessions were held to introduce newcomers to the principles of silent meditation. A Benefice Lent course was also held via Zoom.

Church attendance

All are welcome to attend the regular services at St Nicholas' Church. There were 125 parishioners on the Church Electoral Roll at 31 December 2022, an increase of five during the year. This resulted from 8 additions and, very sadly, 3 deaths. The average weekly adult attendance in October was 92 a slight increase on 2021. The online Youtube channel service averaged 94 views during October. While attendance at Christmas services increased significantly in 2022 compared to the previous year numbers were still well down on pre-covid numbers. The popular outdoor Carol service was held again and well attended.

Derwent Deanery Synod

Three members of the PCC sit on the Derwent Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2022 (continued)

The Tower Room Complex

The Tower Room Complex is used for the majority of the church groups and social events and is also available for hire. Bookings have not returned to pre-covid numbers but groups using the facility include the Parish Council and an art/sewing group.

As part of our fundraising efforts towards replacing the Tower Room roof and church heating system, we opened the church to sell takeaway refreshments and offer toilet facilities (for an optional donation) for visitors who had come to watch the Yorkshire Marathon pass by the village. It was also the base for an environmental initiative “Bee-Friendly” trail around the village in conjunction with the village Green Initiatives Group.

Pastoral Care

The church hosted regular Sunday Parish Lunch and mid-week Fun Food and Fellowship days attended primarily by elderly parishioners.

A Community Cafe is now held most Saturdays and a “Light a Candle” Bereavement Café once a month. Refreshments are often served after services or during some of the other worship opportunities.

Some members of the parish are unable to attend church due to sickness or age. Home visits are normally co-ordinated through the Pastoral Visiting Team, consisting of both clergy and lay visitors who visit the housebound and residents of local care homes. During 2022 the lay visitors’ “visits” continued to be replaced by phone calls due to concerns about increased vulnerability. The clergy conducted some face-to-face visits. It is intended to resume home visiting in 2023.

Mission and Evangelism

Helping those in need is a demonstration of Christian Love. The church has continued to support the Children’s Society with a Christingle service and some parishioners maintain a collection box for their donations. In addition, the church supported Dunnington Primary School, IDAS (women’s refuge), Carecent, a Local Foodbank and Ukrainian families in our community through donation of supermarket vouchers.

The PCC approved mission and charitable donations of £7,700, the beneficiaries being the Disaster Emergency Committee (DEC) Ukrainian Humanitarian Appeal and Refugee Action York.

Ecumenical Relationships

The formal terms of the Local Ecumenical Project and the partnership with the Methodist Church were ‘set aside’ in November 2009. The PCC’s commitment that St Nicholas’ Church would operate in Christian Love and Fellowship with the local Methodist Church saw ecumenical relationships and co-operation develop far more effectively. Since the Methodist chapel closed for worship St Nicholas has welcomed Methodist brothers and sisters to worship and they are becoming increasingly more involved in the life of St Nicholas. Until his departure, the Methodist minister Revd Dr John Schofield regularly celebrated and preached.

Other Church Activities

Details of all other church activities and groups, and more comprehensive commentaries on the foregoing activities, are contained in a separate Report available at the Annual Parochial Church Meeting.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2022 (continued)

Financial Review

2022 has seen a continuation in financial stability, with income and expenditure levels back to pre-COVID levels. However, the full effects of the cost of living crisis are yet to be seen. The PCC needs to prepare for substantial increases in utility costs (from November when the 3-year fixed term gas contract ends) and likely reductions in giving.

The final outturn for the year on all funds, before accounting for net investment losses, was total income £147,842 (2021, £143,558) and total expenditure £118,130 (2021, £119,210) resulting in net income (a surplus) of £29,712 (2021, £24,348). The General Fund realised a surplus of £12,252 (2021, £6,085).

Planned giving by standing order slightly increased to £56,610 in 2022 (2021, £52,930). Free Will Offerings (open plate collections and the church's share of collections at funerals) increased from £7,672 in 2021 to £10,739 in 2022. This was driven by some very generous 'one-off' donations at funeral collections. Envelope giving has decreased to £1,720 (2021, £3,014). As church activities have returned to normal levels, online donations decreased to £833 (2021, £1,939). Use of the contactless card machine has grown to £1,057 (£219 collected Sept-Dec 2021). Donations received by cash or cheque were £19,951 (compared to £19,106 in 2021 and £4,696 in 2020); a direct result of the Big Build campaign which began in 2021.

The 'Big Build' campaign to replace the Tower Room roof and heating has raised approximately £30,000 through a combination of donations, grants and fundraising events (all allocated to the Fabric fund). Notably, we received a £2,500 Ward Council Grant and £5,248 from a Crowdfunding initiative organised by Aviva. The total raised is over £70,000 (excluding a £19,500 loan from the Diocese of York).

Income from Tower Room bookings has not recovered to pre-COVID-19 levels. In 2022, £800 was received in lettings compared to £420 in 2021 and pre-pandemic levels of £4,226 in 2019.

There were no notable large expenditures on maintenance and repairs, only routine costs this year.

Our freewill offering to the diocese increased by 4% to £57,396 in 2022 following a 0% increase in 2020 to 2021. Due to significant increases in giving this year (notably, open plate collections, contactless giving and giving via standing order), the Mission and Giving donations will be £4,250 each to an overseas charity and a 'home' charity (2021, £3,850 each).

The General Fund balance (reserves) at the year-end have increased to £26,808 (in 2021 the General Fund balance was £14,792). Restricted Funds have seen a substantial increase due to the ongoing Big Build fundraising.

There was an downturn of the stock markets in 2022, which saw the market value of The Church Estate Fund investment decrease by £5,040 (11.5%) and the James Twinam Fund investment decrease by £1,021 (12.5%). The dividends from the James Twinam Fund will be donated to Dunnington Church of England Primary School to support the Pupil Premium.

Salary costs and working expenses for the Children and Families Worker are allocated to the Families Worker designated fund. Total expenditure in this fund was £11,381 (2021, £12,638). There is £10,308 remaining in the fund which will be used (alongside a donation from Stockton on the Forest PCC) to finance a further two years employment of this role.

Reductions in advertising income have resulted in a reduction in operating profits from the parish magazine (Grapevine). This was partially offset by increased subscription and advertising rates but new advertisers will need to be sought in order for the magazine to remain financially stable.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2022 (continued)

The net movement on all funds, after taking into account the net market value losses on investments, amounted to £23,651 surplus (2021 £30,770 surplus), which when added to the funds brought forward at the beginning of the year, resulted in fund balances to carry forward at 31 December 2022 of £168,522 (2021, £144,871).

Reserves policy

The PCC's policy is to maintain a balance on unrestricted free funds (if possible) to cover 3 month's running costs which equates to approximately £20,000 (minimum £10,000), although the minimum amount will need to increase when our fixed-term gas contract ends in November 2023. The current balance of £26,808 is a vast improvement on 2020 (when the balance was £8,581). Our longer-term work on the re-roofing the Tower Room Roof and new heating system, for which separate specific funds are being sought, will help to minimise need for emergency funds, reduce costs and increase income.

Investment policy

It is the PCC's policy to invest fund balances with CCLA Investment Management Limited incorporating the CBF Church of England Deposit Funds.

Volunteers

The PCC extends grateful thanks to all the volunteers who work so hard to make St Nicholas' Church the lively and vibrant community it is. Some roles are more 'high profile' than others but there is so much valuable work that goes on unseen during the year contributing to the church's ministry and keeping it running. This includes ongoing production of weekly YouTube services that enable St Nicholas' Church to offer services of worship to the Parish, Benefice and beyond. The importance and value of volunteers has been further highlighted in 2022 due to Revd Canon Nick Bird's increasing diocesan responsibilities, followed by his move to a new role and subsequently the time of vacancy.

Structure, Governance and Management

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

The method of appointment of PCC members is set out in the Church Representation Rules. At St Nicholas' the membership of the PCC consists of the Incumbent (Rector), Curate, Licensed Lay Minister (Reader), Churchwardens and Members elected by those members of the congregation who are on the electoral roll of the church. All those who attend services or are 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 how the funds of the PCC are to be spent.

The PCC met seven times during 2022, with an average level of attendance of 15 members. Given its wide responsibilities the PCC has sub-set/focus group discussions (for example for Fabric issues) on particular aspects with key conclusions reported back to the full PCC for advice or decision. In addition, the PCC discusses relevant issues from wider groups such as the Derwent Deanery Synod and Benefice Pastoral Committee

Some specific matters discussed were the Annual Diocesan "Freewill Offering" for 2023; Mission and Charity Giving; the continuing COVID-19 situation; the format of Sunday worship; the closure of the Methodist chapel; funding the Big Build projects; and matters in connection with the vacancy when Revd Canon Nick Bird moved on to a new post.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2022 (continued)

Administrative Information

St. Nicholas' Church is situated in the village of Dunnington near York. It is part of the Benefice of Rural East York, Diocese of York within the Church of England. The correspondence address is The Rectory, 30 Church Street, Dunnington, York, YO19 5PW.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and is registered with the Charity Commission (Registered Charity 1178934).

The Parish has been in vacancy since September 2022. The Incumbent (Revd Canon Nick Bird) was Chairperson of the PCC until the end of August. During the year meetings were chaired by Revd Canon Nick Bird or Peter Helm (Lay Chairman) or, by agreement of PCC members in attendance, Revd Mark Poole (Curate).

PCC members who have served from 1 January 2022, or date of appointment if later, until the date this report was approved, or date of retirement/resignation if earlier, are:

Ex-officio members:

<i>Incumbent:</i>	The Revd Canon Nicholas Bird	Chairman (until 31 August 2022)
<i>Curate:</i>	The Revd Mark Poole	
<i>Licensed Lay Minister (Reader):</i>	Judith Hewitt	Representative on Derwent Deanery Synod
<i>Churchwardens:</i>	Peter Helm	Lay Chairman (re-elected at APM 2022: 8 May 2022)
	Carole White	(re-elected at APM 2022: 8 May 2022)
<i>Other ex-officio members:</i>	Joan Verrier	Representative on Derwent Deanery Synod
	Margaret Eldridge	Representative on Derwent Deanery Synod

Elected lay members:

Colin Beale	
Jenny Brooks	(until APCM 8 May 2022)
Francine Cross	(until APCM 8 May 2022)
Heather Hogg	
Mary Murray	Benefice Safeguarding Representative (co-opted until APCM 8 May 2022) (elected at APCM 8 May 2022)
John Neale	
Andrew Pomfret	
June Rickell	
Eva Scoreby	(until APCM 8 May 2022)
Elizabeth Skilbeck	
Steven Wilson	
Robert Woolley	

Co-opted lay members:

Patricia Muir	(co-opted 8 May 2022)
Eva Scoreby	Secretary (co-opted 8 May 2022)

{AMP = Annual Meeting of the Parishioners; APCM = Annual Parochial Church Meeting}

There was one vacancy for an elected lay person on the PCC at the end of 2022.

