

**PARISH OF
HELMSLEY
ANNUAL FINANCIAL
REPORT AND STATEMENTS**

Of the

PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2025

**Accounts prepared in accordance with the church accounting regulations 2006 and the
Charities Act 2011**

On the Receipts and Payments basis

Registered Charity No. 1209878

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ANNUAL TRUSTEES REPORT FOR YEAR ENDING 31 DECEMBER 2025

PROCEEDINGS OF THE PCC AND ACTIVITIES OF THE PARISH OF HELMSLEY

Report on the Parish of Helmsley, which includes the churches of All Saints', Helmsley; St Mary Magdalene, Eastmoors; St Mary the Virgin, Rievaulx and St Chad's, Sproxton.

PAROCHIAL CHURCH COUNCIL (PCC) MEMBERS & MEETINGS

The Parochial Church Council is a corporate body established by the Church of England. The Parochial Church Council of All Saints' Helmsley became a Registered Charity (No. 1209878) on 4 September 2024. The appointment of PCC members is governed by and set out in the Church Representation Rules.

Revd. Melanie Burnside became Chair of the PCC with effect from November 2023; while Robert Sword became Lay Chair at the APCM in May 2024. The members of the Parochial Church Council (PCC) from the APCM in May 2025 are Janet Curd (Treasurer), Hon. Jake Duncombe, George Gyte (Safeguarding Officer), Richard Hiscocks, Penny Robinson, Kate Senior (Secretary), Anne Stewart (Electoral Roll Officer), Lucy Willshaw (Licensed Lay Minister and Youth & Children's Worker), Mark Willshaw (Health & Safety Officer).

The PCC met six times in 2025 (in addition to the APCM) to discuss plans for services and seasonal preparations, especially with regard to Advent and Christmas, Lent and Easter; services in the hamlet churches; safeguarding; fund-raising and community outreach; building repairs and financial funding thereof; digital giving; and energy efficiency.

The Finance Committee has been particularly focussed on a National Heritage Lottery Fund (NHLF) bid for funds for church maintenance and restoration led by Richard Hiscocks, under the guidance of Anne Irving of Irving Patrick Consulting and with the support of Philip Ashton, Janet Curd, and David Owen. Two Heritage Activity Officers, Claire Midgley and Laura Turner, have been employed since June 2025 to support the bid by developing events and displays; connecting with schools and volunteers; and raising the profile of the NHLF bid within the community.

The Events/Fund-Raising Committee, led by Penny Robinson, planned Pop-up Cafés; Quizzes; Knitting and Crocheting parties; and Wreath-Making workshops. Generally, funds were raised for the maintenance of All Saints'. However, donations made at the Christmas Tree Festival were shared with the Yorkshire Air Ambulance and Helmsley Together.

The St Aelred's Pilgrim Trail (SAPT) Committee, led by Revd Melanie and George Gyte, focussed on the Lent Pilgrimage on 9 March 2025, led by Bishop Barry Hill; the second SAPT Yorkshire Churches Day Ride & Stride event on 13 September; and the successful launch of the SAPT Horse Riders' Trail on 2 November, with ribbon-cutting ceremony in Rievaulx Abbey by Peter Wright, of Channel 5 'The Yorkshire Vet' fame.

Petal Walks (circular walks) from each of the hamlet churches were completed in 2025, as were labyrinths at Eastmoors and Rievaulx Abbey. A Petal Route for disabled ramblers has been established between Old Byland and Rievaulx.

The Charity status of Saint Aelred's Pilgrim Trail Society CIO was confirmed on 10 September 2025 which enabled the St Michael's Lodge Project to proceed: a proposed conversion of the (currently closed) St Michael's Church at Cold Kirby to provide economical accommodation for pilgrims.

Revitalise Project: Sponsored and designed by the Diocese, this is a two-year plan (launched in January 2024) within the Diocesan project entitled 'Growing Healthy Churches', to encourage and support parishes in their development and growth. Four workshop-days took place in 2025 at Wydale Hall,

attended by Revd Melanie and four representatives from the parish. These away-days offer an opportunity to glean ideas and experiences from other parishes; to learn about the ministry of visiting guest speakers; and to discuss ideas to encourage growth within our parish and increase awareness of the mission of the church within the wider community. It has been requested that this project continue beyond the initial projected 2-year period.

CURRENT OBJECTIVES

The main aims of the PCC are to create a Church where all feel welcome to share our worship and our buildings; to encourage all in the community to regard the church as their church; to ensure the appropriate care and maintenance of the fabric and contents of our churches, in addition to the smooth running of the parish.

