

All Saints Church, Pocklington

Charity number 1186023

Independent examiner's report & financial statements for the year ended

31st December 2022

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Charity Accounts Preparation &
Independent Examination Service

All Saints Church, Pocklington

Charity number 1186023

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Independent examiner's report to the trustees of All Saints Church, Pocklington

I report on the accounts of: **All Saints Church, Pocklington**

for the year ended: **31st December 2022** which are set out on pages 2 to 5.

Responsibilities and basis of report

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



Karen Wood ACMA
Outsource independent examination
service
The Hiscox Building
Peasholme Green
York YO1 7PR

06/04/2023

Date:

All Saints Church, Pocklington
Charity number 1186023

Receipts & Payments Accounts for the year ended: 31st December 2022						
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2022 Total funds	2021 Total funds
Receipts	£	£	£	£	£	£
Tax efficient planned giving	36,950	-	-	-	36,950	38,519
Grants received	-	-	-	-	-	8,876
Sponsorships & donations	-	-	60,828	-	60,828	-
Legacy	500	-	-	-	500	500
Collections	10,086	-	-	-	10,086	6,409
Recurring donations	5,000	-	-	-	5,000	8,000
Non recurring giving & donations	3,170	-	-	-	3,170	4,790
Fundraising	11,742	-	-	-	11,742	9,657
Gift aid	10,359	-	-	-	10,359	8,587
VAT recovered on payments	-	-	1,470	-	1,470	4,901
Income from church activities	11,004	-	-	-	11,004	4,891
Interest & dividends	1,774	-	1,164	-	2,938	2,501
Sundry income	1,835	-	150	-	1,985	954
Total receipts	92,420	-	63,612	-	156,032	98,585
Payments						
Diocesan parish share	49,440	-	-	-	49,440	48,000
Salaries & honorarium	4,551	-	-	-	4,551	4,221
Fundraising costs	1,734	-	-	-	1,734	1,418
Donations to other organisations	597	950	-	-	1,547	2,150
Building costs, repairs & renewals	2,093	-	66,104	-	68,197	20,969
Organ rebuild	21,800	-	-	-	21,800	-
Insurance	3,633	-	-	-	3,633	3,382
Mission & evangelism	205	-	-	-	205	204
Upkeep of services	597	-	-	-	597	519
Security equipment	-	-	-	-	-	9,510
Administration (inc utility costs)	19,963	-	-	-	19,963	18,989
Architect fees	-	-	-	-	-	3,639
Other sundry costs	366	-	-	-	366	154
Total payments	104,979	950	66,104	-	172,033	113,155
Net of (payments)/receipts	(12,559)	(950)	(2,492)	-	(16,001)	(14,570)
Transfer between funds	(2,831)	2831	0	-	-	-
Balance brought forward	44,984	11,068	51,015	-	107,067	121,637
Balance carried forward	29,594	12,949	48,523	-	91,066	107,067

All Saints Church, Pocklington
Charity number 1186023

Statement of Assets and Liabilities at:		31st December 2022				
		Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2022 Total funds
Assets		£	£	£	£	2021 Total funds
Cash at bank and in hand						
Church of board finance deposit		15,365	-	42,303	-	57,668
Fabric account		-	-	6,220	-	6,220
Lloyds giving		0	-	-	-	0
Lloyds account		9,953	12,949	-	-	22,902
HSBC account		3,060	-	-	-	3,060
Petty cash		50	-	-	-	50
Cash in hand		1,166	-	-	-	1,166
		29,594	12,949	48,523	-	91,066
						107,067

Investment assets
Investment fund shares at market value

-	-	83,102	83,102	94,062
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Liabilities
Independent Examination Fee

775	-	-	775	775
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All Saints Church, Pocklington
Charity number 1186023