The PCC's Treasurer re-appointed at PCC meeting on 8 May 2022 is Mrs Helen Pomfret

The Fabric Officer re-appointed at PCC meeting on 8 May 2022 is Mrs Angela Creswick

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2022 (continued)

The PCC's bankers and independent examiner are:

Bankers:

The Co-operative Bank plc.
P.O. Box 101
1 Balloon Street
Manchester
M60 4EP

National Westminster Bank plc
Main Street
Heslington
York
YO10 5ZB

CCLA Investment Management Limited
The CBF Church of England Funds
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner:

Mr Brian Hopper
Foxville
Garthends Lane
Hemingbrough
Selby
YO8 6QW

Statement of responsibilities of the parochial church council

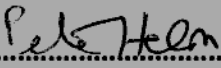
Law applicable to charities in England and Wales and guidance issued by the Central Board of Finance of the Church of England require the PCC to prepare financial statements which give a true and fair view of the PCC's financial activities during the year.

In preparing financial statements giving a true and fair view, the PCC should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Church guidance, applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in operation.

The PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the financial statements comply with the Church Accounting Regulations 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Approved by the PCC 15 March 2023
and signed on its behalf by:**


.....
Mr P F Helm (PCC Lay Chair).

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Statement of Financial Activities

for the Year Ended 31 December 2022

	Note	Unrestricted Funds		Restricted Funds	Total Funds	
		General	Designated		2022	2021
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	2(a)	91,774	22	22,352	114,148	116,919
Charitable activities	2(b)	4,725	180	12,857	17,762	13,095
Other trading activities	2(c)	2,195	-	11,434	13,629	12,164
Investments	2(d)	-	112	2,191	2,303	1,380
Total income		98,694	314	48,834	147,842	143,558
Expenditure on:						
Raising funds	3(a)	451	51	176	678	224
Charitable activities	3(b)	85,991	11,381	8,774	106,146	100,666
Other trading activities	3(c)	-	-	11,306	11,306	18,320
Total expenditure		86,442	11,432	20,256	118,130	119,210
Net income/(expenditure) before gains and losses on investments		12,252	(11,118)	28,578	29,712	24,348
Net gains/(losses) on investments	6	-	-	(6,061)	(6,061)	6,422
Net income/(expenditure)		12,252	(11,118)	22,517	23,651	30,770
Transfers between funds		(236)	-	236	-	-
Net movement in Funds		12,016	(11,118)	22,753	23,651	30,770
Reconciliation of funds:						
Fund balances brought forward at 1 January 2022		14,792	21,685	108,394	144,871	114,101
Fund balances carried forward at 31 December 2022		£ 26,808	£ 10,567	£ 131,147	£ 168,522	£ 144,871

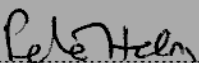
The notes on pages 10 to 20 form part of these financial statements.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Balance Sheet as at 31 December 2022

		Unrestricted Funds		Restricted Funds	Total	
	Note	General	Designated		2022	2021
		£	£	£	£	£
Fixed Assets						
Tangible fixed assets	5	-	-	-	-	-
Investments	6	-	-	45,516	45,516	51,577
		-	-	45,516	45,516	51,577
Current Assets						
Debtors	7	11,058	-	119	11,177	10,832
Cash at bank and in hand		26,218	10,567	113,219	150,004	104,772
Total Current Assets		37,276	10,567	113,338	161,181	115,604
Current Liabilities						
Creditors: amounts falling due within one year	8	10,468	-	8,207	18,675	22,310
Total Current Liabilities		10,468	-	8,207	18,675	22,310
Net Current Assets		26,808	10,567	105,131	142,506	93,294
Total assets less current liabilities		26,808	10,567	150,647	188,022	144,871
Non-Current Liabilities						
Creditors: due to be paid beyond one year	9	-	-	19,500	19,500	-
Total Non-Current Liabilities		-	-	19,500	19,500	-
Net Assets		£ 26,808	£ 10,567	£ 131,147	£ 168,522	£ 144,871
Parish Funds						
Unrestricted General Funds		26,811	-	-	26,811	14,792
Unrestricted Designated Funds	10	-	10,567	-	10,567	21,685
Restricted Funds	10	-	-	131,147	131,147	108,394
		£ 26,811	£ 10,567	£ 131,147	£ 168,525	£ 144,871

Approved by the Parochial Church Council on 15th March 2023 and signed on its behalf by:


Mr P F Helm
PCC Lay Chair


H L Pomfret
Treasurer

The notes on pages 10 to 20 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2022

1. Accounting Policies

The financial statements have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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

The PCC is a public benefit entity.

Fund Accounting

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA, where applicable. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis, where applicable.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Income recognition

All income is recognised once the PCC has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2022 (continued)

entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognised when it is receivable. Amounts received specifically for mission are dealt with as restricted funds. All income is accounted for gross.

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish assessment is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the financial statements in accordance with section 10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are generally written off when the asset is acquired.

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation at the year end and disposals throughout the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Current assets

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

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2022 (continued)

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease.

Irrecoverable Value Added Tax

The PCC is not registered for Value Added Tax (VAT) and accordingly expenditure is shown gross of irrecoverable VAT. The VAT incurred from time to time on certain fabric repair and maintenance expenditure can, however, be recovered under the Listed Places of Worship Grant Scheme.

Going Concern

The financial statements have been prepared on a going concern basis. This assertion is supported by budgets and forecasts, together with the on-going monitoring of the COVID-19 impact by the PCC detailed in their Annual Report. The PCC, having considered the foregoing and having made due enquiries, continue to adopt the going concern basis in preparing the financial statements which assumes that the PCC will continue in operation for the foreseeable future.

Taxation

The PCC is exempt from taxation on its income and gains under sections 521 to 536 of the Income Tax Act 2007 (ITA 2007) and section 256 of the Taxation of Capital Gains Tax Act 1992 (TCGA 1992) respectively.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2022 (continued)

	Unrestricted Funds		Restricted	Total Funds	
	General	Designated	Funds	2022	2021
	£	£	£	£	£
2. Income and endowments					
2(a) Donations and legacies					
Planned giving: Envelopes	1,720	-	-	1,720	3,014
Standing orders and other	56,610	-	-	56,610	52,930
Online giving	303	-	530	833	1,939
Tax recoverable (Gift Aid)	13,348	-	3,740	17,088	15,322
Collections (open plate)	10,684	-	55	10,739	7,672
Contactless giving	958	22	77	1,057	219
Gift aid small donations scheme (GADS)	2,000	-	-	2,000	1,250
Donations, appeals, etc.	4,620	-	15,331	19,951	19,106
Legacies	-	-	-	-	-
Transfer from Stockton PCC	-	-	-	-	-
Transfer from Grapevine Magazine	-	-	-	-	7,000
Grants	1,531	-	2,619	4,150	8,467
	91,774	22	22,352	114,148	116,919

In 2021, donations income included £35,333 relating to restricted funds, £0 to designated funds, the balance related to general funds.

2(b) Income from charitable activities					
Parochial fees	2,830	-	-	2,830	4,665
Fund-raising and sundry (including catering)	1,895	180	7,393	9,468	5,939
Dedicated collections-missions & charities	-	-	5,464	5,464	2,491
	4,725	180	12,857	17,762	13,095

In 2021, income from charitable activities included £7,937 relating to restricted funds, £81 relating to designated funds, the balance related to general funds.

2(c) Income from other trading activities					
Tower room lettings	800	-	-	800	420
Community Café	1,395	-	-	1,395	398
Little People subscriptions	-	-	200	200	24
Children's holiday club	-	-	270	270	212
Magazine subscriptions	-	-	3,628	3,628	3,367
Magazine advertising	-	-	7,336	7,336	7,743
	2,195	-	11,434	13,629	12,164

In 2021, income from other trading activities included £11,134 relating to restricted funds, the balance related to general funds.

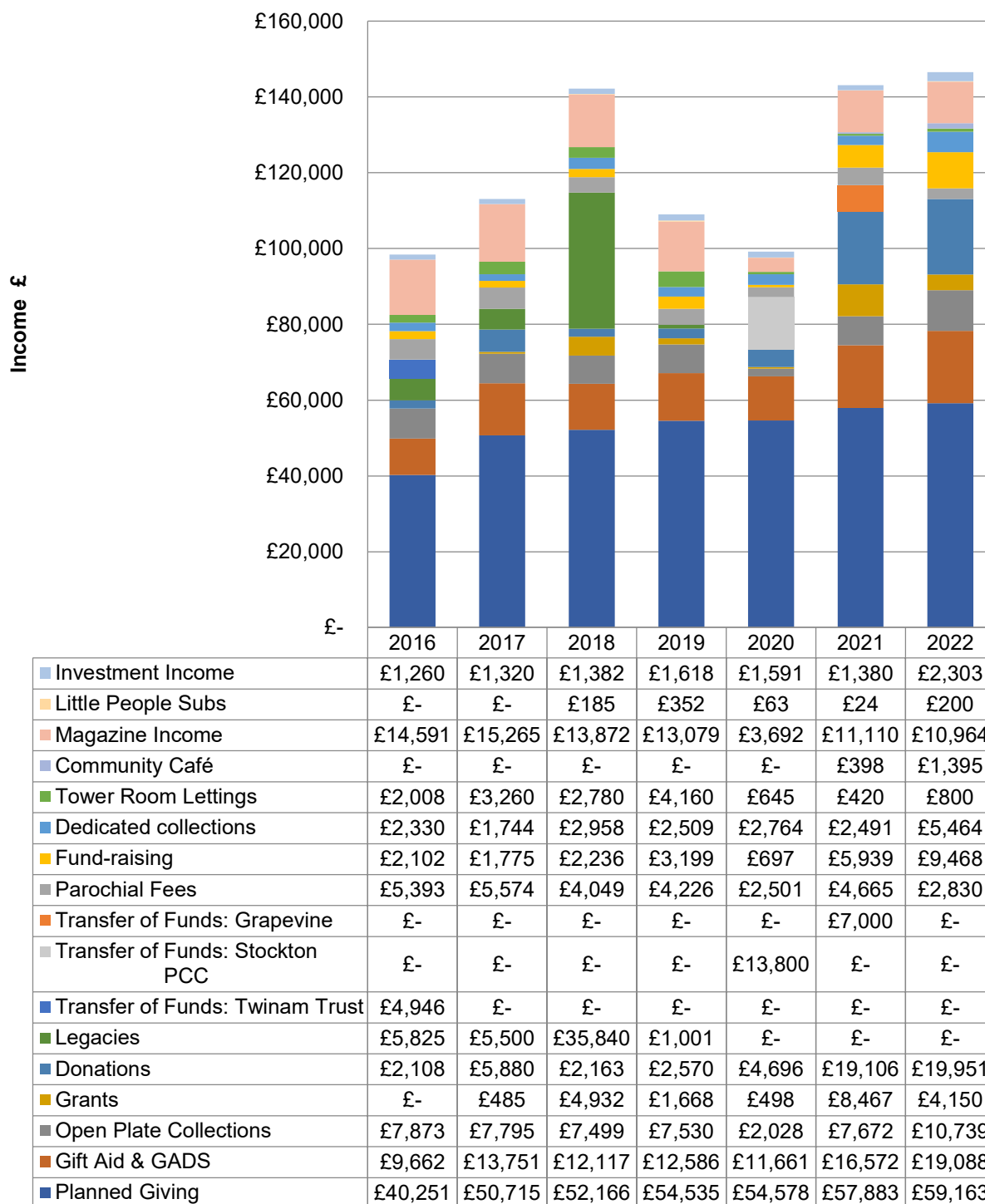
2(d) Investment income					
COIF Dividends	-	-	1,371	1,371	1,330
Deposit and other interest	-	112	820	932	50
	-	112	2,191	2,303	1,380

