

# **All Saints Church Pocklington**

## **Trustees Report 2020**

### **Aims and purposes**

All Saints Church Pocklington Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church building of All Saints, The Pavement, Pocklington.

### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of the parish community at All Saints. The PCC maintains an overview of worship within the parish and considers how our services can involve everyone living within our parish. Our services and worship aim to put faith into practice through prayer, scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. In particular we try to enable everybody to live out their faith as part of our parish community through:

1. Worship and prayer; learning about the gospel; and developing knowledge and trust in Jesus
2. Provision of pastoral care for people living in the parish
3. Mission and outreach work

To facilitate these activities, it is important that we maintain the fabric of the church building.

### **Achievements and Performance**

During the year we were very pleased to appoint our new incumbent Revd Dr Jake Belder as priest in charge of the Pocklington Group of churches. Jake was licenced on the 22<sup>nd</sup> September and it is expected that Jake will be appointed vicar when the re-ordering process of our group of churches is finalised.

### **Worship and Prayer**

Despite being without an incumbent since March 2018 the PCC offered a range of services that we hope our community has found beneficial and spiritually uplifting. Our main Sunday worship has been Sung Eucharist using the more modern common worship liturgy, on 2 Sundays a month we offered Book of Common Prayer Holy Communion as well as a midweek service of either Morning Prayer or Holy Communion. The first Sunday of the month is a Family Communion service, popular with all age groups but especially those with young families, at this service we also welcome the families of those who have been newly baptised. We have an occasional Sung Evensong and once a year hold a memorial service for those who have recently died. All are welcome to attend any of our services. We met for prayer for the sick on Monday at 12 noon and have weekly prayers on a Tuesday for the life and work of all the churches in our group. Special thanks to our hard-working ministry team. This pattern of services continued until we had to close for public worship at the start of the Covid-19 Pandemic in March 2020. We continued to offer written worship material by email or hand delivery and from May onwards offered a podcast service. In July we reopened for public worship within the Covid-19 government guidelines. During the lockdown in November we started to offer morning worship via Zoom.

As well as our regular services we offer the opportunity for our community to celebrate and thank God on their journey through life. These services were much reduced by the pandemic but through baptism we thank God for the gift of life and welcomed 1 child into our church. Three couples exchanged marriage

vows during wedding services in the year. We held 20 funerals in our church and the ministry team also officiated at 17 services in local crematoria and 6 graveside services at the local cemetery.

At present we have 135 parishioners on the church electoral roll, 13 of whom are not resident in the parish, 1 name was added in the year and 1 removed having left the parish. The average weekly attendance was 72 prior to the Covid-19 Pandemic, since worship in church resumed in July an average of 45 attend in person and 20 via Zoom. Numbers usually increase at festival times, especially at Christmas.

Every Friday during term time Pocklington School usually hold a service of worship in our building led by the school chaplain. We have special connections with the local Church of England Infant School who every term hold an end of term service with special services at Harvest and Christmas and a leavers service at the end of summer term for year 2 pupils. The junior and senior schools in town come into church for services at Christmas and use the building for other occasional services or concerts. Some of these services took place but only within strict government safety guidelines. Every November we are involved in the town Remembrance Day service but this year the event was cancelled due to the pandemic.

### **Deanery synod**

Three members of PCC attend deanery synod which provides an important link between the parish and the wider church. The rural dean is encouraging us to pool resources within the deanery and work more closely together.

### **Pastoral care**

Some members of our church who are no longer able to attend church due to sickness or age are visited by the pastoral team, some also receive communion at home. Regular short services are held in local care homes. The work of the pastoral team was greatly reduced by the pandemic but contact was maintained by phone or letter. All members of the pastoral team undergo suitable training and are DBS checked to the appropriate level.

### **Mission**

As an expression of our faith to help those in need 5% of our income from regular givers goes to charity. In 2020 we gave £2400 to 3 charities. We set 1% of giving aside for national and international disasters.

### **Ecumenical Relationship**

We are a member of Churches Together in Pocklington. We hold occasional services together with Pocklington Methodist Church, Pocklington Roman Catholic Church and Pocklington Church Fellowship. Every year we participate in the week for Christian Unity and share lunch together. We usually meet together for a lent course and sometimes an advent course. In 2020 we were not able to take part with the other churches in 'The Big Sing' in Burnby Hall Gardens.