Since Revd. Melanie Burnside's arrival in November 2023 there has been a renewed energy and momentum with regard to encouraging locals and visitors into All Saints', to become familiar with the building and to take part in services and events. Efforts have been made to organise social activities to raise awareness of the church as an integral part of the community while also raising funds for various charities; for the upkeep of the church; and for the necessary parish contributions to the York Diocese. It is anticipated that the positive trajectory of welcome and outreach will continue, especially given that Revd. Melanie will be licensed as full time Vicar of Helmsley and Upper Ryedale on 23 March 2026.

WORSHIP

Sunday services continue to be held at All Saints' at 8.00 a.m. (BCP) and 9.30 a.m. (Sung/Parish Eucharist). The church bells are rung prior to the 9.30 a.m. service. Choral Evensong takes place on the first Sunday of the month, with singing led by The Helmsley Chamber Choir under the skilled direction of our organist Keith Johnson, to whom we are indebted for much fine music-making. The choir also sang for Candlemas, the Advent Carol Service and the Service of Nine Lessons and Carols.

Special services were also held in church for Helmsley Community Primary School to celebrate Harvest and Christmas, while Ryedale School held their Christmas concerts in All Saints'. A well-attended Crib Service was held on Christmas Eve in addition to Midnight Mass later that evening. An ecumenical Walk of Witness took place on Good Friday and an open-air Sunrise Service was held on Easter Day at Baxtons Bank.

Revd Melanie introduced a monthly Quiet Celtic Evening Prayer from February 2025: this service incorporates all prayer requests left by visitors.

Services at Sproxton, Rievaulx and Eastmoors churches were held on the Patronal Festivals, at Christmas, Easter and at Harvest; with 'Prayer, Praise and Picnic' events taking place at these churches on evenings during the summer.

Online services continue to be held: Morning Prayer on Monday, Wednesday and Friday; Compline on Tuesday evening; and The Stations of the Cross in Holy Week. On Tuesday afternoons, the Pilgrim group meets to study Bible passages / Bible-based books together.

In addition to the Parish of Helmsley, Revd. Melanie is also responsible for the congregations of Upper Ryedale and for the Methodists in Helmsley and Rievaulx. Therefore, we continue to rely on the generous support of our Associate Priests, Revd. Ian Robinson and Revd. Anne Jenkins; visiting priests, The Very Reverend Peter Atkinson, Revd. Lynn Grove, Revd. Alan Payne, Father Antony Pritchett, and Revd. Jane Robertson; and our Licensed Lay Minister Lucy Willshaw, all of whom have enabled the regular celebration of corporate worship. We thank them most sincerely for this work and also for 'hidden work' they do: sick visiting, home communions and care of the Reserved Sacrament in St Columba's Chapel.

On Ascension Day (29 May) our Deanery Synod representatives attended a special service in Ampleforth led by Bishop Barry Hill to mark the conclusion to his first Visitation to our Deanery.

A new Church of England Electoral Roll was drawn up in 2025: 88 people are currently on this roll. 2 members were elected to represent the Parish on the Deanery Synod.

During 2025, 5 baptisms, 5 weddings and 10 funerals were held in All Saints'.

CHURCH MAINTENANCE

Care of the fabric of the churches in our parish is a priority and the Finance Committee have secured a development grant from the National Heritage Lottery Fund (NHLF) to help finance the preliminary stage of the work on the roof and which will also include restoration of the murals in the north aisle and in St Columba's Chapel. Thanks to Richard Hiscocks who is leading on the NHLF application, under the guidance of Anne Irving of Irving Patrick Consulting and with the support of Philip Ashton, Janet Curd, and David Owen.

In March a lightning conductor was installed on the tower by Stone Technical Services; and in April All Saints' achieved an A Rocha Eco Church Bronze Award. Thanks to Philip Ashton for his hard work in helping us succeed in this.

Thanks to the small team of volunteers who clean All Saints' on a regular basis; and to David Owen (Head Gardener) and his assistants for their diligent care of the churchyard. One morning in November a group of students from Ryedale School assisted with both cleaning in the church and work in the churchyard, which was much appreciated. Care for the hamlet churches is undertaken by residents living nearby and a small group of volunteers from Helmsley.

COMMUNITY OUTREACH AND FUNDRAISING

Lucy Willshaw has continued her work with children and young people in ours and neighbouring parishes and with Toddler Tuesdays in All Saints'. She also co-ordinates and leads Small Saints (4th Sunday in the month, during the 9.30 service): a time for Primary-aged children to explore faith and bible stories. Thanks to Lucy and the volunteers who support her in these initiatives: there is a group of regular attendees who benefit from these gatherings.

In addition, under Lucy Willshaw's leadership, a small group of volunteers have continued to visit the Helmsley Community Primary School every fortnight to share Bible stories with the children there, using the Bible Society's 'Open The Book' scripts. These have been well-received by the school and have proved memorable for the pupils.