In 2021, investment income included £1,347 relating to restricted funds, £33 relating to designated funds, the balance related to general funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2022 (continued)

Income 2016 to 2022 (all funds)



**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2022 (continued)

	Unrestricted Funds		Restricted	Total Funds	
	General	Designated	Funds	2022	2021
	£	£	£	£	£
3. Analysis of Expenditure					
3(a) Raising funds					
Catering costs	451	51	176	678	224
	451	51	176	678	224
3(b) Charitable activities					
Missionary and charitable giving					
Overseas:					
2021 DEC Ukraine Appeal	-	-	-	-	3,850
2022 Tearfund Turkey-Syria Earthquake Appeal	4,250	-	-	4,250	-
Home:					
2021 Refugee Action York	-	-	-	-	3,850
2022 The Besom & Bundles of Joy (split 50:50)	4,250	-	-	4,250	-
2021 James Twinam dividends Dunnington Primary School	-	-	-	-	214
2022 James Twinam dividends Dunnington Primary School	-	-	225	225	-
Other donations	130	-	-	130	121
Dedicated collections-missions and charities	-	-	5,464	5,464	2,491
	8,630	-	5,689	14,319	10,526
Ministry: Diocesan freewill offering	57,396	-	-	57,396	55,188
Rector - working expenses	158	-	-	158	470
Assistant Curate - working expenses	1,427	-	-	1,427	946
Licensed Lay Minister (Reader) - working expenses	128	-	-	128	62
Children & Families worker - working expenses	-	672	-	672	693
Children & Families worker - salary	-	10,709	-	10,709	11,945
Rectory & Curate - water rates	593	-	-	593	665
Upkeep of services	2,025	-	1,201	3,226	1,929
Youth group	236	-	-	236	160
Church water rates	226	-	-	226	91
Church heat and light	3,188	-	-	3,188	3,077
Church insurance	3,475	-	-	3,475	3,379
Church maintenance and repairs	2,095	-	1,884	3,979	3,146
Churchyard maintenance and repairs	301	-	-	301	477
Education and training	-	-	-	-	14
Parish weekend	-	-	-	-	379
Young people's weekend	108	-	-	108	-
Organists' honoraria	800	-	-	800	780
Communications Officer (Parish administration)	1,606	-	-	1,606	2,374
Telephone and internet	512	-	-	512	674
Printing, stationery and postage	676	-	-	676	565
Payroll accounting services	801	-	-	801	621
Bookkeeping accounting services	1,298	-	-	1,298	785
Miscellaneous expenses	168	-	-	168	342
Goodbox hire (contactless card machine)	144	-	-	144	138
Depreciation - church equipment	-	-	-	-	1,240
	85,991	11,381	8,774	106,146	100,666

In 2021, charitable activities expenditure included £6,547 relating to restricted funds, £12,638 relating to designated funds, the balance related to general funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

**Notes to the Financial Statement - 31 December 2022
(continued)**

	Unrestricted Funds		Restricted Funds	Total Funds	
	General	Designated		2022	2021
	£	£	£	£	£
3(c) Other trading activities					
Magazine costs: Communications Officer (Magazine Editor)'s salary	-	-	3,828	3,828	3,823
Telephone	-	-	205	205	213
Printing, stationery and postage	-	-	7,041	7,041	6,768
Miscellaneous expenses	-	-	74	74	72
Church heat and light	-	-	93	93	128
Distribution of funds: Dunnington Big Build & Carecent	-	-	-	-	7,300
Depreciation	-	-	-	-	-
Little People expenditure	-	-	65	65	16
	-	-	11,306	11,306	18,320
Total	£ 86,442	£ 11,432	£ 20,256	£ 118,130	£ 119,210

In 2021, other trading activities expenditure all related to restricted funds.

	2022		2021	
	£	£	£	£
4(a) Staff Costs				
Wages, salaries and honoraria	£ 16,943	£ 18,922		

During the year the PCC employed a part-time Parish Secretary, a Children and Families Worker and paid an honorarium to the Church Organist. Only the salary of the Children and Families Worker is large enough to attract social security costs. Together these individuals equate to less than one full time employee. The Parish Secretary is engaged under a formal contract of employment by the PCC as Parish Secretary and Parish Magazine Editor.

4(b) PCC members' (trustees') remuneration and related party transactions

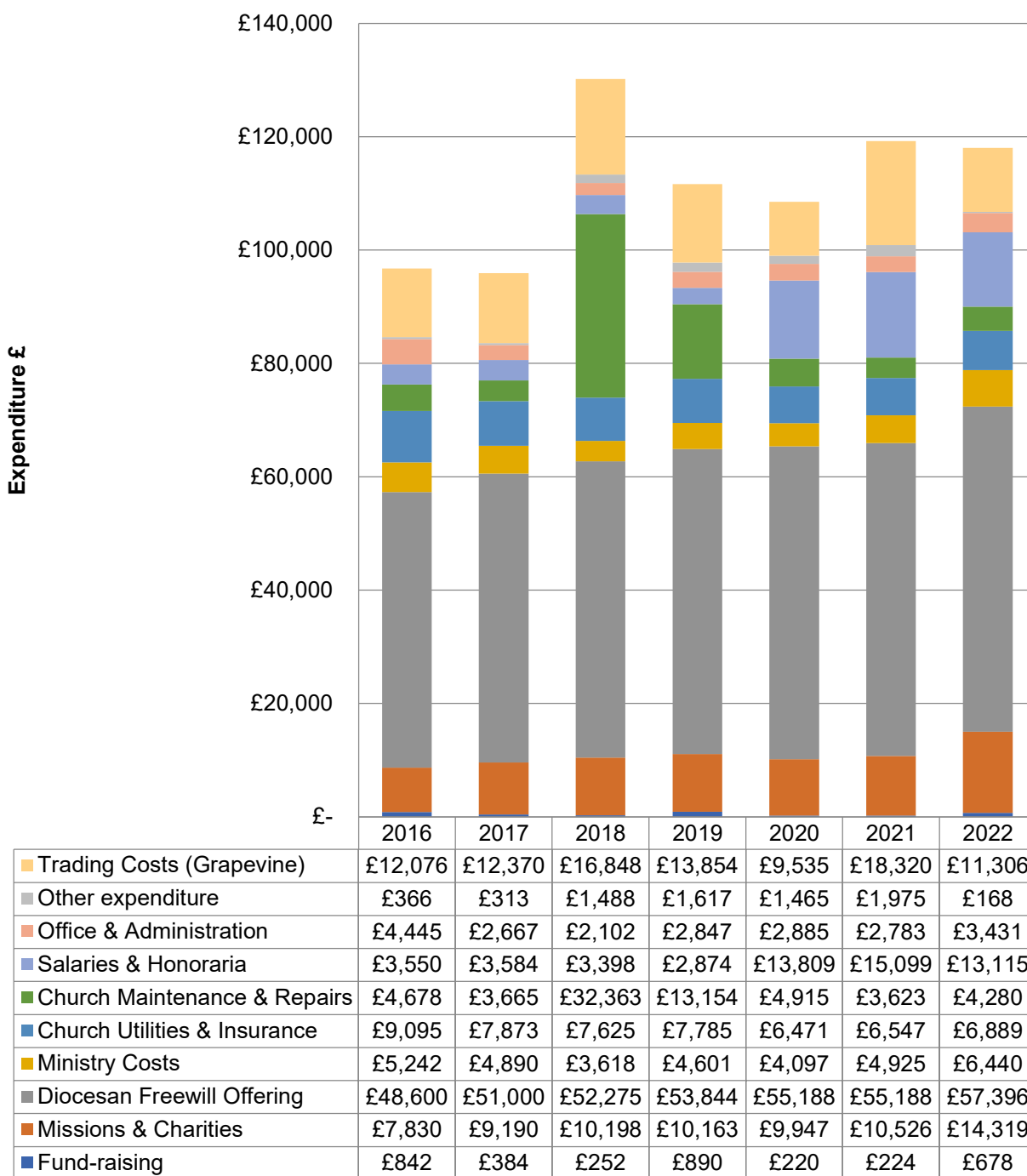
No payments or expenses were paid to any PCC member (trustee) in their capacity as council members. Payments amounting to £801 for payroll processing services were made to HPH Accountants LLP, a limited liability partnership in which Mr R W Woolley was a partner (until 30/06/21) and is now a consultant (from 01/07/21). No other payments were made to PCC members or persons closely connected to them or related parties.

During 2022, a total of £25,879 was donated to the PCC by PCC members (trustees). During 2021 £20,318 was donated to the PCC by PCC members (trustees).