Notes to the Accounts for the year ended: 31st December 2022

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Movement of funds

1.Movement of major funds

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General Unrestricted funds	44,984	92,420	104,979	(2,831)	29,594
	<u>44,984</u>	<u>92,420</u>	<u>104,979</u>	<u>(2,831)</u>	<u>29,594</u>
Unrestricted Funds (Designated)					
Donation fund	2,250	-	-	2,361	4,611
Disaster fund	2,285	-	950	470	1,805
Youth fund	6,429	-	-	-	6,429
Bellringers fund	104	-	-	-	104
	-	-	-	-	-
	-	-	-	-	-
	<u>11,068</u>	<u>-</u>	<u>950</u>	<u>2,831</u>	<u>12,949</u>
Total Unrestricted Funds	<u>56,052</u>	<u>92,420</u>	<u>105,929</u>	<u>-</u>	<u>42,543</u>
Restricted Funds					
Fabric	51,015	63,612	66,104	-	48,523
	<u>51,015</u>	<u>63,612</u>	<u>66,104</u>	<u>-</u>	<u>48,523</u>
Total Funds	<u>107,067</u>	<u>156,032</u>	<u>172,033</u>	<u>-</u>	<u>91,066</u>


Approval of Accounts for the year ended: 31st December 2022

The report and accounts were approved at a meeting of the Trustees held on:

5 APRIL 2023

Date

Signed for and on behalf of the Trustees:



Signature

CHRISTINE A. MOLLOY

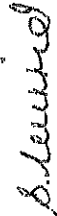
Name

CHAIRMAN

Position (e.g. Chair etc)

14 APRIL 2023

Date



Signature

S. CURRIER

Name

SECRETARY

Position (e.g. Chair etc)

14.4.2023

Date

Trustees Report 2022

Aims and Purposes

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

Objectives and Activities

The PCC is committed to enable as many people as possible to worship at All Saints and become part of the church community.

The PCC maintains an overview of worship, with the incumbent, and considers how services can involve everyone living in the parish.

The services and worship aim to put faith into practice through prayer, scripture, music and sacrament.

When planning 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.

We endeavour to enable everybody living out their faith as part of the parish community through providing:

1. Worship and prayer – learning about the Gospel and developing knowledge and trust in Jesus.
2. Pastoral care for those living in the parish
3. Mission and outreach work.

It is important that we maintain the fabric of the building in order to facilitate these activities.

Achievements and Performance

The church has continued to grow during 2022.

Worship and prayer

With the lifting of Covid restrictions the congregation gradually increased in number. Services are held at 10.45 am on Sundays and a Book of Common Prayer communion service is held twice a month. Sunday Saints, a group providing Christian teaching for primary school age children, was introduced and held on three Sundays in the month. There have been an increasing number of families joining the congregation with children attending Sunday Saints.

A memorial service is held in October, especially for those who died during the year, but it also provides an opportunity for others who have been bereaved, to join in a special service.

Morning and Evening Prayer is said each day, Monday to Saturday. This is led by members of the Ministry Team.

A Bible Study programme has again proved popular.

The Sunday service is recorded and available on YouTube.

Little Saints, is held weekly for pre school children and their guardians, is well established.

Over the Christmas period there were a number of carol services held in church by a variety of organisations, including the Town Council.

There were a number of baptisms during the year, following the new policy of celebrating the baptism during the Sunday morning service. Some families preferred a separate blessing and thanksgiving service.

There were 11 Baptisms, 6 Thanksgiving Services, 7 Weddings and 28 Funerals. Including services at 18 at church and 10 at crematoria. There were two committals of ashes. The Ministry Team played an active part in these events.

There were 139 on the Electoral Roll. 125 resident in the parish, 14 non residents. 13 were added and 9 removed from the Roll.

At the end of 2022 there were 148 people who worshipped on a regular basis.

Pocklington School hold services in church. These are led by the School Chaplain. The local Church of England Infant School hold services, both at school and at church for special occasions.

Deanery Synod

Three members of the PCC attend Deanery Synod and there is close cooperation between churches.

Pastoral Care

Members of church who are no longer able to attend services are visited by the Pastoral Team and services are held in local care homes. Some people receive communion too.

