

The Church Estate of St Lawrence

Registered Charity No. 1203526

Trustees' First Annual Report & Accounts

For the period 13th June 2023 – 13th December 2024

1. Objectives & Activities, Achievements & Performance.

The objects of the trust are to advance religion by assisting in the reparation of the parish church of St Lawrence without Walmgate Bar in the City of York or to or for any purpose having its object the due and effective celebration of Divine Worship in such church and for such necessary and accustomed uses for the parish church of St Lawrence without Walmgate Bar in the City of York and to assist in the support, repair and maintenance of the ancillary Church Community Hall and Church grounds.

We are aware of the Charity Commission's guidance on public benefit and have taken it into account when making decisions.

No grants were made during the period 13th June 2023 – 13th December 2024. At present the PCC of St Lawrence is not seeking grants from the Church Estate. If the PCC do, the trustees will consider what financial help they can provide towards the upkeep of the buildings and mission of the church. However, the trustees feel that investment is needed in order to provide meaningful long-term support. The trustees are also investigating ways of fund raising to increase the capital for the generation of income.

2. Financial Review

The total assets of the charity are in cash at the bank and stand at £38,908.50. The next accounting year will run from 14/12/24 – 31/12/25. The medium to long term plan is to invest the bulk of the funds. There is no reserves policy and there are no outstanding liabilities we consider the charity to be a going concern.

3. Structure, governance & management

The trust is a charitable incorporated constitution (COIO) and trustees are appointed by a resolution at a meeting, properly convened, of existing trustees.

4. Administrative Details

Charity Name: The Church Estate of St Lawrence (The Church Estate) Reg. Ch. No 1203526

Trustees: Mr K. D. Atkinson, Mrs M. E. Jordan & Mr J. R. Ward

Registered Address: The Parish Office, St Lawrence Church, Lawrence Street, York, Yo10 3WP

5. Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Mr Jonathan R Ward
Date: 31st August 2025



Mrs Margaret E Jordan
31st August 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Church Estate of St Lawrence

1203526

Receipts and payments accounts

CC16a

For the period
from

13/06/2023

To

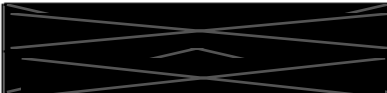
13/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Interest on deposit account	38	-	-	38	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38	-	-	38	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38	-	-	38	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	38	-	-	38	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,870	-	-	38,870	-
Cash funds this year end	38,909	-	-	38,909	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	38,909	-	-
		-	-	-
		-	-	-
	Total cash funds	38,909	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Mrs Margaret Jordan	31st August '25
		Mr Jonathan Ward	31st August '25