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2022 (continued)

Expenditure (all funds) 2016 to 2022



**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2022 (continued)

5 Tangible fixed assets

	Furniture & Fixtures £	Church Equipment £	Total £
Cost			
At 1 January 2022	4,957	11,959	16,916
Additions during the year	-	-	-
At 31 December 2022	£ 4,957	£ 11,959	£ 16,916
Depreciation			
At 1 January 2022	4,957	11,959	16,916
Charge for the year	-	-	-
At 31 December 2022	£ 4,957	£ 11,959	£ 16,916
Book value			
At 31 December 2022	£ -	£ -	£ -
At 31 December 2021	£ -	£ -	£ -

6 Investments

	Dunnington Church Estate COIF Shares £	James Twinam COIF Shares £	Total £
Market value at 1 January 2022	£ 43,353	8,224	51,577
Addition during the year	-	-	-
Revaluation gain/(loss)	(5,040)	(1,021)	(6,061)
Market value at 31 December 2022	£ 38,313	£ 7,203	£ 45,516

The holdings at 31 December 2022 consisted of: Dunnington Church Estate - 2,111 units in COIF Charities Investment Fund Income Units, with an acquisition cost of £2,111; and James Twinam - 401 units in COIF Charities Investment Fund Income Units with an acquisition value of £4,946. The market value at 31 December 2022 represented investments relating to the Restricted Funds: £45,516 (2021, £51,577).

	2022 £	2021 £
7 Debtors		
Tax recoverable	7,039	3,366
Prepayments and accrued interest	2,323	2,297
Other debtors	1,815	5,169
	£ 11,177	£ 10,832

Included in debtors is an amount of £119 (2021, £0) relating to Restricted Funds.

8 Creditors

	2022 £	2021 £
Amounts falling due within one year	-	-
Accruals for utility and other costs	9,591	8,754
Other creditors	9,084	13,556
	£ 18,675	£ 22,310

Included in creditors is an amount of £8,207 (2021 £10,030) relating to Restricted Funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2022 (continued)

9 Non-Current Liabilities

	Interest-Free Loan Diocese of York £	Total £
Opening balance at 1 January 2022	-	-
Borrowed	19,500	19,500
Repaid	-	-
Interest charged	-	-
Closing balance		
At 31 December 2022	£ 19,500	£ 19,500
At 31 December 2021	£ -	£ -

The closing balance of non-current liabilities at 31 December 2022 amounting to £19,500 (2021, £0) all related to Restricted Funds.

10 Designated Funds, Restricted Funds and Subsidiary Charities

The designated funds are represented by funds set aside by the PCC for designated purposes as detailed below.

	Balance 01/01/2022	Income	Expenditure	Transfers & Gains/(Losses)	Balance 31/12/2022
Social Group Fund	107	202	(51)	-	258
Families Worker Fund	21,578	112	(11,381)	-	10,309
£	21,685	£ 314	£ 11,432	£ -	£ 10,567

The Social Group Fund represents funds raised from events organised by the Social Group.

The Families Worker Fund represents a legacy which has been designated by the PCC to fund the employment of a families worker.

The restricted funds are represented by funds raised and grants received for restricted purposes as detailed below.

	Balance 01/01/2022	Income	Expenditure	Transfers & Gains/(Losses)	Balance 31/12/2022
Fabric Fund	46,191	31,148	(1,766)	-	75,573
Organ Fund	6,109	30	(54)	-	6,085
Clock Fund	-	-	(236)	236	-
Church Estate Fund	43,353	-	-	(5,040)	38,313
Children's Work Fund	151	326	(154)	-	323
Flower Fund	610	440	(1,042)	-	8
In Memoriam Fund	418	-	-	-	418
Churches Together in Dunnington Fund	-	-	-	-	-
Parish Magazine Fund	3,131	10,987	(11,241)	-	2,877
Retiring and Dedicated Collections Fund	-	5,464	(5,464)	-	-
James Twinam Fund	8,223	225	(225)	(1,021)	7,202
Little People Fund	199	214	(65)	-	348
£	108,385	£ 48,834	£ (20,247)	£ (5,825)	£ 131,147

The Fabric Fund is utilised for the repair and maintenance of the fabric of the church buildings. The Fabric Fund forms part of the Church Estate Fund (see below).

The Organ Fund is utilised for the repair and maintenance of the church organ.

The Clock Fund is utilised for the repair and maintenance of the church clock. No resources were received during the year to meet the resources expended requiring a transfer from General Fund to cover the deficit arising.

The Church Estate Fund, which is a separate charity registered with the Charity Commission (number 250726) and registered as Church Estate, consists of an investment in COIF shares producing income from dividends for the benefit of the Fabric Fund.

The Children's Work Fund is utilised in promoting the work with children and young people in the parish.

The Flower Fund is utilised for the decoration of the church with floral arrangements for services and festivals. Many donations are received into the fund in memoriam of deceased loved ones.

The In Memoriam Fund receives specific donations in memory of deceased loved ones and is utilised in accordance with the specific wishes of the donor(s).

The Churches Together in Dunnington Fund represents the funds of that group which are being administered on their behalf by the PCC. This fund was closed in 2021 and all funds were donated to Carecent.

The Parish Magazine Fund represents the funds of the magazine committee which are being accounted for under the auspices of the PCC.

The Retiring and Dedicated Collections Fund represents retiring collections made at services, or other dedicated collections made, specifically for charitable and mission causes.

The James Twinam Fund relates to a trust set up in the 18th century for the benefit of the poor and needy in Dunnington and Holtby. The fund was split between the two communities and the PCC now administers the Dunnington fund.

The Little People Fund represents subscriptions and donations collected at the Little People baby and toddler group held weekly in the Tower Room.

There also exists a subsidiary charity registered at the Charity Commission known as the Charity of Dinah Richardson (number 249353). The objects of the charity are the distribution of bread at Holy Communion to the poor of the parish that attend divine service each Sunday when there is a sermon. The assets of this charity were subsumed into general church funds some years ago.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2022 (continued)

11 Analysis of net assets by fund

	Unrestricted Funds		Restricted Funds	Total 2022
	General Funds	Designated Funds	Funds	
	£	£	£	£
Tangible fixed assets	-	-	-	-
Investment fixed assets	-	-	45,516	45,516
Current assets	37,276	10,567	113,338	161,181
Creditors				
Amounts falling due within one year	(10,468)	-	(8,207)	(18,675)
Amounts due to be paid beyond one year	-	-	(19,500)	(19,500)
	£ 26,808	£ 10,567	£ 131,147	£ 168,522

12 Grapevine magazine trading profit (Grapevine Treasurer, Dave Safhill)

The Grapevine Magazine, like most operational trading units nationally, has been adversely affected by users reviewing their regular expenditure. We have lost quite a few of our previous advertisers who made commitments to continue in September 2021, but have withdrawn their advertisements from September 2022. This is only partially reflected in the accounts for this calendar year as only four months of lower receipts are present; the remaining eight months will not be evident until the 2023 accounts are produced.

We have been able to partially negate this effect by our decision to increase advertising charges by 6% (which hasn't been a deterrent as the advertising rates are quite low). Increasing the copy cost to our subscribers, of 50p per magazine, from 40p (or £5 for the full year) has also helped, but again the true effect of this will not be appreciated until 2023.

Though total cash funds held are still quite healthy, we cannot afford a reduction in profit of around £2,000 annually to be a continuing trend. Clearly we need to try to attract more advertisers. It may be some time before the economic climate improves.

Dunnington Parochial Church Council

Independent Examiners Report to the Members of the Council

I report to the members on my examination of the accounts of Dunnington PCC for the year ended 31 December 2022

Responsibilities and basis of report

As members of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of Charity Act 2011 ("the Act")

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

Independent examiner's report

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

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



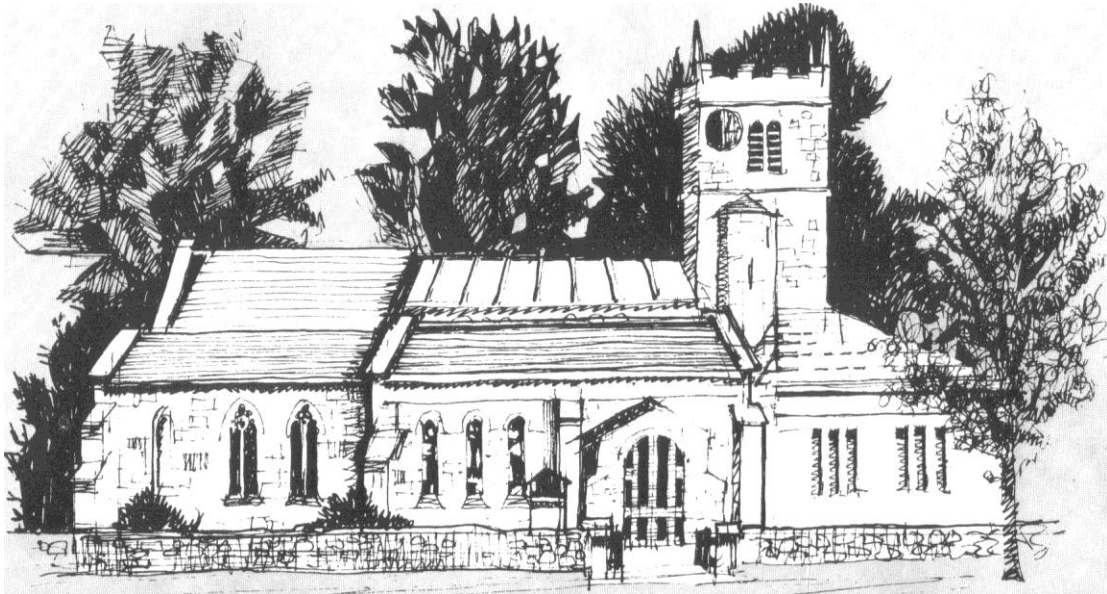
Brian Hopper
Foxville, Garthends Lane
Hemingbrough
SELBY YO8 6QW

Dated: 3rd April 2023

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Registered Charity: 1178934



Annual Report and Financial Statements

For the Year Ended: 31st December 2021

"From everyone who has been given much, much will be demanded" (Luke 12:48)

**The Parochial Church Council of the Ecclesiastical Parish of St Nicholas,
Dunnington**

Annual Report and Financial Statements

For the Year Ended: 31st December 2021

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The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2021

The Parochial Church Council ("the PCC") has pleasure in presenting its Report together with the Financial Statements for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the financial statements and comply with the PCC's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The PCC is a Registered Charity (1178934) and is a public benefit entity.