### **Church Building**

We want our building to be available to everyone and church is usually open every day for private prayer and for those interested in the history of our beautiful Grade 1 listed building. We are the only large building in the town and are pleased to see the building used by the local community.

We held a meeting with our architect in March to plan maintenance work on our church building but were not able to proceed with major works due to restrictions imposed by Covid 19 lockdown rules other than basic maintenance.

We have a Friends of All Saints group who raise funds to help keep the building in good repair.

The Covid 19 Pandemic seriously curtailed our usual activities reducing income from coffee mornings and room hire. Mothers Union and our under-fives group were unable to continue to meet, but we look forward to being able to restart these activities when circumstances allow.

We support Pocklington's fair trade initiative and would usually host a monthly fair trade sales table.

Our historic peal of 8 bells which are rung most Sundays by the local bell ringing team have been quiet for most of the year due to the pandemic.

All bookings for use of the church buildings are made via the administrators, employed by the PCC to do various administrative tasks.

### **Financial Review**

The PCC in 2019 registered with the Charity Commission as the turnover was approaching £100,000 and will continue to do so into the future.

The unrestricted funds are the Accumulated Fund which had receipts of £ 70,872 this year and payments were £77,056 resulting in a net movement in the year of £8,184 compared with £5,894 in 2019. The restricted fund is the Fabric Fund which had receipts of £1,668 and a legacy of £3,000 and payments of £342.

**The Receipts and Payments account** shows the receipts from our planned giving, loose collections, donations and income tax recovered through the gift aid scheme. These are followed by other voluntary receipts which are analysed on page 2. These are mainly fund raising events and fees retained by PCC for services such as funerals and weddings. The lower part shows the payments which includes the Diocesan parish share. The other payments analysed on page 3 relate to fund raising costs and other expenses of the Church. The PCC have set aside again 5% of its giving for charities chosen by the congregation and 1% to match fund any donations to special disaster appeals. Excluded from these accounts are donations at funerals which were paid to the chosen charity amounting to £6,595.01.

The overall receipts are down compared to last year but fortunately the planned giving held up and one legacy was received and moved to the Fabric account.

**The Consolidated Balance Sheet of the Church** with an Accumulated Fund of £ 42,881 with the main investments being with London based Church Board of Finance and cash at Lloyds Bank. Specific funds have now been separated from the Accumulated Fund and relate to donations and youth work.

The Balance Sheet also shows the Fabric fund which is analysed on page 5 and the Endowment Fund and specific funds on page 6.

### **Reserves policy**

It is PCC policy to try to maintain a balance on unrestricted funds which equates to six months unrestricted payments. This takes account of the commitment to the parish share and the employment of the administrators. This is equivalent to £50,000. It is held to smooth out fluctuations in cash flow and to meet emergencies. The pandemic has impacted on the accounts and the balance available may fluctuate for the time being.

This is presently covered by the net cash balances and the investment with the CBF and held as unrestricted funds at year end and total £42,881.

The balance of £68,388 in the Fabric Fund is to meet the costs arising from the latest quinquennial and other church improvements approved by the PCC.

**Investment Policy**

It is the policy of the PCC to keep monies required for its purposes in the bank and invest the surplus funds in the Church of England Deposit Fund administered by CCLA.

There are two long term endowments which are managed on our behalf by CCLA and two permanent endowments managed by the York Diocesan Board of Finance on our behalf. The capital of the funds cannot be spent and the income is to be used in line with the terms of the original bequest.

**Independent Examiner's report**

The report is also attached. Garbutt and Elliott have undertaken this work and they have carried out a very thorough examination in accordance with the guidance written by the Charity Commission.

**Volunteers**

We want to thank all those who, under normal circumstances, volunteer in so many ways and work hard making coffees, organising fundraising events, helping at services, pastoral visiting, outreach events, check cash and ensure it is banked. To our churchwardens, church treasurer, fabric committee and ministry team who have worked hard on our behalf, especially during the vacancy.

**Structure, governance, and management**

The method of appointment to PCC is by nomination by electoral roll members, as set out in the Church Representation Rules. At All Saints, the PCC consists of the vicar (chair), churchwardens, elected church members and up to 3 deanery synod representatives.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including decisions on how the funds of PCC are spent. New members are given some training into the workings of PCC.