Rev. Melanie and Rev. James Trowsdale (Ryedale Churches Together) initiated in 2025 a monthly Bereavement Café at Beadlam Grange Bistro to support those suffering loss and grieving, a gathering to which all are welcome.

A very successful 'Blues Brothers Tribute Act' fund-raising evening was held in the Town Hall in February 2025. Funds were raised for All Saints' and the hamlet churches. Thanks especially to Anne Stewart and Annika Dowson for the organisation and publicity of this event; to the team of volunteers and local businesses who supported the venture; and to Elijah Todd's Newsagents who help sell tickets for all our fund-raising events.

Our first collaboration with Helmsley Arts Centre took place in church on 5 December and was an evening of music, theatre and poetry entitled 'Entertaining Angels'.

Many other events were held in All Saints' during 2025, the one attracting the greatest number of visitors being the Annual Christmas Tree Festival (28 November - 13 December). Funds raised were divided as follows: £300 to Helmsley Together; the remainder being shared equally between All Saints' Church and Yorkshire Air Ambulance. Some 1500 knitted or crocheted angels were crafted by locals and visitors during the year and were gifted as mementos to those who visited the Christmas Tree Festival. A map on which visitors were invited to indicate the destination of their angels, showed that people had come from all over the world.

The 80th Anniversary of V.E. Day was celebrated on 8 May with church bells, Celebration Cakes and a Service of Thanksgiving. On 6 July a joint service of Choral Evensong was held with the congregations of Upper Ryedale and Helmsley Methodists which was followed by a cream tea.

Quiz nights have also become a popular tradition with Anne Stewart and Janet Curd as 'Quiz Masters' and Penny Robinson the organiser of delicious cheese platters and wine. The Christmas Quiz with carols was particularly well-attended. Penny also organised successful Christmas Wreath-Making workshops, in addition to numerous Pop-Up Cafés throughout the year. All these events attract both our regular congregation and non-churchgoers and are helping to make the church more 'visible' in the community.

The Pop-Up Cafés often accompany one-off events, such as Ryedale Festival concerts, the Helmsley Jumble Trail, and Ride & Stride Day; while refreshments were also served for evening events such as the launch of the Christmas Tree Festival and following the Advent and Christmas Carol Services. Sincere thanks to Penny Robinson and Sheila Gillham, supported by many excellent volunteer bakers and 'baristers', who have made these events so successful.

Helmsley Parish was also involved, together with Helmsley Methodists, in fund-raising for Christian Aid week; and money raised at the Harvest Festival supported Ryedale Foodbank. The annual Gift Day for Parish Funds was held in October.

A Christmas card containing details of all the Christmas services and a Reverse Advent Calendar was again delivered to every house in Helmsley at the end of November. This initiative was begun in 2024 to encourage recipients to celebrate Christmas by coming to church while increasing the profile of the church within the wider community. The Reverse Advent Calendar raises awareness of the costs of running the church and encourages people to make a seasonal contribution. Thanks to Janet Curd and Richard Hiscocks for this successful initiative and to all who delivered the cards.

OTHER PARISH EVENTS

Rev. Melanie organised a Lent course based on 'Praying by Heart' by Stephen Cottrell. Discussions were followed by soup lunches and donations totalling £600+ were made to Christian Aid. Monthly 'special collections' were made for other charities throughout 2025.

13 September 2025: Marking a year since the launch of the Saint Aelred's Pilgrim Trail (SAPT), the 2025 YHCT Yorkshire Churches Day 'Ride & Stride' event in our area celebrated the architecture of Temple Moore: walkers gathered at St Mary Magdalene, Eastmoors and proceeded to the church of St Mary the Virgin, Rievaulx and thence to All Saint's, Helmsley where tea and cakes awaited. This was followed by a Celebration Service accompanied by the Bilsdale Silver Band.

Thanks to George Gyte, Mal Gyte and Joyce Garbutt for creating the SAPT and to their team of 'willing volunteers' for help with planning, support and refreshments along the way.

14 September 2025: The Heritage Open Day Festival weekend concluded with a talk by Martin Vander Weyer on the architect Temple Moore, Charles Norris Gray (Vicar of Helmsley 1870 -1913) and the then Lord Feversham to whom, collectively, so much of our local church heritage is owed.

Remembrance Sunday was celebrated on 9 November with the traditional wreath-laying ceremony at the war memorial in the churchyard followed by the Remembrance Sunday service, with groups of uniformed Beavers, Brownies, Cubs, Scouts and Guides participating with their respective flags. The church bells were rung half-muffled.

In December 2025 a group of members of the congregation enjoyed Christmas lunch together at Wydale Hall, a tradition begun in 2023.