Aim and Purpose

St Nicholas' PCC has the responsibility of co-operating with the incumbent, the Revd Canon Nicholas Bird, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church and Tower Room complex of St Nicholas' Church, Dunnington.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community at St Nicholas' Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. The services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning the activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, the PCC tries to enable ordinary people to live out their faith as part of the parish community through:

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

Our Mission Statement: 'A Christ-like presence with the people of Dunnington'

We believe that, in Jesus, God has revealed the most compelling way to be fully human and fully alive. God is calling us to respond to His love, to flourish as a community and to practise the way of Jesus filled with his Spirit and rooted in the Bible and the Holy Sacraments.

We aim to embody this by being a church community that shows and shares the love of Jesus by providing to all:

- A home of encounter, acceptance, safety, warmth and shelter
- A place of refuge for those who are struggling
- An opportunity for community enrichment
- An inspiration for worship, repentance, restoration, holiness and love
- An oasis for spiritual well-being, nourishment and transformation in the aftermath of a global pandemic
- A commitment to justice and the care of God's creation

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2021 (continued)

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that the community finds both beneficial and spiritually fulfilling.

The church building was closed until Easter this year due to the COVID-19 pandemic. Following successful, carefully managed, place-limited services at Easter, services held in church gradually resumed in May. Our normal services consist of: an intimate Sunday 8.00 am service focussing around the Holy Communion and following the historic words of the Book of Common Prayer (Common Worship Order Two); a Wednesday 9.00 am service following Holy Communion Order One, a more vibrant Sunday 10.30 am Parish Worship with music playing a large role; and a family-focussed Family Worship at 4.00 pm, usually on the first Sunday of each month.

Throughout the year we continued to offer a weekly 30-minute Sunday service on the St Nicholas' Church/Benefice of Rural East York YouTube channel. Viewers from around the Benefice contributed their photos, recorded bible readings and prayers, and Laudate (the worship band) recorded hymns. Until September, for those without access to the internet, the audio from the YouTube video was available to listen to via a local phone number. The YouTube channel has also been used to provide school assembly videos for the schools in the Benefice. We also provide a mid-week Compline and morning prayer two days a week, via Zoom.

For the pre-school and primary-aged children in the Benefices of Rural East York and Harton, the Children and Families workers hosted a week-long super heroes themed Summer holiday club. Our Children and Families worker also distributes a weekly e-newsletter for pre-school and primary-aged children. There were various activities including singing, crafts, quizzes and games. From November, our weekly pre-school group (Little People, Play and Praise) re-started.

In February, we resumed our youth group (formerly Ignite, now Re-Ignite), meeting on a monthly basis, for children and teenagers (10 years and older) starting with an online Zoom party, with party games and party bags. From May, these sessions have taken place face-to-face and have involved games nights, film nights, a treasure hunt and barbecue, a night walk and a Christmas party.

Our monthly Evening Fellowship Group began meeting again in October, providing a small-group context for people to learn from the Bible, to discuss their experience of the joys and challenges of the Christian life, and to pray and build friendships. A Christian Meditation Group also met on a monthly basis (on Zoom or face-to-face), existing to promote silent contemplative prayer and meeting a need in the parish for this approach to Christian spirituality. A Benefice Lent course was held via Zoom and was well attended.

Church attendance

All are welcome to attend the regular services at St Nicholas' Church. There were 120 parishioners on the Church Electoral Roll at 31 December 2021, a decrease of four during the year. This resulted from 4 additions, 1 ordination, 3 who moved away and, very sadly, 4 deaths. The church was closed until Easter but thereafter our normal range of services gradually resumed. The average weekly attendance in October 2021 was 83, much the same as in 2019. The online services on our YouTube channel were still very popular across the Benefice with 100 views on average during October. While attendance at Easter and Christmas services was higher than 2020, the numbers attending was still well down on the numbers in previous years. The new outdoor Carol service was again very popular.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2021 (continued)

Derwent Deanery Synod

Three members of the PCC sit on the Derwent Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Tower Room Complex

After the Tower Room Hire Agreement was amended to ensure that bookers are aware of the need to adhere to COVID-19 precautions, the Tower Room Complex was made available for bookings from September. It was used by a number of village groups including the Parish Council, an art/sewing group, and also bookings from funeral parties for refreshments following funeral services.

As part of our fundraising efforts towards replacing the roof and heating system in the Tower Room, we opened the church to sell takeaway refreshments and offer toilet facilities (for an optional donation) for visitors who had come to watch the Yorkshire Marathon pass by the village.

Pastoral Care

The church hosted a Sunday Parish Lunch on two occasions during the year, attended primarily by elderly parishioners.

Some members of the parish are unable to attend church due to sickness or age. Home visits are normally co-ordinated through the Pastoral Visiting Team, consisting of both clergy and appointed lay assistants who visit the housebound and residents of local care homes to celebrate Holy Communion with them. During 2021 the lay assistants visits were replaced with phone calls and the clergy conducted some face-to-face visits.

Members of St Nicholas' Church have also been involved in the Dunnington Community Support Group that was created during the first national lockdown to help those who are shielding with shopping, dog walking or just to provide a listening ear to anyone in need.

Mission and Evangelism

Helping those in need is a demonstration of Christian Love. The church has continued to support the Children's Society with a Christingle service and some parishioners maintain a collection box for their donations. In addition, the church supported Carecent, Dunnington Primary School and IDAS (women's refuge).

The PCC approved mission and charitable donations of £6,800, the beneficiaries being the UNICEF's Vaccinaid campaign, the Healthcare Workers Foundation and Christians Against Poverty.

Ecumenical Relationships

The formal terms of the Local Ecumenical Project and the partnership with the Methodist Church were 'set aside' in November 2009. However, the PCC's commitment that St Nicholas' Church would operate in Christian Love and Fellowship with the local Methodist Church has seen ecumenical relationships and co-operation develop far more effectively. Following the closure of the Methodist chapel for worship from October, St Nicholas' Church has welcomed Methodist brothers and sisters to worship, and the Methodist minister preaches regularly at St Nicholas'.

Other Church Activities

Details of all other church activities and groups, and more comprehensive commentaries on the foregoing activities, are contained in a separate Report available at the Annual Parochial Church Meeting.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2021 (continued)

Financial Review

2021 has seen church activities return to nearer-normal levels (as the COVID-19 restrictions have eased) and the financial situation is much more stable than it was. Income from collections and parish fees are almost back to pre-COVID levels. However, income from magazine advertising and Tower Room bookings have not yet recovered completely. The 'Big Build' campaign to replace the Tower Room roof and heating has raised approximately £40,000 through a combination of donations, grants and fundraising events (all allocated to the Fabric fund).

The final outturn for the year on all funds, before accounting for net investment gains, was total income £143,558 (2020, £99,214) and total expenditure £119,210 (2020, £108,532) resulting in net income (a surplus) of £24,348 (2020, -£9,318). The General Fund realised a surplus of £6,085 (2020, -£6,861).

Planned giving by standing order or envelopes remained stable at £55,944 in 2021 (2020, £54,388) and Free Will Offerings (open plate collections and the church's share of collections at funerals) increased from £2,028 in 2020 to £7,672 in 2021 (compared to 2019, pre-pandemic, levels of £7,530). Online donations increased to £1,939 (2020, £190). In addition, in September we started leasing a contactless donations device which has yielded £219 so far. Donations received by cash or cheque increased to £25,106 (2020, £4,696), this large increase being the result of the Big Build campaign.

Since the Tower Room was only available for lettings from September, income from bookings was £420 (compared to £645 in 2020 and pre-pandemic levels of £4,226 in 2019).

There were no notable large expenditures on maintenance and repairs, only routine costs this year.

Our freewill offering to the diocese remained unchanged from 2020 to 2021 but our Mission and Charity giving increased.

The General Fund balance (reserves) at the year-end have increased to £14,792 (in 2020 the General Fund balance was £8,581). Restricted Funds have seen a substantial increase due to the Big Build fundraising.

There was an upturn of the stock markets in 2021, which saw the market value of The Church Estate Fund investment increase by £5,406 (14%) and the James Twinam Fund investment increase by £1,016 (14%). The dividends from the James Twinam Fund will be donated to Dunnington Church of England Primary School to support the Pupil Premium.

Salary costs and working expenses for the Children and Families Worker are allocated to the Families Worker designated fund. Total expenditure in this fund was £12,638 (2020, £12,072).

The reduction in the Parish Magazine Fund reflected a conscious decision to transfer £7,000 towards the Big Build Campaign. The current levels of income from subscriptions and magazine sales, and from advertisers, are only just covering the magazine costs. We have been advised that the printing costs are to be increased by a fairly significant percentage, and inflation on other items will also have an effect on the profitability. To redress this we will need to increase both the subscription charges and advertising rates when the new operational year starts on 1st September 2022.

The net movement on all funds, after taking into account the net market value gain on investments, amounted to £30,770 surplus (2020 -£6,592 deficit), which when added to the funds brought forward at the beginning of the year, resulted in fund balances to carry forward at 31 December 2021 of £144,871 (2020, £114,101).

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2021 (continued)

Reserves policy

The PCC's policy is to maintain a balance on unrestricted free funds (if possible) to cover 3 month's running costs which equates to approximately £20,000 (minimum £10,000). The current balance of £14,792 is a vast improvement on 2020 (when the balance was £8,581). Our longer-term work on the re-roofing the Tower Room Roof and new heating system, for which separate specific funds are being sought, will help to minimise need for emergency funds, reduce costs and increase income.

Investment policy

It is the PCC's policy to invest fund balances with CCLA Investment Management Limited incorporating the CBF Church of England Deposit Funds.

Volunteers

The PCC extends grateful thanks to all the volunteers who work so hard to make St Nicholas' Church the lively and vibrant community it is. Some roles are more 'high profile' than others but there is so much valuable work that goes on unseen during the year contributing to the church's ministry and keeping it running. This includes ongoing production of weekly YouTube services. This continued effort has enabled St Nicholas' Church to offer services of worship to the Parish, Benefice and beyond.

Structure, Governance and Management

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

The method of appointment of PCC members is set out in the Church Representation Rules. At St Nicholas' the membership of the PCC consists of the Incumbent (Rector), Associate Priest, Curate, Reader, Church Wardens and Members elected by those members of the congregation who are on the electoral roll of the church. All those who attend services or are 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 how the funds of the PCC are to be spent.