PCC usually meets 10 times a year with an average attendance of 80%. Three meetings were cancelled due the pandemic and the APCM and AGM was postponed until 8<sup>th</sup> November. Responsibility for finance, fabric and fund raising has been delegated to sub-committees who report back to PCC at each meeting to make recommendations for PCC's approval.

### **Administrative information**

All Saints Church, The Pavement, Pocklington is part of the diocese of York, within the Church of England. The correspondence address is All Saints Church, The Pavement, Pocklington, YO42 2AX. The PCC is a body corporate (PCC Powers Representation Rules 2006). We are a registered charity, 1186023, accepted by the charity commission in October 2019.

PCC members who served at any time in 2020 are

#### **Ex Officio members**

- Incumbent Revd Dr Jake Belder from 22<sup>nd</sup> September 2020, chair
- Warden Nigel Laws (vice chair)
- Warden Hilary Slow, Deanery Representative, chair until September 2020
- Deacon Revd Bronnie Broadhurst, Deanery Representative

#### **Elected members**

- David Brown, treasurer
- Susan Currier, from 8<sup>th</sup> November, secretary from 25<sup>th</sup> November 2020
- Carol Taylor, secretary until 25<sup>th</sup> November 2020
- Karen Hoop
- Louis Taylor, until 8<sup>th</sup> November 2020
- Lyn Stanton
- Ian Ryder, until 8<sup>th</sup> November 2020
- Kathy Gilbank
- Polly Warcup, Deanery Representative from November 2020
- Jill Kemmenoe, until 8<sup>th</sup> November 2020
- Heather Young, Deanery Representative until 8<sup>th</sup> November 2020
- Pat Herbert, from 25<sup>th</sup> November 2020

All Saints Pocklington PCC, April 2021

## **Independent Examiner's Report to the Trustees of POCKLINGTON ALL SAINTS' CHURCH**

I report on the financial statements of the Parochial Church Council (PCC) for the year ended 31 December 2020.

I report to the trustees on my examination of the receipt and payments accounts of the for the year ended 31 December 2020.

This report is made solely to the PCC's members, as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC and the PCC's Members as a body, for my independent examination work, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the 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 Statement**

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

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

*Laura Masheder*

Laura Masheder FCA DChA  
**Garbutt & Elliott LLP**

23/04/2021

Chartered Accountants

Triune Court  
Monks Cross Drive  
York  
YO32 9GZ

**ALL SAINTS CHURCH ,POCKLINGTON  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31ST DECEMBER 2020**

	2020	2020	2019	2019
<b>RECEIPTS</b>				
Tax efficient planned giving	£35,726		£36,154	
Collections	£3,894		£11,591	
Recurring donations	£2,000		£6,000	
Non -recurring giving /donations	£3,437		£2,673	
Income tax recovered	£10,044		£10,256	
Legacy	£3,000	£58,101		£66,674
<b>OTHER VOLUNTARY RECEIPTS</b>				
Activities for generation funds	£2,932		£9,708	
Investment income	£1,688		£1,652	
Receipts from church activities	£7,472		£10,810	
Other incoming receipts	£679	£12,771	£272	£22,442
Fabric Fund income		£1,668		£21,565
<b>Total income</b>		£72,540		£110,681
<b>PAYMENTS</b>				
Diocesan parish share	£48,000		£57,996	
Fund raising costs	£1,078		£1,096	
Donations	£4,318		£4,673	
Activities directly related to the Church	£23,660		£31,245	
Fabric fund expenditure	£342		£113,229	
		£77,398		£208,239
<b>NET RECEIPTS BEFORE REVALUATIONS</b>		(4,858)		(97,558)
Revaluation gains		£4,992		£11,790
Net movement in funds		£134		(85,768)
Surplus on accumulated funds		(6,184)		(5,894)
Transfer between funds		(2,000)		£0
Net movement on accumulated funds		(8,184)		(5,894)
Surplus on specific funds		£0		£11,368
Transfer between funds		(1,000)		£0
Net movement on specific funds		(1,000)		£11,368
Surplus on Fabric fund		£1,326		(91,664)
Transfer between funds		£3,000		£0
Net movement on fabric fund		£4,326		(91,664)
Revaluation on endowments and bequests		£4,992		£11,790
Net movement in funds		£134		(74,400)