SAFEGUARDING

We are much indebted to George Gyte, our Parish Safe-guarding Officer (PSO), who has continued to work tirelessly to raise awareness of our church's responsibility in this area, and in organising the required training that all members of the PCC and those working with children and vulnerable adults must undertake. All current members of the PCC have completed the additional Domestic Abuse Safeguarding Training and members of the choir have also done the Basic Safeguarding module.

FINANCIAL REPORT

Total receipts on unrestricted funds were £137,067 of which £2,607 was investment income. Restricted funds received were £114,037 which included a grant of £69,084 from the National Heritage Lottery Fund & £36,489 donation to fund the work of Lucy Willshaw, our Youth Worker. Other receipts of restricted funds are detailed in the Financial Statements.

The planned giving through Parish Giving and standing orders increased slightly and it was good to see a marked increase in the use of Gift Aid Envelopes. The donations made using our card machine increased by some £6,000 double the previous year. A successful Christmas Tree Festival and other activities throughout December raised £8,000.

Expenditure included £9,545, the final payment on our major building project which completed in 2024. Spending on works associated with our National Heritage Lottery Grant totalled £86,622 – paid for by the grant, 2 smaller grants of £3,970, the remainder being paid from church funds. Included in these figures was £14,923 paid to our newly employed Engagement Officers and funded by the National Lottery Heritage Grant. £6,250 was also spent on unexpected repairs to the organ. Our contribution to the diocesan parish share increased from £21,000 in 2024 to £30,000.

After £25,000 was withdrawn from our reserves invested with CCLA the net result was an excess of payments over receipts of £726.

Adding bank accounts and investments held with CCLA – the net assets were £205,489 of which £6,400 is allocated to pay liabilities, including tax & N.I., due early 2026.

Reserves Policy

It is PCC policy to hold £100,000 in reserves the balance being available to fund repairs etc. It is our policy to invest our funds with the CBF Church of England Deposit & Property Funds.

VOLUNTEERS

The smooth running of the parish and preparation for services is due to the many people who have volunteered their time, energy and skills to support our church and congregation, for which we are very grateful. Particular thanks are due to our Sacristans Judith Stevens, Maria Stapleton and Paul Stapleton, who work tirelessly behind the scenes to prepare the church for services; to Janet Curd our Treasurer; and to all other members of the PCC for their dedication and hard work.

Thanks also to Tania Haldenby (Office Administrator); and to Revd. Melanie for her ministry in our parish and for her enthusiasm and valued guidance.

The Parochial Church Council of All Saints' Helmsley. Registered Charity #1209878

Signed On Behalf Of & Approved By The Parochial Church Council of All Saints Helmsley



Rev. Melanie Burnside
Chairman



Janet Curd
Treasurer

Consolidated accounts of Helmsley PCC
Statement of Financial Activities for the year ending 31st December 2025

Receipts	Unrestricted Funds £	Restricted Funds £	Total All Funds 2025 £	Total all Funds 2024 £
Incoming resources from donors				
Tax efficient planned giving (excl. Tax)	23,101.60	200.00	23,301.60	22,279.94
Other giving planned but not Gift Aided	120.00	0.00	120.00	170.00
Collections at services	7,094.78	0.00	7,094.78	9,719.43
Church boxes, gift day & other non-recurring gifts	4,901.45		4,901.45	4,196.29
Non-recurring gifts outside of services	23,032.72	550.00	23,582.72	10,975.59
Tax refunds received	11,347.51		11,347.51	7,317.71
Direct Charity Gifts	10,425.49		10,425.49	4,051.96
Helmsley Tower Fund		1,298.00	1,298.00	340.00
Sundry income	438.42	0.00	438.42	2,585.80
Investment Income				
PCC investment income, dividends & interest	2,606.90	0.00	2,606.90	2,498.25
Activities for generating funds				
Fees for weddings & funerals	8,254.00	0.00	8,254.00	4,078.00
Fundraising inc floodlights	7,461.84	0.00	7,461.84	8,749.30
Bookstall, candles, refreshments, murals	5,486.59	0.00	5,486.59	6,100.29
Parish magazine	1,262.84	0.00	1,262.84	1,401.74
Non-recurring receipts not included above				
Listed places of worship grant (VAT refund)	2,356.45	2,365.20	4,721.65	8,529.63
Grants (Youth Worker) + Tax Refund	0.00	36,488.76	36,488.76	25,750.00
Christmas Tree Festival	4,176.03	0.00	4,176.03	3,342.62
St Aelred's Trail		2,445.07	2,445.07	1,389.06
National Lottery Heritage Grant		69,084.50	69,084.50	
Other Grants		1,605.00	1,605.00	
Transfers				
Sale of CCLA Investments	25,000 .00		25,000 .00	55,000.00
GRAND TOTALS	137,066.62	114,036.53	251,103.15	178,475.61