The PCC met seven times during 2021. Four of these meetings were held via Zoom and three face-to-face, with an average level of attendance of 16 members. Given its wide responsibilities the PCC has sub-set/focus group discussions (for example for Fabric issues) on particular aspects with key conclusions reported back to the full PCC for advice or decision. In addition, the PCC discusses relevant issues from wider groups such as the Derwent Deanery Synod and Benefice Pastoral Committee

Some specific matters discussed were the Annual Diocesan "Freewill Offering" for 2021; Mission and Charity Giving; arrangements in connection with the on-going COVID-19 situation; the format of Sunday morning worship; the closure of the Methodist chapel and "Creation Care" resulting in the formation of an Environment sub-group. A Joint Benefice PCC Meeting held in July specifically for the 'Living Christ's Story' consultation was well-attended by St Nicholas PCC members.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2021 (continued)

Administrative Information

St. Nicholas' Church is situated in the village of Dunnington near York. It is part of the Benefice of Rural East York, Diocese of York within the Church of England. The correspondence address is The Rectory, 30 Church Street, Dunnington, York, YO19 5PW.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and is registered with the Charity Commission (Registered Charity 1178934).

PCC members who have served from 1 January 2021, or date of appointment if later, until the date this report was approved, or date of retirement/resignation if earlier, are:

Ex-officio members:

<i>Incumbent:</i>	The Revd Canon Nicholas Bird	Chairman
<i>Associate Priest:</i>	The Revd Canon Terry Joyce	(until 31 Aug 2021)
<i>Curate:</i>	The Revd Mark Poole	
<i>Reader:</i>	Judith Hewitt	Representative on Derwent Deanery Synod
<i>Churchwardens:</i>	Peter Helm	Lay Chairman (elected at APM 2021: 16 May 2021)
	Carole White	(re-elected at APM 2021: 16 May 2021)
<i>Other ex-officio members:</i>	Joan Verrier	Representative on Derwent Deanery Synod
	Margaret Eldridge	Representative on Derwent Deanery Synod

Elected lay members:

Colin Beale	(elected at APCM 2021: 16 May 2021)
Victoria Beale	(until APCM 2021: 16 May 2021)
Jenny Brooks	
Francine Cross	
Heather Hogg	
Mary Murray	(until APCM 2021: 16 May 2021)
John Neale	
Andrew Pomfret	(elected at APCM 2021: 16 May 2021)
June Rickell	(elected at APCM 2021: 16 May 2021)
Eva Scoreby	PCC Secretary
Elizabeth Skilbeck	
John Vernon	(until APCM 2021: 16 May 2021)
Irene Watson	(until APCM 2021: 16 May 2021)
Steven Wilson	(elected at APCM 2021: 16 May 2021)
Robert Woolley	

<i>Co-opted lay members:</i>	Mary Murray	Safeguarding Representative (co-opted at PCC Meeting on 16 May 2021)
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{AMP = Annual Meeting of the Parishioners; APCM = Annual Parochial Church Meeting}

The PCC's Treasurer re-appointed at PCC meeting on 16 May 2021 is Mrs Helen Pomfret
The Fabric Officer re-appointed at PCC meeting on 16 May 2021 is Mrs Angela Creswick

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2021 (continued)

The PCC's bankers and independent examiner are:

Bankers:

The Co-operative Bank plc.

National Westminster Bank plc

P.O. Box 101

Main Street

1 Balloon Street

Heslington

Manchester

York

M60 4EP

YO10 5ZB

CCLA Investment Management Limited

The CBF Church of England Funds

Senator House

85 Queen Victoria Street

London

EC4V 4ET

Independent Examiner:

Mr Brian Hopper

Foxville

Garthends Lane

Hemingbrough

Selby

YO8 6QW

Statement of responsibilities of the parochial church council

Law applicable to charities in England and Wales and guidance issued by the Central Board of Finance of the Church of England require the PCC to prepare financial statements which give a true and fair view of the PCC's financial activities during the year.

In preparing financial statements giving a true and fair view, the PCC should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Church guidance, applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in operation.

The PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the financial statements comply with the Church Accounting Regulations 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the PCC 22 March 2022
and signed on its behalf by:


.....
Revd Canon N W R Bird (PCC Chairman).

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Statement of Financial Activities

for the Year Ended 31 December 2021

	Note	Unrestricted Funds		Restricted Funds	Total Funds	
		General	Designated		2021	2020
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	2(a)	81,586	-	35,333	116,919	87,261
Charitable activities	2(b)	5,289	81	7,937	13,307	5,962
Other trading activities	2(c)	818	-	11,134	11,952	4,400
Investments	2(d)	-	33	1,347	1,380	1,591
Total income		87,693	114	55,751	143,558	99,214
Expenditure on:						
Raising funds	3(a)	127	31	66	224	220
Charitable activities	3(b)	81,481	12,638	6,547	100,666	98,777
Other trading activities	3(c)	-	-	18,320	18,320	9,535
Total expenditure		81,608	12,669	24,933	119,210	108,532
Net income/(expenditure) before gains and losses on investments		6,085	(12,555)	30,818	24,348	(9,318)
Net gains/(losses) on investments	6	-	-	6,422	6,422	2,726
Net income/(expenditure)		6,085	(12,555)	37,240	30,770	(6,592)
Transfers between funds		126	(700)	574	-	-
Net movement in Funds		6,211	(13,255)	37,814	30,770	(6,592)
Reconciliation of funds:						
Fund balances brought forward at 1 January 2021		8,581	34,940	70,580	114,101	120,693
Fund balances carried forward at 31 December 2021		£ 14,792	£ 21,685	£ 108,394	£ 144,871	£ 114,101

The notes on pages 10 to 20 form part of these financial statements.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Balance Sheet as at 31 December 2021

		Unrestricted Funds		Restricted Funds	Total	
	Note	General	Designated		2021	2020
		£	£	£	£	£
Fixed Assets						
Tangible fixed assets	5	-	-	-	-	1,240
Investments	6	-	-	51,577	51,577	45,155
				51,577	51,577	46,395
Current Assets						
Debtors	7	10,832	-	-	10,832	8,083
Cash at bank and in hand		16,240	21,685	66,847	104,772	79,572
Total Current Assets		27,072	21,685	66,847	115,604	87,655
Current Liabilities						
Creditors: amounts falling due within one year	8	12,280	-	10,030	22,310	19,949
Total current liabilities		12,280	-	10,030	22,310	19,949
Net Current Assets		14,792	21,685	56,817	93,294	67,706
Total assets less current liabilities		14,792	21,685	108,394	144,871	114,101
Net Assets		£ 14,792	£ 21,685	£ 108,394	£ 144,871	£ 114,101
Parish Funds						
Unrestricted General Funds		14,792	-	-	14,792	8,581
Unrestricted Designated Funds	9	-	21,685	-	21,685	34,940
Restricted Funds	9	-	-	108,394	108,394	70,580
		£ 14,792	£ 21,685	£ 108,394	£ 144,871	£ 114,101

Approved by the Parochial Church Council on 22nd March 2022 and signed on its behalf by:


Rev Canon N W R Bird
Chairman


H L Pomfret
Treasurer

The notes on pages 10 to 20 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2021

Accounting Policies

The financial statements have been prepared in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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

The PCC is a public benefit entity.

Fund Accounting

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA, where applicable. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis, where applicable.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Income recognition

All income is recognised once the PCC has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2021 (continued)

entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognised when it is receivable. Amounts received specifically for mission are dealt with as restricted funds. All income is accounted for gross.

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish assessment is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the financial statements in accordance with section 10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are generally written off when the asset is acquired.

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation at the year end and disposals throughout the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Current assets

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

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2021 (continued)

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease.

Irrecoverable Value Added Tax

The PCC is not registered for Value Added Tax (VAT) and accordingly expenditure is shown gross of irrecoverable VAT. The VAT incurred from time to time on certain fabric repair and maintenance expenditure can, however, be recovered under the Listed Places of Worship Grant Scheme.

Going Concern

The financial statements have been prepared on a going concern basis. This assertion is supported by budgets and forecasts, together with the on-going monitoring of the COVID-19 impact by the PCC detailed in their Annual Report. The PCC, having considered the foregoing and having made due enquiries, continue to adopt the going concern basis in preparing the financial statements which assumes that the PCC will continue in operation for the foreseeable future.

Taxation

The PCC is exempt from taxation on its income and gains under sections 521 to 536 of the Income Tax Act 2007 (ITA 2007) and section 256 of the Taxation of Capital Gains Tax Act 1992 (TCGA 1992) respectively.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2021 (continued)

	Unrestricted Funds		Restricted	Total Funds	
	General	Designated	Funds	2021	2020
	£	£	£	£	£
2. Income and endowments					
2(a) Donations and legacies					
Planned giving: Envelopes	3,014	-	-	3,014	3,206
Standing orders and other	52,930	-	-	52,930	51,182
Online giving	966	-	973	1,939	190
Contactless giving	219	-	-	219	-
Tax recoverable (Gift Aid)	12,742	-	2,580	15,322	11,661
Collections (open plate)	7,672	-	-	7,672	2,028
Gift aid small donations scheme (GADS)	1,250	-	-	1,250	-
Donations, appeals, etc.	2,576	-	16,530	19,106	4,696
Legacies	-	-	-	-	-
Transfer from Stockton PCC	-	-	-	-	13,800
Transfer from Grapevine Magazine	-	-	7,000	7,000	-
Grants	217	-	8,250	8,467	498
	81,586	-	35,333	116,919	87,261

In 2020, donations income included £2,043 relating to restricted funds, £13,800 to designated funds, the balance related to general funds.

2(b) Income from charitable activities

Parochial fees	4,665	-	-	4,665	2,501
Fund-raising and sundry (including catering)	624	81	5,446	6,151	697
Dedicated collections-missions & charities	-	-	2,491	2,491	2,764
	5,289	81	7,937	13,307	5,962

In 2020, income from charitable activities included £2,764 relating to restricted funds, £149 relating to designated funds, the balance related to general funds.

2(c) Income from other trading activities

Tower room lettings	420	-	-	420	645
Community Café	398	-	-	398	-
Little People subscriptions	-	-	24	24	63
Magazine subscriptions	-	-	3,367	3,367	1,124
Magazine advertising	-	-	7,743	7,743	2,568
	818	-	11,134	11,952	4,400

In 2020, income from other trading activities included £3,755 relating to restricted funds, the balance related to general funds.