*David C Brown*

David Brown

**Treasurer**

23/04/2021

# ALL SAINTS CHURCH ,POCKLINGTON

## RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st December 2020

	2020	2020	2019	2019
<b>INCOME</b>				
Tax efficient planned giving	£35,726		£36,154	
Collections	£3,894		£11,591	
Recurring donations	£2,000		£6,000	
Non -recurring giving /donations	£3,437		£2,673	
Income tax recovered	£10,044		£10,256	
legacies	£3,000			
		<u>£58,101</u>		<u>£66,674</u>
Other voluntary receipts				
Activities for generation funds	£2,932		£9,708	
Investment income	£1,688		£1,652	
Receipts from church activities	£7,472		£10,810	
Other incoming receipts	£679		£272	
		<u>£12,771</u>		<u>£22,442</u>
Total income		<u>£70,872</u>		<u>£89,116</u>
<b>EXPENDITURE</b>				
Church activities				
Diocesan parish share	£48,000		£57,996	
Fund raising costs	£1,078		£1,096	
Donations	£4,318		£4,673	
Activities directly related to the Church	£23,660		£31,245	
		<u>£77,056</u>		<u>£95,010</u>
<b>Funds movement</b>		<u>(6,184)</u>		<u>(5,894)</u>
Less transfer to Fabric Fund		(3,000)		£0
less transfer from Donation fund		£400		£0
less transfer from Disaster fund		£600		£0
<b>NET EXPENDITURE</b>		<u>(8,184)</u>		<u>(5,894)</u>



**ALL SAINTS CHURCH ,POCKLINGTON**

**ANALYSIS OF INCOME**

**Year ended 31st December 2020**

	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
<b>INCOME ANALYSED</b>				
<b>Fund raising</b>				
Misc fund raising	£413		£0	
Coffee mornings	£1,588		£4,965	
Flower Festival	£0		£50	
Christmas tree festival	£0		£962	
Celebration weekend	£0		£2,026	
Tour de Yorkshire coffee morning	£0		£320	
book and cards	£312		£255	
200 club	£619		£1,130	
		<u>£2,932</u>		<u>£9,708</u>
 <b>Income from investments</b>				
Dividends and interest	£1,688	£1,688	£1,652	£1,652
 <b>Income from Church activities</b>				
Fees retained by PCC	£5,606		£5,474	
Bookstall	£0		£279	
Letting of hall	£1,100		£3,457	
Magazine /printing income	£766	£7,472	£1,600	£10,810
 <b>Other incoming resources</b>				
miscellaneous	£679	<u>£679</u>	£272	<u>£272</u>

**ALL SAINTS CHURCH ,POCKLINGTON**

**ANALYSIS OF EXPENDITURE**

**Year ended 31st December 2020**

	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
<b>EXPENDITURE ANALYSED</b>				
<b>Cost of generating funds</b>				
<b>Fund raising costs</b>				
All fund raising costs	£546			
Celebration weekend	£0		£230	
200 club	£532		£249	
other	£0		£617	
		<u>£1,078</u>		<u>£1,096</u>
<b>Donations /grants to charities</b>				
Charitable donations 5% of giving	£2,400		£2,400	
Disaster donations	£1,000		£500	
Secular charities	£918	<u>£4,318</u>	£1,773	<u>£4,673</u>
<b>Activities directly related to the work of the Church</b>				
Salaries,wages and honorarium	£3,523		£3,423	
Mission and evangelism	£304		£446	
Church Insurance	£3,298		£3,192	
Church administration	£3,777		£3,347	
Church maintenance costs	£2,652		£1,720	
Upkeep of services	£354		£558	
Church administrator and administration	£4,500		£8,914	
Gas costs	£3,297		£5,733	
Electricity costs	£1,648		£3,118	
Water costs	£257		£569	
Bookstall costs	£0		£79	
Sundry	£50		£146	
		<u>£23,660</u>		<u>£31,245</u>