Consolidated accounts of Helmsley PCC
Statement of Financial Activities for the year ending 31 December 2025

Resources Used	Unrestricted Funds	Restricted Funds	Total All Funds 2025	Total All Funds 2024
Charitable Outgoings	£	£	£	£
Donations and payments to charities	11,682.01	0.00	11,682.01	4,260.83
Christmas Tree Festival	2,156.55	0.00	2,156.55	976.50
St Aelred's Trail		2,662.14	2,662.14	1327.94
Activities directly related to the work of the Church				
Parish share/quota	30,000.00	0.00	30,000.00	21,000.00
Salaries, wages & honoraria	13,115.96	14,922.89	28,038.85	11,909.92
Working expenses of incumbent	2,173.61	0.00	2,173.61	2,409.33
Housing (Vicarage)	220.58	0.00	220.58	264.28
Mission and children		587.76	587.76	
Churches' Insurance	8,267.89	0.00	8,267.89	8,206.79
Church maintenance	10,961.92	477.14	11,439.06	5,650.14
Organ maintenance	7,818.80	0.00	7,818.80	2,723.11
Upkeep of church yards	0.00	0.00	0.00	
Church administration	6,318.47	0.00	6,318.47	3,749.56
Worship	3,038.20	0.00	3,038.20	2,989.65
Churches water, heat & light	7,825.60	0.00	7,825.60	9,468.90
Non PCC weddings & funerals	4,048.00	0.00	4,048.00	2,142.00
Helmsley Tower Fund		920.00	920.00	108.00
Fund raising expenses	1,307.27	0.00	1,307.27	1,229.80
Sundry expenses	3,803.44	0.00	3,803.44	4,103.95
Major expenditure				
Major repairs to church buildings / installations (QI)	9,544.56	0.00	9,544.56	39,474.40
Nat Lottery Heritage Grant Expenditure & Fees	13,567.48	58,131.81	71,699.29	8,415.60
Youth Worker Project	0.00	38,276.94	38,276.94	29,567.01
Transferred to investments				20,000.00
Grand Total – Payments	135,850.34	115,978.68	251,829.02	179,976.71

Net result for the year excess of receipts over payments

(£725.87)

Reconciliation of Cash Assets

Cash Assets as at 31.12.25

Barclays Current Account	£25,126.80
Barclays Current Account 2 (lottery)	32.52
Total	£25,159.32

Less

Cash Assets as at 31.12.24

Barclays Current Account	£25,885.19
Total	£25,885.19

Decrease in cash assets over 2025

£725.87

Restricted Funds for 2025

Restricted Fund	Balance B/fwd £	Income £	Expenditure £	Balance C/fwd £
Rievaulx Rufus Fund	5,022.87	200.00	(477.14)	4,745.73
Rievaulx Dewhirst Fund	905.00	0.00	0.00	905.00
Sproxtton Little Fund	153.00	0.00	0.00	153.00
All Saints Tower Fund	1,164.95	1,298.00	(920.00)	1,542.95
Children's Work	1,489.78	540.00	(587.76)	1,442.02
East Moors Fabric Fund	382.02	0.00	0.00	382.02
Youth Worker Project	(957.20)	36,488.76	(38,276.94)	(2,745.38)
Flower Fund	20.00	10.00		30.00
St Aelred's Trail	61.12	2,445.07	(2,662.14)	(155.95)
National Heritage Lottery Fund Grant*		73,054.70	(73,054.70)	0
	8,241.54	114,036.53	(115,978.68)	6,299.39

	Unrestricted Fund	Restricted Funds	Total Funds
	£	£	£
Receipts in year	137,066.62	114,036.53	251,103.15
Payments in year	(135,850.34)	(115,978.68)	(251,829.02)
Net movement in year	1,216.28	(1,942.15)	(725.87)
Funds b/f	17,643.65	8,241.54	25,885.19
Funds c/f	18,859.93	6,299.39	25,159.32

Note: The excess shown on the unrestricted fund is covered by funds drawn down as required from the Webster Legacy, which is not included in the Cash Assets above – see pages 8 and 16.

Statements of Assets and Liabilities as at 31 December 2025

The Duncombe Canons Garth Trust fund investment is separate from PCC money and is not included here. The interest on this fund is for PCC use and is included. (Note: the Canon Page Turner legacy received in 2022 has been treated in a similar manner).