2(d) Investment income

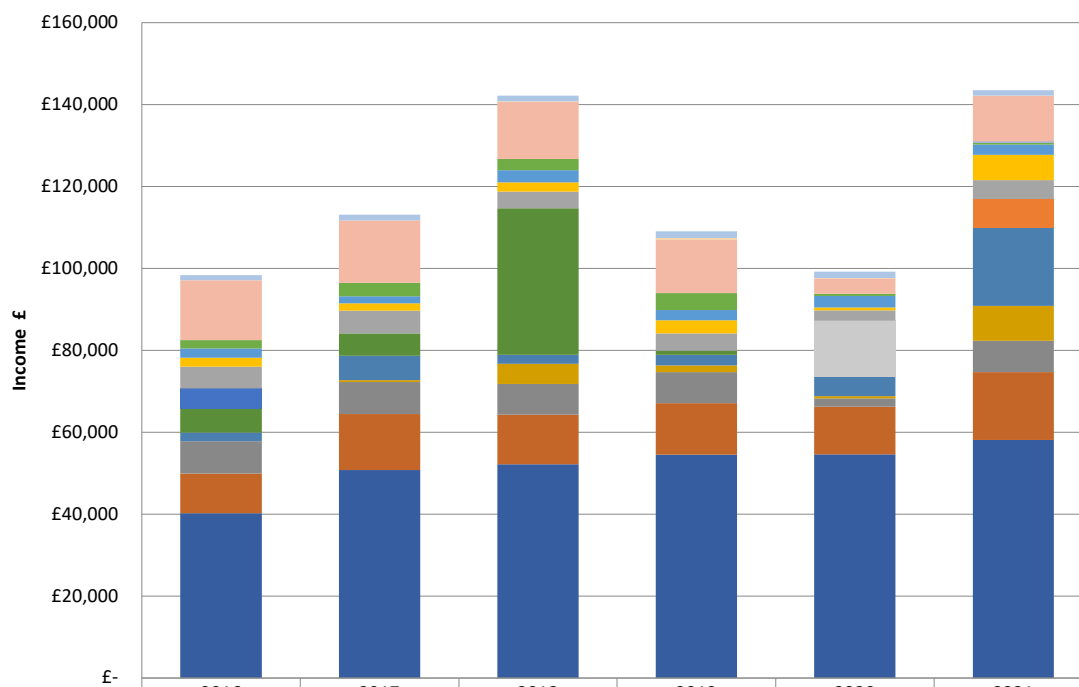
COIF Dividends	-	-	1,330	1,330	1,303
Deposit and other interest	-	33	17	50	288
	-	33	1,347	1,380	1,591

In 2020, investment income included £1,407 relating to restricted funds, £184 relating to designated funds, the balance related to general funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2021 (continued)

Income 2016 to 2021 (all funds)



	2016	2017	2018	2019	2020	2021
Investment Income	£1,260	£1,320	£1,382	£1,618	£1,591	£1,380
Little People Subs	£-	£-	£185	£352	£63	£24
Magazine Income	£14,591	£15,265	£13,872	£13,079	£3,692	£11,110
Community Café	£-	£-	£-	£-	£-	£398
Tower Room Lettings	£2,008	£3,260	£2,780	£4,160	£645	£420
Dedicated collections	£2,330	£1,744	£2,958	£2,509	£2,764	£2,491
Fund-raising	£2,102	£1,775	£2,236	£3,199	£697	£6,151
Parochial Fees	£5,393	£5,574	£4,049	£4,226	£2,501	£4,665
Transfer of Funds: Grapevine	£-	£-	£-	£-	£-	£7,000
Transfer of Funds: Stockton PCC	£-	£-	£-	£-	£13,800	£-
Transfer of Funds: Twinam Trust	£4,946	£-	£-	£-	£-	£-
Legacies	£5,825	£5,500	£35,840	£1,001	£-	£-
Donations	£2,108	£5,880	£2,163	£2,570	£4,696	£19,106
Grants	£-	£485	£4,932	£1,668	£498	£8,467
Open Plate Collections	£7,873	£7,795	£7,499	£7,530	£2,028	£7,672
Gift Aid & GADS	£9,662	£13,751	£12,117	£12,586	£11,661	£16,572
Planned Giving	£40,251	£50,715	£52,166	£54,535	£54,578	£58,102

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2021 (continued)

	Unrestricted Funds		Restricted	Total Funds	
	General	Designated	Funds	2021	2020
	£	£	£	£	£
3. Analysis of Expenditure					
3(a) Raising funds					
Catering costs	127	31	66	224	220
	127	31	66	224	220
3(b) Charitable activities					
Missionary and charitable giving					
Overseas:					
2020 UNICEF - Vaccinaid	-	-	-	-	3,400
2021 TBC	3,850	-	-	3,850	-
Home:					
2020 CAP & Healthcare Workers Foundation	-	-	-	-	3,400
2021 TBC	3,850	-	-	3,850	-
2020 James Twinam dividends Dunnington Primary Sch	-	-	-	-	208
2021 James Twinam dividends Dunnington Primary Sch	-	-	214	214	-
Other donations	81	-	40	121	175
Dedicated collections-missions and charities	-	-	2,491	2,491	2,764
	7,781	-	2,745	10,526	9,947
Ministry: Diocesan freewill offering	55,188	-	-	55,188	55,188
Rector - working expenses	470	-	-	470	660
Assistant Curate - working expenses	946	-	-	946	493
Readers - working expenses	62	-	-	62	80
Children & Families worker - working expenses	-	693	-	693	478
Children & Families worker - salary	-	11,945	-	11,945	11,595
Rector & Curate - water rates	665	-	-	665	556
Upkeep of services	1,520	-	409	1,929	1,798
Youth group	160	-	-	160	32
Church water rates	91	-	-	91	262
Church heat and light	3,077	-	-	3,077	2,740
Church insurance	3,379	-	-	3,379	3,469
Church maintenance and repairs	1,028	-	2,118	3,146	4,342
Churchyard maintenance and repairs	477	-	-	477	573
Education and training	14	-	-	14	-
Parish weekend	379	-	-	379	-
Organists' honoraria	780	-	-	780	800
Parish secretary's salary	2,374	-	-	2,374	1,414
Telephone and internet	674	-	-	674	627
Printing, stationery and postage	565	-	-	565	736
Payroll accounting services	621	-	-	621	829
Bookkeeping accounting services	785	-	-	785	693
Miscellaneous expenses	307	-	35	342	226
Goodbox hire (contactless card machine)	138	-	-	138	-
Depreciation - church equipment	-	-	1,240	1,240	1,239
	81,481	12,638	6,547	100,666	98,777

In 2020, charitable activities expenditure included £4,880 relating to restricted funds, £12,073 relating to designated funds, the balance related to general funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

**Notes to the Financial Statement - 31 December 2021
(continued)**

	Unrestricted Funds		Restricted Funds	Total Funds	
	General	Designated		2021	2020
	£	£	£	£	£
3(c) Other trading activities					
Magazine costs: Editor's salary	-	-	3,823	3,823	4,243
Telephone	-	-	213	213	222
Printing, stationery and postage	-	-	6,768	6,768	3,705
Miscellaneous expenses	-	-	72	72	511
Church heat and light	-	-	128	128	149
Distribution of funds: Dunnington Big Build & Carecent	-	-	7,300	7,300	-
Depreciation	-	-	-	-	705
Little People expenditure	-	-	16	16	-
	-	-	18,320	18,320	9,535

In 2020, other trading activities expenditure all related to restricted funds.

Total	£	81,608	£	12,669	£	24,933	£	119,210	£	108,532
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				2021		2020	
				£		£	
4(a) Staff Costs							
Wages, salaries and honoraria				£	18,922	£	18,052

During the year the PCC employed a part-time Parish Secretary, a Children and Families Worker and paid an honorarium to the Church Organist. Only the salary of the Children and Families Worker is large enough to attract social security costs. Together these individuals equate to less than one full time employee. The Parish Secretary is engaged under a formal contract of employment by the PCC as Parish Secretary and Parish Magazine Editor.

4(b) PCC members' (trustees') remuneration and related party transactions

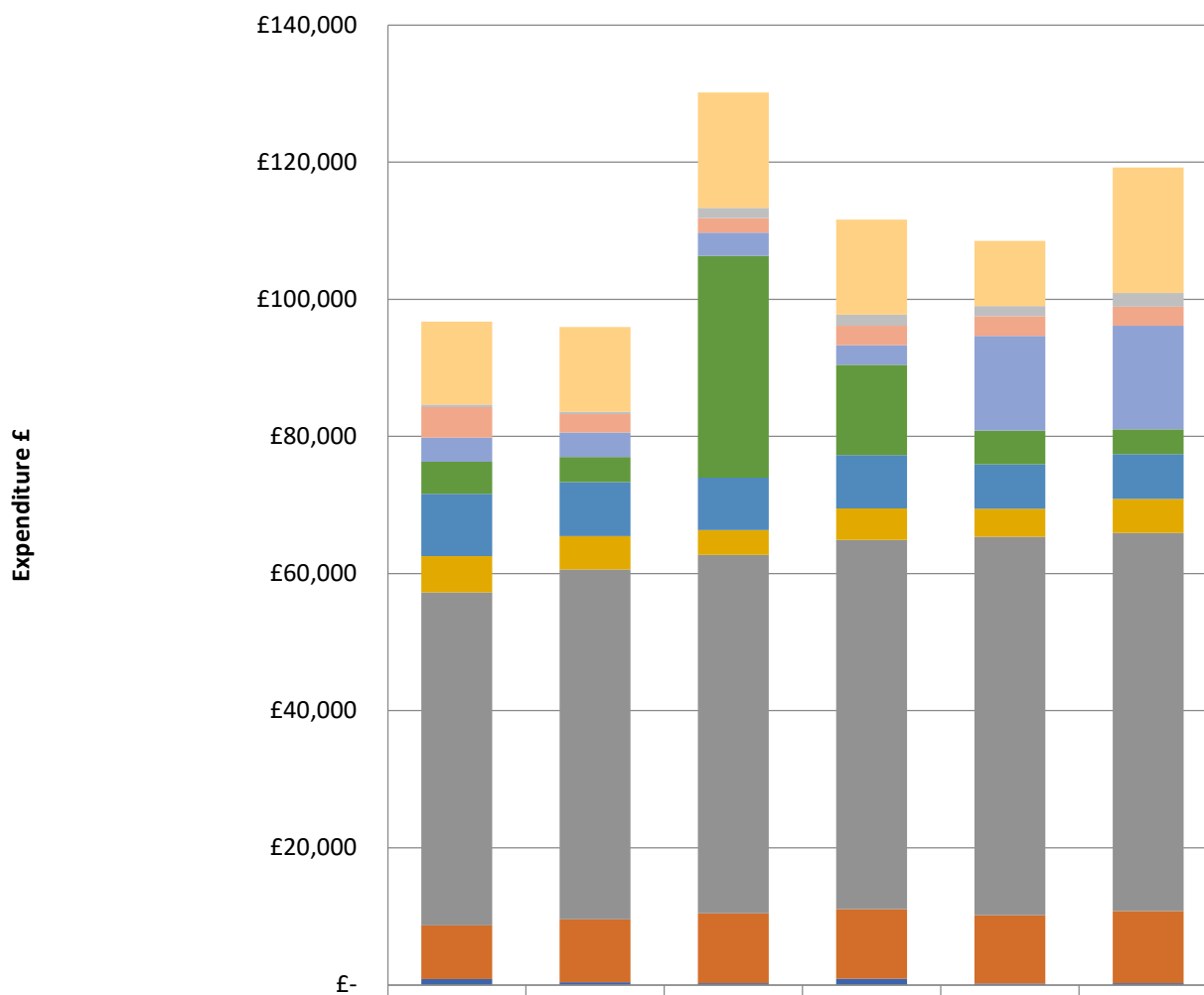
No payments or expenses were paid to any PCC member (trustee) in their capacity as council members. Victoria Beale (PCC member until 16/05/21) was employed by the PCC as the Parish Secretary (until 16/09/21). Payments amounting to £620 for payroll processing services were made to HPH Accountants LLP, a limited liability partnership in which Mr R W Woolley was a partner (until 30/06/21) and is now a consultant (from 01/07/21). No other payments were made to PCC members or persons closely connected to them or related parties.