**ALL SAINTS CHURCH ,POCKLINGTON**

**BALANCE SHEET**

**Year ended 31st December 2020**

	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
<b>BALANCE SHEET</b>				
<b>ACCUMULATED FUND</b>				
Brought forward	£51,065		£56,959	
Deficit in year	(8,184)		(5,894)	
Carried forward		<u>£42,881</u>		<u>£51,065</u>
Represented by				
<b>CURRENT ASSETS</b>				
Church Board of Finance deposit	£27,365		£37,365	
Cash in Hand	£0		£0	
Cash at Bank	£22,047		£18,429	
Planned giving account	£3,787		£6,589	
Giving account	£0		£0	
Office Cash float	£50	<u>£53,249</u>	£50	<u>£62,433</u>
<b>CURRENT LIABILITIES</b>				
Donation fund	£2,000		£2,400	
Disaster fund	£1,835		£2,435	
Youth fund	£6,429		£6,429	
Bell Ringers fund	£104	<u>£10,368</u>	£104	<u>£11,368</u>
<b>NET ASSETS</b>		<u>£42,881</u>		<u>£51,065</u>

*David C Brown*

**David C Brown**  
**Treasurer**

23/04/2021

# ALL SAINTS CHURCH ,POCKLINGTON

## FABRIC FUND

Year ended 31st December 2020

	2020	2020	2019	2019
<b>RECEIPTS AND PAYMENTS</b>				
<b>FUND BALANCE AT 1 JANUARY</b>		£64,062		£155,726
<b>INCOME</b>				
Interest and Dividends received	£1,202		£1,895	
Donations	£0		£1,000	
VAT recovered on payments	£466		£18,670	
Legacy	£3,000		£0	
		<u>£4,668</u>		<u>£21,565</u>
<b>EXPENDITURE</b>				
Purchase of Light fittings	£0		£27,306	
Church Painting	£0		£21,392	
Electrical installation	£0		£45,532	
Consultancy fee	£0		£1,500	
Windows repairs	£0		£4,800	
Works re lighting and decoration project	£0		£6,180	
Organ repair	£0		£300	
Architects fees	£0		£6,219	
Electricity work	£114		£0	
Securing boiler house	£228		£0	
		<u>£342</u>		<u>£113,229</u>
<b>FUND BALANCE AT 31 DECEMBER</b>		£68,388		£64,062
<b>REPRESENTED BY</b>				
Church Board of Finance deposit		£57,303		£57,303
Cash at bank		£11,085		£6,759
		<u>£68,388</u>		<u>£64,062</u>

*David C Brown*

**David C Brown**

**Treasurer**

23/04/2021

# ALL SAINTS CHURCH ,POCKLINGTON

## Year ended 31st December 2020

	bal b/f	out	in	bal c/f
Donations to charities	2,400	2,400	2,000	2,000
Disaster donations	2,435	1,000	400	1,835
Youth	6,429			6,429
bell ringers	104			104
	<b>11,368</b>			<b>10,368</b>

## ENDOWMENTS AND BEQUESTS

## Year ended 31st December 2020

### DETAILS OF PERMANENT ENDOWMENT FUNDS INVESTED WITH CCLA

NAME	UNITS	VALUE	VALUE
CHURCH LANDS	2,733	49,225	46,266
W G LAWSON	1,302	23,451	22,041
		<b>72,676</b>	<b>68,307</b>

### DETAILS OF BEQUESTS INVESTED WITH CBF INVESTMENT FUND

PROCTOR CHURCH EXPENSES	249	5,101	4,773
BEEDHAM BEQUEST	224	4,589	4,294
		<b>9,690</b>	<b>9,067</b>
<b>TOTAL VALUE</b>		<b>82,366</b>	<b>77,374</b>

**ALL SAINTS CHURCH ,POCKLINGTON  
BALANCE SHEET  
YEAR ENDED 31ST DECEMBER 2020**

	2020	2020	2019	2019
INVESTMENTS		£82,366		£77,374
CURRENT ASSETS				
Church Board of Finance deposit -accumulated	£27,365		£37,365	
Church Board of Finance deposit -fabric	£57,303		£57,303	
	<u>£84,668</u>		<u>£94,668</u>	
Cash at Bank -accumulated fund	£22,047		£18,429	
Cash at Bank -fabric fund	£11,085		£6,759	
Planned giving account	£3,787		£6,589	
Office cash float	£50		£50	
	<u>£121,637</u>		<u>£126,495</u>	
CURRENT LIABILITIES				
Specific funds		<u>£0</u>		<u>£0</u>
NET ASSETS		£204,003		£203,869
ENDOWMENT FUND				
Brought forward	£77,374		£65,584	
Surplus in the year	£4,992		£11,790	
Carried forward		<u>£82,366</u>		<u>£77,374</u>
FABRIC FUND				
Brought forward	£64,062		£155,726	
Surplus /-deficit in the year	£4,326		(91,664)	
Carried forward		<u>£68,388</u>		<u>£64,062</u>
SPECIFIC FUNDS				
Brought forward	£11,368		£11,368	
Transfer from accumulated fund	(1,000)		£0	
Carried forward		<u>£10,368</u>		<u>£11,368</u>
ACCUMULATED FUND				
Brought forward	£51,065		£56,959	
Deficit in the year	(8,184)		(5,894)	
Transfer to Specific funds	£0		£0	
Carried forward		<u>£42,881</u>		<u>£51,065</u>
TOTAL FUNDS CARRIED FORWARD		<u>£204,003</u>		<u>£203,869</u>