Current Assets

Barclays Current Accounts	£ 25,159.32
Duncombe Canons Garth interest fund	£ 23,148.63
Capital of S Dixon, M Dixon, Smith & Others investments	£ 2,708.19
Webster Income Fund	£ 51,979.02
Webster Property Fund	£107,734.98
Candles, wine, wafers in stock	£775.35
Bookstall items in stock	£450.00
TOTAL ASSETS	£211,955.49

Less Current Liabilities

Money due to HMRC (Youth Worker etc.)	£ 3,313.93
Christmas Tree Festival Candlelighters	£ 370.00
Christmas Tree Festival Yorkshire Air Ambulance	£ 2,400.00
Christmas Tree Festival Helmsley Together	£ 300.00
Collection Church Urban Fund	£ 83.05

TOTAL LIABILITIES **£6,466.98**

NET ASSETS as at 31.12.25 **£205,488.51**

Activities that have generated funds

<u>Activity</u>	2025	2024
Refreshments after 9.30 service	2,177.06	2,659.79
Easy Fundraising	53.23	0.00
Mural Lights	77.40	99.71
Expenses box Helmsley	2,448.97	2,404.80
Votive Candles	2,085.64	2,064.79
Book Stall	1,146.49	1,276.00
Helmsley Herald	1,262.84	1,401.74
Ryedale Festival		550.00
Blues Bros. Concert	1,224.75	2,333.98
Gift Day	1,712.00	1,367.00
Spring Quiz	824.40	780.95
Summer Quiz		357.00
Jumble Trail	87.00	490.92
Harvest Quiz / Quiz Night	931.00	760.00
Rev. Advent Calendar	2,290.00	2,535.00
Pop-up Cafes	2,948.19	2,204.14
Entertaining Angels (net to church)	484.37	
Christmas Quiz & Carols	799.57	849.74
Christmas Tree Festival (net to church)	1,902.18	1,737.26
Wreath Making Class	1,113.00	651.00
Carol Singing		140.31

Money raised for charities and other good causes

(Agency for funerals unless otherwise stated)

Arthur Rank Centre (collection in church)	113.00
Church Action Against Poverty (collection in church)	153.50
Mothers' Union (collection in church)	236.40
British Heart Foundation	302.00
USPG (coll in church)	72.90
Yorkshire Air Ambulance	595.50
Injured Jockey Fund	1,045.25
Helmsley Walled Garden	277.00
Ryedale Special Families	1,045.25
Christian Aid (collection in church + lent lunches)	720.57
Ryedale Dog Rescue	100.50
Royal British Legion (Service of Remembrance)	451.72
Mission To Seafarers (collection in church)	173.50
Wateraid (collection in church)	135.27
Yorkshire Historic Churches Trust (collection in church)	120.40
Yorkshire Cancer Research	582.57
Children's Society (collection in church)	118.00
Church Urban Fund (collection in church)	83.05
St Catherine's Hospice (collection in church)	131.00
Red Cross	582.57
Helmsley Together (Christmas Tree Festival)	300.00
Yorkshire Air Ambulance (Christmas Tree Festival)	2,400.00
Breast Cancer Care	115.50
Lenore Care	240.20
York & Scarborough Hospital Charity	465.00
St Aelred's Pilgrim Trail	100.00

All Saints Parochial Church Council Budget 2026 for all churches combined

Receipts	Unrestricted	Restricted	Forecast 2025	Actual 2025
Incoming Resources from donors:				
Parish Giving Scheme	19,500		17,500	17,700
Standing Orders	5,000		5,000	5,721
Gift Aid Parish Giving Scheme	4,875		4,375	4,779
Gift Aid S/O & Donations	7,500		4,000	6,569
Collections	8,000		10,500	7,095
Church boxes, gift day & other non-recurring gifts	30,000.00		15,000	29,782
Monies raised for charities	11,000		7,000	10,426
			4,000	
Sundry income	4,000			5,486
Investment Income:	2,000		2,000	1,263
Activities for generating funds:			6,000	
Fees for weddings and funerals	6,500			5,486
Fundraising	10,000		10,000	36,489
				2,445
Bookstall, candles, murals, refreshments	7,000		7,000	
Parish Magazine	1,000		1,400	4,176
Other Non-recurring receipts:				25,000
Listed places of worship (VAT refund)	1,000		15,000	
			25,750	
Grants (Youth Worker)		27,740		70,689
St Aelred Trail		1,000	200	2,445
Christmas Tree Festival	5,000		4,000	4,176
Transfers from Reserves:			40,000	25,000
CCLA				
Heritage Fund Grant + Other Grants		73,916	138,000	70,689
Totals	£152,775	£102,656	£316,165	£251,103

