

THE YORK ORATORY TRUST (CIO)

REGISTERED CHARITY NUMBER 1187865



**REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2021**

THE YORK ORATORY TRUST (CIO)
Registered Charity No 1187865

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THE YORK ORATORY TRUST (CIO)

Registered Charity No 1187865

Legal and Administrative information

Registered Charity number	1187865
Date of registration	11 February 2020
Charity address	Petergate House 11 High Petergate York YO1 7EN
Trustees	The Very Reverend Richard Duffield (Chairman) Fr Daniel Seward Fr Stephen Brown Fr Henry O'Connell Br David Chadwick
Independent examiner	John Hanks 47 South Street Durham DH1 4QP
Bankers	NatWest 3 Westborough Scarborough YO11 1UH
Solicitors	Lupton Fawcett LLP Stamford House Piccadilly York YO1 9PP

THE YORK ORATORY TRUST (CIO)

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Report of the trustees for the year ended 31st December 2021

The accounting year of the York Oratory Trust (CIO) [YOT] runs from 1st January to 31st December. This report covers the first full year of the Trust's existence. The Trustees for the period concerned were:

V. Rev. Richard Duffield (Provost)

Fr Daniel Seward (Deputy)

Fr Stephen Brown (Deputy)

Fr Henry O'Connell

Br David Chadwick

Structure, Governance and Management

The Trustees are chosen by election from among the members of the York Oratory, a Roman Catholic Religious Community serving the needs of the Catholic Church in the Diocese of Middlesbrough whose territory covers the area defined by the objectives of the YOT described below.

The day to day management of the YOT is entrusted to the Provost and his two deputies and, for bigger decisions and in any case once a month, plenary meetings of all the trustees. This corresponds to the management structure of the Congregation of the Oratory as defined by its own particular law.

Each Oratorian community is autonomous but is part of a world-wide confederation. Every community elects delegates who meet regularly to review particular law, to conduct visitations and provide support for individual communities and their members.

Risk Management

The trustees receive a monthly financial report including the Trust's income and expenditure, an account of restricted funds, invested funds, cash in hand, assets and liabilities. The trustees are satisfied that there is sufficient regular income to allow the YOT to fulfil its objectives.

Financial Review

The YOT's main expenses are the maintenance of our property; the support of the clergy who, together with volunteers, undertake most of the work for the YOT's objectives; and the training of new clergy to do this work in the future. The income comes from the donations of those who come to our churches, some rental income, and grants from charities which support the training of clergy.

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Objectives

The public advancement of the Roman Catholic Religion in England and especially in, or in the vicinity of, the City of York and the County of North Yorkshire.

Achievements and Performance

Each community works closely with the Diocese in which it operates and is usually dependent on the Diocese for a proportion of the work it undertakes to meet its objectives. The YOT operates in the Diocese of Middlesbrough. The YOT runs two parishes for the Diocese and the Shrine of St Margaret Clitherow, a historic property and chapel in the Shambles. We have kept two listed buildings regularly open to the public except when Covid restrictions have prevented this. We also provide Catholic chaplaincy in schools, hospitals, care homes and for the students of the University of York. We provide governors for two Catholic schools.

Volunteers

We recruit and train volunteers to help us meet different demands of our charitable objectives including administration, pastoral support, education and the maintenance of the church buildings and their contents. We have three choirs and have musicians both volunteer and salaried who support the worship in our churches.

Website

Further details of the YOT's work can be found on our website www.yorkoratory.com

Approved by the Trustees and signed on their behalf

V. Rev. Richard Duffield
Provost & Chair of Trustees

5th October, 2022

THE YORK ORATORY TRUST (CIO)

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Report of the Independent Examiner to the Trustees for the period ended 31 December 2021

I report on the accounts of the York Oratory Trust (CIO) for the year ended 31 December 2021 which are set out on pages 6 to 7.

Respective responsibilities of the Trustees and Examiner:

As Trustees you are responsible for preparing the Accounts. You consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply and that an Independent Examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement:

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts do not accord with the accounting records

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

John Hanks
47 South Street Durham DH1 4QP

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Receipts and payments account for the period ended 31 December 2021

	General Funds 2021	Restricted Funds 2021	Total 2021	Total 2020
RECEIPTS				
Voluntary income				
Donations and giving	107,646		107,646	29,840
Legacies	13,032		13,032	65,000
Oxford Oratory	0		0	88,592
Training grant	0	9,000	9,000	9,000
Generated income				
Clergy salaries	24,072		24,072	2,373
Mass stipends and stole fees	3,683		3,683	879
Rental income	12,032		12,032	5,723
Other incoming resources	6,477		6,477	400
Total incoming resources	166,942	9,000	175,942	201,807
PAYMENTS				
Administration and office costs	8,457		8,457	2,122
Community allowances	14,146	3,000	17,146	3,735
Easter offering	6,000		6,000	0
Household expenses	31,508		31,508	7,400
Liturgical and pastoral	18,836		18,836	6,866
Property expenses	54,314		54,314	0
Stipends	4,200		4,200	335
St Mary's College Oscott fees	0	6,000	6,000	6,000
Other expenditure	2,756		2,756	321
Total resources expended/ payments	140,217	9,000	149,217	26,779
Movement in funds	26,725	0	26,725	175,028
Balances brought forward at 1 January	172,028	3,000	175,028	0
Balances carried forward at 31 December	198,753	3,000	201,753	175,028

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Statement of Assets and Liabilities as at 31 December 2021

	General Funds 2021	Restricted Funds 2021	Total 2021	Total 2010
Cash at bank	198,753	3,000	201,753	175,222
Debtors	0	0	0	57
Creditors	0	0	0	(251)
Total assets	<u>198,753</u>	<u>3,000</u>	<u>201,753</u>	<u>175,028</u>

Approved by the Trustees and signed on their behalf

V. Rev. Richard Duffield
Provost & Chair of Trustees

5th October, 2022