*David C Brown*

David Brown

**Treasurer**

23/04/2021

## **Independent Examiner's Report to the Trustees of POCKLINGTON ALL SAINTS' CHURCH**

I report on the financial statements of the Parochial Church Council (PCC) for the year ended 31 December 2020.

I report to the trustees on my examination of the receipt and payments accounts of the for the year ended 31 December 2020.

This report is made solely to the PCC's members, as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC and the PCC's Members as a body, for my independent examination work, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the 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 Statement**

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

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

*Laura Masheder*

Laura Masheder FCA DChA  
**Garbutt & Elliott LLP**

23/04/2021

Chartered Accountants

Triune Court  
Monks Cross Drive  
York  
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**ALL SAINTS CHURCH ,POCKLINGTON  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31ST DECEMBER 2020**

	2020	2020	2019	2019
<b>RECEIPTS</b>				
Tax efficient planned giving	£35,726		£36,154	
Collections	£3,894		£11,591	
Recurring donations	£2,000		£6,000	
Non -recurring giving /donations	£3,437		£2,673	
Income tax recovered	£10,044		£10,256	
Legacy	£3,000	£58,101		£66,674
<b>OTHER VOLUNTARY RECEIPTS</b>				
Activities for generation funds	£2,932		£9,708	
Investment income	£1,688		£1,652	
Receipts from church activities	£7,472		£10,810	
Other incoming receipts	£679	£12,771	£272	£22,442
Fabric Fund income		£1,668		£21,565
<b>Total income</b>		£72,540		£110,681
<b>PAYMENTS</b>				
Diocesan parish share	£48,000		£57,996	
Fund raising costs	£1,078		£1,096	
Donations	£4,318		£4,673	
Activities directly related to the Church	£23,660		£31,245	
Fabric fund expenditure	£342		£113,229	
		£77,398		£208,239
<b>NET RECEIPTS BEFORE REVALUATIONS</b>		(4,858)		(97,558)
Revaluation gains		£4,992		£11,790
Net movement in funds		£134		(85,768)
Surplus on accumulated funds		(6,184)		(5,894)
Transfer between funds		(2,000)		£0
Net movement on accumulated funds		(8,184)		(5,894)
Surplus on specific funds		£0		£11,368
Transfer between funds		(1,000)		£0
Net movement on specific funds		(1,000)		£11,368
Surplus on Fabric fund		£1,326		(91,664)
Transfer between funds		£3,000		£0
Net movement on fabric fund		£4,326		(91,664)
Revaluation on endowments and bequests		£4,992		£11,790
Net movement in funds		£134		(74,400)

*David C Brown*

David Brown

**Treasurer**

23/04/2021



# ALL SAINTS CHURCH ,POCKLINGTON

## RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st December 2020

	2020	2020	2019	2019
<b>INCOME</b>				
Tax efficient planned giving	£35,726		£36,154	
Collections	£3,894		£11,591	
Recurring donations	£2,000		£6,000	
Non -recurring giving /donations	£3,437		£2,673	
Income tax recovered	£10,044		£10,256	
legacies	£3,000			
		<u>£58,101</u>		<u>£66,674</u>
Other voluntary receipts				
Activities for generation funds	£2,932		£9,708	
Investment income	£1,688		£1,652	
Receipts from church activities	£7,472		£10,810	
Other incoming receipts	£679		£272	
		<u>£12,771</u>		<u>£22,442</u>
Total income		<u>£70,872</u>		<u>£89,116</u>
<b>EXPENDITURE</b>				
Church activities				
Diocesan parish share	£48,000		£57,996	
Fund raising costs	£1,078		£1,096	
Donations	£4,318		£4,673	
Activities directly related to the Church	£23,660		£31,245	
		<u>£77,056</u>		<u>£95,010</u>
<b>Funds movement</b>		<u>(6,184)</u>		<u>(5,894)</u>
Less transfer to Fabric Fund		(3,000)		£0
less transfer from Donation fund		£400		£0
less transfer from Disaster fund		£600		£0
<b>NET EXPENDITURE</b>		<u>(8,184)</u>		<u>(5,894)</u>