Payments	Unrestricted	Restricted	Forecast 2025	Actual 2025
Charitable Outgoings:				
Donations and payments to charities	10,000		10,000	11,682
Church Related Activities:				
Parish share/quota	36,000		30,000	30,000
Clergy Expenses	4,000		4,000	2,174
Vicarage	300		300	221
Churches' Insurance	10,400		9,500	8,268
Water, heating and lighting	9,000		11,000	7,825
Church maintenance	7,500		7,500	9,279
Upkeep services and organ	3,500		3,000	7,819
St Aelred Trail		1,000	500	2,662
Engagement Officers		35,000		14,923
Admin, Office supplies and Admin assistant	13,450		13,000	14,874
Other wages (Organist)	5,000		4,000	4,560
Helmsley Tower fund		750	500	920
Fund raising expenses	2,500		2,000	3,464
Sundry Expenses	8,000		5,000	6,841
Mission & Children		200	200	588
Non PCC Fees	4,000			4,048
Major Expenditure:				
Major repairs to roof (Phase 2)			10,778	9,545
Youth Worker Project		30,000	28,000	38,277
Lightening Protection			2,000	2,160
Grant Expenses		22,000	10,000	43,997
Heritage Grant Development Cost		50,000	138,000	27,702
Transfer To Reserves				
CCLA			0	0
Totals	£113,650	£138,950	£289,278	£251,829

St Mary Magdalene, East Moors

<u>Specific Income</u>	2025	2024
	£	£
Normal collections and boxes	830.16	539.74
Donations	39.50	24.72
Special Collection		58.00
TOTAL	869.66	622.46
<u>Specific Expenditure</u>		
Insurance	872.80	866.85
Electricity	340.59	314.40
Electrical Certificate	227.40	
Fire Inspection	138.60	
Gutters	140.00	
QI		720.00
TOTAL	1,719.39	1,901.25
Excess of Specific Expenditure over income	(849.73)	(1,278.79)
<u>Fabric Fund</u>		
Opening balance	382.02	382.02
Fabric related expenditure	0.00	0.00
Donation		
Fabric Fund closing balance	382.02	382.02

<u>St Mary the Virgin, Rievaulx</u>	2025	2024
	£	£
<u>Specific Income</u>		
Donations	214.83	444.94
Tax relief on donations	0.00	0.00
Normal collection & boxes	507.27	327.23
Special Collection	0.00	0.00
TOTAL	<u>722.10</u>	<u>772.17</u>
<u>Specific Expenditure</u>		
Insurance	1,338.02	1,323.46
Electricity	694.74	535.59
Church yard		172.34
Maintenance	41.90	
Repairs to gate	244.90	
Electrical Certificate	770.00	
Gutters		720.00
QI		
TOTAL	<u>3,089.56</u>	<u>2,751.39</u>
Excess of specific payments over receipts	<u>(2,367.46)</u>	<u>(1,979.22)</u>
<u>Rievaulx Restricted Funds</u>		
<u>Rievaulx Roofus Fund</u>		
Opening balance	5,022.87	4,582.87
Donations		
Tax relief on donations	477.14	440.00
Roof expenditure		
TOTAL remaining	<u>4,545.73</u>	<u>5,022.87</u>
<u>Dewhurst trust for church path</u>		
Opening balance	905.00	905.00
Expenditure	0.00	0.00
TOTAL	<u>905.00</u>	<u>905.00</u>

St Chad's Church, Sproxton

	2025	2024
	£	£
<u>Specific Income</u>		
Normal Collection & boxes	479.10	291.32
Donation		31.97
Gift Aid		
Special Collection		279.50
TAL	<u>479.10</u>	<u>602.79</u>

Specific Expenditure

Insurance	998.02	994.18
Electricity	509.27	504.62
Maintenance		165.00
Lights	56.88	
Fire Certificate	108.00	
Lightening Protection	237.59	
Gutters	290.00	
Electrical Certificate	240.90	
Church Yard	150.00	
TOTAL	<u>2,590.66</u>	<u>1663.80</u>

Excess of specific expenditure over income	<u>(2,111.56)</u>	<u>(1,061.01)</u>
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Sproxton Little Fund

Opening Balance	153.00	153.00
Expenditure	0.00	0.00
Closing Balance	<u>153.00</u>	<u>153.00</u>

The Sproxton Little Fund is to be spent primarily on refurbishing the gates and door of the church.