During 2021 a total of £20,318 was donated to the PCC by PCC members (trustees). During 2020 £20,257 was donated to the PCC by PCC members (trustees).

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2021 (continued)

Expenditure (all funds) 2016 to 2021



	2016	2017	2018	2019	2020	2021
Trading Costs (Grapevine)	£12,076	£12,370	£16,848	£13,854	£9,535	£18,320
Other expenditure	£366	£313	£1,488	£1,617	£1,465	£1,975
Office & Administration	£4,445	£2,667	£2,102	£2,847	£2,885	£2,783
Salaries & Honoraria	£3,550	£3,584	£3,398	£2,874	£13,809	£15,099
Church Maintenance & Repairs	£4,678	£3,665	£32,363	£13,154	£4,915	£3,623
Church Utilities & Insurance	£9,095	£7,873	£7,625	£7,785	£6,471	£6,547
Ministry Costs	£5,242	£4,890	£3,618	£4,601	£4,097	£4,925
Diocesan Freewill Offering	£48,600	£51,000	£52,275	£53,844	£55,188	£55,188
Missions & Charities	£7,830	£9,190	£10,198	£10,163	£9,947	£10,526
Fund-raising	£842	£384	£252	£890	£220	£224

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2021 (continued)

5 Tangible fixed assets

	Church Equipment £	Total £
Cost		
At 1 January 2021	16,916	16,916
Additions during the year	-	-
At 31 December 2021	£ 16,916	£ 16,916
Depreciation		
At 1 January 2021	15,676	15,676
Charge for the year	1,240	1,240
At 31 December 2021	£ 16,916	£ 16,916
Book value		
At 31 December 2021	£ -	£ -
At 31 December 2020	£ 1,240	£ 1,240

The book value of tangible fixed assets at 31 December 2021 amounting to £0 (2020, £1,240) all related to Restricted Funds.

6 Investments

	Dunnington Church Estate COIF Shares £	James Twinam COIF Shares £	Total £
Market value at 1 January 2021	£ 37,947	7,208	45,155
Addition during the year	-	-	-
Revaluation gain/(loss)	5,406	1,016	6,422
Market value at 31 December 2021	£ 43,353	£ 8,224	£ 51,577

The holdings at 31 December 2021 consisted of: Dunnington Church Estate - 2,111 units in COIF Charities Investment Fund Income Units, with an acquisition cost of £2,111; and James Twinam - 401 units in COIF Charities Investment Fund Income Units with an acquisition value of £4,946. The market value at 31 December 2021 represented investments relating to the Restricted Funds: £51,577 (2020, £45,155).

	2021 £	2020 £
7 Debtors		
Tax recoverable	3,366	2,868
Prepayments and accrued interest	2,297	1,743
Other debtors	5,169	3,472
	£ 10,832	£ 8,083

All relating to General Funds (2020, £298 relating to Restricted Funds)

8 Creditors

	2021 £	2020 £
Amounts falling due within one year	-	-
Accruals for utility and other costs	8,754	8,097
Other creditors	13,556	11,852
	£ 22,310	£ 19,949

Included in creditors is an amount of £10,030 (2020 £10,682) relating to Restricted Funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2021 (continued)

9 Designated Funds, Restricted Funds and Subsidiary Charities

The designated funds are represented by funds set aside by the PCC for designated purposes as detailed below.

	Balance 01/01/2021	Income	Expenditure	Transfers & Gains/(Losses)	Balance 31/12/2021
Social Group Fund	757	81	(30)	700	108
Families Worker Fund	34,183	32	(12,638)	-	21,577
Director of Music	-	-	-	-	-
	£ 34,940	£ 113	-£ 12,668	-£ 700	£ 21,685

The Social Group Fund represents funds raised from events organised by the Social Group.

The Families Worker Fund represents a legacy which has been designated by the PCC to fund the employment of a families worker.

The Director of Music Fund tracks expenditure by the Director of Music against the designated budget (£300 per quarter).

The restricted funds are represented by funds raised and grants received for restricted purposes as detailed below.

	Balance 01/01/2021	Income	Expenditure	Transfers & Gains/(Losses)	Balance 31/12/2021
Fabric Fund	7,863	41,135	(2,807)	-	46,191
Organ Fund	6,148	6	(44)	-	6,110
Clock Fund	-	-	(573)	574	1
Church Estate Fund	37,948	-	-	5,406	43,354
Children's Work Fund	-	212	(60)	-	152
Flower Fund	789	207	(384)	-	612
In Memoriam Fund	418	-	-	-	418
Churches Together in Dunnington Fund	40	-	(39)	-	1
Parish Magazine Fund	9,974	11,462	(18,304)	-	3,132
Retiring and Dedicated Collections Fund	-	2,491	(2,491)	-	-
James Twinam Fund	7,208	214	(214)	1,015	8,223
Little People Fund	191	24	(15)	-	200
	£ 70,579	£ 55,751	£ (24,931)	£ 6,995	£ 108,394

The Fabric Fund is utilised for the repair and maintenance of the fabric of the church buildings. The Fabric Fund forms part of the Church Estate Fund (see below).

The Organ Fund is utilised for the repair and maintenance of the church organ.

The Clock Fund is utilised for the repair and maintenance of the church clock. No resources were received during the year to meet the resources expended requiring a transfer from General Fund to cover the deficit arising.

The Church Estate Fund, which is a separate charity registered with the Charity Commission (number 250726) and registered as Church Estate, consists of an investment in COIF shares producing income from dividends for the benefit of the Fabric Fund.

The Children's Work Fund is utilised in promoting the work with children and young people in the parish.

The Flower Fund is utilised for the decoration of the church with floral arrangements for services and festivals. Many donations are received into the fund in memoriam of deceased loved ones.

The In Memoriam Fund receives specific donations in memory of deceased loved ones and is utilised in accordance with the specific wishes of the donor(s).

The Churches Together in Dunnington Fund represents the funds of that group which are being administered on their behalf by the PCC.

The Parish Magazine Fund represents the funds of the magazine committee which are being accounted for under the auspices of the PCC.

The Retiring and Dedicated Collections Fund represents retiring collections made at services, or other dedicated collections made, specifically for charitable and mission causes.

The James Twinam Fund relates to a trust set up in the 18th century for the benefit of the poor and needy in Dunnington and Holtby. The fund was split between the two communities and the PCC now administers the Dunnington fund.

The Little People Fund represents subscriptions and donations collected at the Little People baby and toddler group held weekly in the Tower Room.

There also exists a subsidiary charity registered at the Charity Commission known as the Charity of Dinah Richardson (number 249353). The objects of the charity are the distribution of bread at Holy Communion to the poor of the parish that attend divine service each Sunday when there is a sermon. The assets of this charity were subsumed into general church funds some years ago.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2021 (continued)

10 Analysis of net assets by fund

	Unrestricted Funds		Restricted Funds	Total 2021
	General Funds	Designated Funds	Funds	
	£	£	£	£
Tangible fixed assets	-	-	-	-
Investment fixed assets	-	-	51,577	51,577
Current assets	27,072	21,685	66,847	115,604
Creditors				
Amounts falling due within one year	(12,280)	-	(10,030)	(22,310)
	£ 14,792	£ 21,685	£ 108,394	£ 144,871

11 Grapevine magazine trading profit (Grapevine Treasurer, Dave Safhill)

Changes in our Operational Year are now firmly in place. Advertisers are billed for a full year commencing 1st September, and annual magazine subscriptions are collected around that time, running from the same date. The figures in the accounts for these main items of income during 2021 will, therefore, comprise four months from 2021 and eight months from 2020.

The reduction in funds during the year reflects our conscious decision to gift £7k towards the necessary roof and heating repair works planned for St Nicholas' church. Operational effects resulted in a further reduction of £326.35.

Our current levels of income from subscriptions and magazine sales, and from advertisers, are only just covering our costs. We have been advised that our printing costs are to be increased by a fairly significant percentage, and inflation on other items will also have an effect on our profitability. To redress this we will need to increase both our subscription charges and advertising rates when our new operational year starts on 1st September 2022. The closing funds held by us are a safety level that we should try and maintain.

Dunnington Parochial Church Council

Independent Examiners Report to the Members of the Council

I report to the members on my examination of the accounts of Dunnington PCC for the year ended 31 December 2021

Responsibilities and basis of report

As members of the PCC, you are responsible for the preparation of the accounts in accordance with the requirements of Charity Act 2011 ("the Act")

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

Independent examiner's report

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

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



Brian Hopper
Foxville, Garthends Lane
Hemingbrough
SELBY YO8 6QW

Dated: 2nd April 2022