**ALL SAINTS CHURCH ,POCKLINGTON**

**ANALYSIS OF INCOME**

**Year ended 31st December 2020**

	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
<b>INCOME ANALYSED</b>				
<b>Fund raising</b>				
Misc fund raising	£413		£0	
Coffee mornings	£1,588		£4,965	
Flower Festival	£0		£50	
Christmas tree festival	£0		£962	
Celebration weekend	£0		£2,026	
Tour de Yorkshire coffee morning	£0		£320	
book and cards	£312		£255	
200 club	£619		£1,130	
		<u>£2,932</u>		<u>£9,708</u>
 <b>Income from investments</b>				
Dividends and interest	£1,688	£1,688	£1,652	£1,652
 <b>Income from Church activities</b>				
Fees retained by PCC	£5,606		£5,474	
Bookstall	£0		£279	
Letting of hall	£1,100		£3,457	
Magazine /printing income	£766	£7,472	£1,600	£10,810
 <b>Other incoming resources</b>				
miscellaneous	£679	<u>£679</u>	£272	<u>£272</u>

**ALL SAINTS CHURCH ,POCKLINGTON**

**ANALYSIS OF EXPENDITURE**

**Year ended 31st December 2020**

	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
<b>EXPENDITURE ANALYSED</b>				
<b>Cost of generating funds</b>				
<b>Fund raising costs</b>				
All fund raising costs	£546			
Celebration weekend	£0		£230	
200 club	£532		£249	
other	£0		£617	
		<u>£1,078</u>		<u>£1,096</u>
<b>Donations /grants to charities</b>				
Charitable donations 5% of giving	£2,400		£2,400	
Disaster donations	£1,000		£500	
Secular charities	£918	<u>£4,318</u>	£1,773	<u>£4,673</u>
<b>Activities directly related to the work of the Church</b>				
Salaries,wages and honorarium	£3,523		£3,423	
Mission and evangelism	£304		£446	
Church Insurance	£3,298		£3,192	
Church administration	£3,777		£3,347	
Church maintenance costs	£2,652		£1,720	
Upkeep of services	£354		£558	
Church administrator and administration	£4,500		£8,914	
Gas costs	£3,297		£5,733	
Electricity costs	£1,648		£3,118	
Water costs	£257		£569	
Bookstall costs	£0		£79	
Sundry	£50		£146	
		<u>£23,660</u>		<u>£31,245</u>

**ALL SAINTS CHURCH ,POCKLINGTON**

**BALANCE SHEET**

**Year ended 31st December 2020**

	<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2019</b>
<b>BALANCE SHEET</b>				
<b>ACCUMULATED FUND</b>				
Brought forward	£51,065		£56,959	
Deficit in year	(8,184)		(5,894)	
Carried forward		<u>£42,881</u>		<u>£51,065</u>
Represented by				
<b>CURRENT ASSETS</b>				
Church Board of Finance deposit	£27,365		£37,365	
Cash in Hand	£0		£0	
Cash at Bank	£22,047		£18,429	
Planned giving account	£3,787		£6,589	
Giving account	£0		£0	
Office Cash float	£50	<u>£53,249</u>	£50	<u>£62,433</u>
<b>CURRENT LIABILITIES</b>				
Donation fund	£2,000		£2,400	
Disaster fund	£1,835		£2,435	
Youth fund	£6,429		£6,429	
Bell Ringers fund	£104	<u>£10,368</u>	£104	<u>£11,368</u>
<b>NET ASSETS</b>		<u>£42,881</u>		<u>£51,065</u>