Mission

As an expression of our faith 5% of our regular giving goes to charity. We give to three charities, one local, one national and one international.

Ecumenical Relationship

We are members of Pocklington Churches Together and hold occasional services with the Methodist Church, the Roman Catholic Church and Pocklington Christian fellowship. There is a joint World Day of Prayer Service too.

Church Building

The church is open each day from 9.00am to 4.00 pm when a number of people visit for private prayer. The church is an historical building and also draws visitors who are interested in its history.

Routine maintenance was carried out throughout the year. There was a major project to replace the porch floor at the north door. This was successfully completed and fully funded through donations.

There was a considerable refurbishment of the organ undertaken during the year.

The meeting room is used by a number of groups including U3A. The church runs a weekly group for preschool children.

The church supports the Fair Trade initiative and holds regular sales in church.

The PCC employs Administrators who are an invaluable asset.

Financial Review

The Receipts and Payments Account

This shows the receipts from planned giving, loose collections, donations and income generated through the Gift Aid Scheme. There is also income from other voluntary receipts including fund raising events and fees from funerals and weddings. Payments include the

Diocesan Parish Share, fund raising costs, utility costs and other expenses relating to the work of the church.

Statement of Assets and Liabilities

The unrestricted fund is the Accumulated Fund which is used for day to day expenses of running the church, including the Diocesan Parish Share and this had a year end balance of £29,594.

The Designated Fund represents funds set aside for donations and youth work and this had a year end balance of £12,949.

The Restricted Fund is the Fabric Fund which had a year end balance of £48,523.

This all gives a total church fund of £91,066.

In addition there are Endowment Funds, which are investment assets, totalling £83,102.

Reserves Policy

It is the policy of the PCC to maintain a balance on the Unrestricted Fund which equates to six months unrestricted payments. This takes account of the commitment to the Diocesan Parish Share and the employment of the administrators, the cleaner and the organist. It is also held to smooth out fluctuations in cash flow and to meet emergencies.

This is presently partially covered by the net cash balances and the investment with the CBF and held as unrestricted funds at year end and total £29,594.

Investment Policy

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

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

Independent Examiner's Report

This report is attached. This was outsourced and the work carried out in accordance with the Charity Commission guidance.

Volunteers

The volunteers carry out invaluable work on behalf of the parish in so many ways. There are too many to name.

Structure, Governance and Management

The Church Representation Rules set out the method of appointment of the PCC and Church Wardens.

The PCC members are responsible for making decisions on all matters of concern and importance to the parish, reviewing church governance policies and decisions on how money is spent.

Safeguarding is a standard item on the PCC agenda and this is presented by the church's Safeguarding Officer.

The PCC usually meets eight times a year with an average attendance of 90%. A Fabric Sub Committee has delegated responsibility for the fabric of the church, and there is a Finance Committee led by the Treasurer and a Social and Fund Raising Committee.

Administrative Information

All Saints Church The Pavement Pocklington YO42 2AX, the postal address, is part of the Diocese of York, within the Church of England.

The PCC is a Body Corporate, PCC Powers Representation Rules. The registered charity number is 1186023; accepted by the Charity Commission in October 2019.

PCC members who served at any one time in 2022 are:

Ex Officio members

- Rev Dr Jake Belder, Incumbent (Chair)
- Nigel Laws, Warden until April 2022 (Vice Chair)
- Tina Morley Warden (Vice Chair)
- Rob Dean Warden from April 2022
- Distinctive Deacon Rev Bronnie Broadhurst, Deanery Clergy Representative

Elected members

- Neil Horton Treasurer
- Sue Currler Secretary
- Karen Hoop Safeguarding Officer
- David Brown
- Carol Taylor
- Lyn Stanton
- Kathy Gilbank
- Pat Herbert
- Wendy Voke
- Steve Logun
- Polly Marcup resigned June 2022

All Saints PCC

March 2023