

THE YORK ORATORY TRUST (CIO)

REGISTERED CHARITY NUMBER 1187865



**REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

THE YORK ORATORY TRUST (CIO)
Registered Charity No 118786

Contents

Legal and Administrative Information	Page 3
Trustees' Report	Pages 4 - 5
Independent Examiner's Report to the Trustees	Page 6
Receipts and Payments Account	Page 7
Statement of Assets and Liabilities	Page 8

THE YORK ORATORY TRUST (CIO)
Registered Charity No 118786

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)

Registered Charity No 118786

Report of the trustees for the year ended 31st December 2022

The accounting year of the York Oratory Trust (CIO) [YOT] runs from 1st January to 31st December. The Trustees for the period concerned were:

V. Rev. Richard Duffield (Provost)

Fr Daniel Seward (Deputy)

Fr Stephen Brown (Deputy)

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. We are in the process of making a Gift Aid claim to 31 December 2022.

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.

THE YORK ORATORY TRUST (CIO)

Registered Charity No 118786

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 keep two listed buildings regularly open to the public, and we provide Catholic chaplaincy in schools, hospitals, care homes and for the students of the University of York. We provide governors for two Catholic schools.

We have yet to negotiate agreements with the Diocese of Middlesbrough for the occupation of the properties entrusted to us as patrimony to support our aims and objectives. We are in consultation with the Diocese at the moment and hope to have this matter resolved in the next few months.

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

1st October 2023

THE YORK ORATORY TRUST (CIO)
Registered Charity No 118786

Report of the Independent Examiner to the Trustees for the year ended 31 December 2022

I report on the accounts of the York Oratory Trust (CIO) for the year ended 31 December 2022 which are set out on pages 7 to 8.

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

THE YORK ORATORY TRUST (CIO)
Registered Charity No 118786

Receipts and payments account for the year ended 31 December 2022

	General Funds 2022	Restricted Funds 2022	Total 2022	Total 2021
RECEIPTS				
Voluntary income				
Donations and giving	146,220		146,220	107,646
Legacies	19,958		19,958	13,032
Oxford Oratory	1,244		1,244	0
Training grant	0		0	9,000
Generated income				
Diocesan contribution	19,658		19,658	24,072
Mass stipends and stole fees	6,979		6,979	3,683
Rental income	25,786		25,786	12,032
Other incoming resources	11,953		11,953	6,477
Total income	231,798	0	231,798	175,942
PAYMENTS				
Administration and office costs	10,133		10,133	8,457
Church, liturgical and pastoral	72,948		72,948	18,836
Community allowances	20,484		20,484	23,146
Household expenses	42,401		42,401	31,508
Property expenses	27,092		27,092	54,314
Stipends	2,830		2,830	4,200
College fees	6,160	3,000	9,160	6,000
Diocese – utilities/insurance/other	42,137		42,137	0
Website and IT consultancy	16,837		16,837	0
Other expenditure	7,705		7,705	2,756
Total payments	248,727	3,000	251,727	149,217
Surplus/(deficit) for the year	(16,929)	(3,000)	(19,929)	26,725
Balances brought forward at 1 January	198,753	3,000	201,753	175,028
Balances carried forward at 31 December	181,824	0	181,824	201,753

THE YORK ORATORY TRUST (CIO)
Registered Charity No 118786

Statement of Assets and Liabilities as at 31 December 2022

	General Funds 2022	Restricted Funds 2022	Total 2022	Total 2021
Cash at bank	181,824	0	181,824	201,753
Debtors	0	0	0	0
Creditors	(7,733)	0	(7,733)	0
Total assets	174,091	0	174,091	201,753

Approved by the Trustees and signed on their behalf



V. Rev. Richard Duffield
Provost & Chair of Trustees

1st October 2023