*David C Brown*

**David C Brown**  
**Treasurer**

23/04/2021

# ALL SAINTS CHURCH ,POCKLINGTON

## FABRIC FUND

Year ended 31st December 2020

	2020	2020	2019	2019
<b>RECEIPTS AND PAYMENTS</b>				
<b>FUND BALANCE AT 1 JANUARY</b>		£64,062		£155,726
<b>INCOME</b>				
Interest and Dividends received	£1,202		£1,895	
Donations	£0		£1,000	
VAT recovered on payments	£466		£18,670	
Legacy	£3,000		£0	
		<u>£4,668</u>		<u>£21,565</u>
<b>EXPENDITURE</b>				
Purchase of Light fittings	£0		£27,306	
Church Painting	£0		£21,392	
Electrical installation	£0		£45,532	
Consultancy fee	£0		£1,500	
Windows repairs	£0		£4,800	
Works re lighting and decoration project	£0		£6,180	
Organ repair	£0		£300	
Architects fees	£0		£6,219	
Electricity work	£114		£0	
Securing boiler house	£228		£0	
		<u>£342</u>		<u>£113,229</u>
<b>FUND BALANCE AT 31 DECEMBER</b>		£68,388		£64,062
<b>REPRESENTED BY</b>				
Church Board of Finance deposit		£57,303		£57,303
Cash at bank		£11,085		£6,759
		<u>£68,388</u>		<u>£64,062</u>

*David C Brown*

**David C Brown**

**Treasurer**

23/04/2021

# ALL SAINTS CHURCH ,POCKLINGTON

## Year ended 31st December 2020

	bal b/f	out	in	bal c/f
Donations to charities	2,400	2,400	2,000	2,000
Disaster donations	2,435	1,000	400	1,835
Youth	6,429			6,429
bell ringers	104			104
	<b>11,368</b>			<b>10,368</b>

## ENDOWMENTS AND BEQUESTS

### Year ended 31st December 2020

#### DETAILS OF PERMANENT ENDOWMENT FUNDS INVESTED WITH CCLA

NAME	UNITS	VALUE	VALUE
CHURCH LANDS	2,733	49,225	46,266
W G LAWSON	1,302	23,451	22,041
		<b>72,676</b>	<b>68,307</b>

#### DETAILS OF BEQUESTS INVESTED WITH CBF INVESTMENT FUND

PROCTOR CHURCH EXPENSES	249	5,101	4,773
BEEDHAM BEQUEST	224	4,589	4,294
		<b>9,690</b>	<b>9,067</b>
<b>TOTAL VALUE</b>		<b>82,366</b>	<b>77,374</b>

**ALL SAINTS CHURCH ,POCKLINGTON  
BALANCE SHEET  
YEAR ENDED 31ST DECEMBER 2020**

	2020	2020	2019	2019
INVESTMENTS		£82,366		£77,374
CURRENT ASSETS				
Church Board of Finance deposit -accumulated	£27,365		£37,365	
Church Board of Finance deposit -fabric	£57,303		£57,303	
	<u>£84,668</u>		<u>£94,668</u>	
Cash at Bank -accumulated fund	£22,047		£18,429	
Cash at Bank -fabric fund	£11,085		£6,759	
Planned giving account	£3,787		£6,589	
Office cash float	£50		£50	
	<u>£121,637</u>		<u>£126,495</u>	
CURRENT LIABILITIES				
Specific funds		<u>£0</u>		<u>£0</u>
NET ASSETS		£204,003		£203,869
ENDOWMENT FUND				
Brought forward	£77,374		£65,584	
Surplus in the year	£4,992		£11,790	
Carried forward		<u>£82,366</u>		<u>£77,374</u>
FABRIC FUND				
Brought forward	£64,062		£155,726	
Surplus /-deficit in the year	£4,326		(91,664)	
Carried forward		<u>£68,388</u>		<u>£64,062</u>
SPECIFIC FUNDS				
Brought forward	£11,368		£11,368	
Transfer from accumulated fund	(1,000)		£0	
Carried forward		<u>£10,368</u>		<u>£11,368</u>
ACCUMULATED FUND				
Brought forward	£51,065		£56,959	
Deficit in the year	(8,184)		(5,894)	
Transfer to Specific funds	£0		£0	
Carried forward		<u>£42,881</u>		<u>£51,065</u>
TOTAL FUNDS CARRIED FORWARD		<u>£204,003</u>		<u>£203,869</u>

*David C Brown*

David Brown

**Treasurer**

23/04/2021