All Saints Church,
Helmsley

National Heritage Lottery Grant Project	Income £		Expenditure £
National Heritage Lottery Grant	69,084.50	Salaries	14,922.89
Other Grants	1,605.00	Professional Fees	43,996.80
Listed Places of Worship Grant	2,365.20	Other Fees & Expenses	27,702.49
Transfer from Church Funds	13,600.00	Balance of Barclays No.2 Account 31/12/25	32.52
Total	86,654.70		86,654.70
<u>Tower Fund</u>	2025	2024	
	£	£	
Opening Balance	1,164.95	932.95	
Receipts	1,298.00	340.00	
Bell Simulator	0.00	0.00	
Total	2,462.95	1,272.95	
Less expenditure			
Yorkshire Association of Bell Ringers	110.00	98.00	
YACR bell fees	10.00	10.00	
John Taylor & Co			
Weddings	800.00		
Total	920.00	108.00	
<u>Total remaining in Tower Fund</u>	1,542.95	1,164.95	

<u>Family and Youth Worker Project</u>	2025	2024	
	£	£	
-			
Opening balance	(957.20)	2,859.81	
Grant monies received	36,488.76	25,750.00	
Old Byland PCC expenses contribution	0.00	0.00	
Kirkdale PCC expenses contribution	0.00	0.00	
TOTAL	35,531.56	28,609.81	
Less expenditure			
Employment costs	35,835.94	27,599.91	
Expenses	2,441	1,967,10	
TOTAL	38,276.94	29,567.01	
<u>Total Grant funds remaining in Current Account</u>	<u>(2,745.38)</u>	<u>(957.20)</u>	

**All Saints Church,
Helmsley continued**

Quinquennial Report Work	2025	2024	
	£	£	
-			
VAT Refund	2,356.45	8,523.63	
Roof repair donations			
Total	2,356.45	8,529.63	
Less expenditure			
Chris Cotton Architect	2,314.32	2,314.32	
Furniss & Sons Ltd (Main Contractor)	7,230.24	37,159.08	
MAB Environment & Ecology Ltd	0.00	0.00	
Structural & Civil Engineering	1,116.24		
Total	9,544.56	39,473.40	

Children's Work¹	2025	2024	
	£	£	
-			
Opening Balance	1,489.78	1,389.78	
Donation	540.00	100.00	
Total	2,029.78	1,489.78	
Less expenditure			
	587.76	0.00	
Total Spending	0.00	0.00	
Total remaining	1,442.02	1,489.78	

¹ 'Toddler's Tuesday' work incorporated in Children's Work in 2022

St Aelred's Pilgrim Trail	2025	2024
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Opening Balance	61.12	
Grant Helmsley Town Cnl		1,000.00
Sale of Guide Books	772.61	389.06
Lent Walk	382.46	
Martin Vander Weyer Talk	490.00	
Donations	800.00	
Total Receipts	2,506.19	1,389.06
Reception Riveaulx	850.00	1,000.00
Postal expenses etc.	27.00	89.94
Guide Books	675.00	238.00
Hire of Toilets	276.00	
Bilsdale Silver Band	175.00	
Refreshments	60.00	
Photographer	250.00	
Yorkshire Historic Churches	187.68	
Horse Guides	135.66	
Replacement Stamp	25.80	
Total Spending	2,662.14	1,327.94
Total Remaining	(155.95)	61.12

Summary of Capital Investments

The Webster Legacy

CBF Church of England Property Fund – Income Shares

On 31 December 2024 the holding was valued at £100,148.46

The dividends are usually reinvested in this Fund

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The value as at 31st December 2025 was £107,734.98

CBF Church of England Investment Fund – Income Shares

During 2025 the fund paid dividends of £2,007.59 into the Barclays Current Account. In addition, £25,000 was transferred from this fund into the Barclays Current Account . On 31 December 2024 the holding was valued at £80,409.91

The value as 31st December 2025 was £51,979.02

Helmsley Charity Trustees

This shows the capital held on behalf of the Helmsley Charity Trustees (who are the Parochial Church Council members) in respect of the S. Dixon and M. Dixon and the Smith and others Charity. The capital holding remains static but the dividends from it are paid directly into the PCC for its general purposes. In 2025 the dividends totalled £89.20. The investment is a total of 122 income shares in the CBF Church of England Investment Fund.

The total value of the holdings on 31 December 2024	£2,820.98
The total value of the holdings on 31 December 2025	£2,708.19
Decrease in the value during 2025 of	£112.79

Duncombe Canons Garth Trust

Although the Managing Trustees are ex officio the members of the Helmsley Parochial Church Council, in that capacity they are distinct from the PCC as such and therefore this Trust does not strictly form part of the PCC finances. The Managing Trustees cannot under normal circumstances have access to the capital (which is held on their behalf by the York Diocesan Board of Finance) but they do have use of the income for “furthering the religious and other charitable work of the Church of England” in the parish.

Duncombe Canons Garth Trust continued

As of 31 December 2025 the capital holdings were:

12,257 units of 4.25% Treasury Stock 2032	£12,372.22
9,318.84 units of CBF fixed interest fund	£14,236.39
2,132.00 units of CBF investment fund	£47,327.78
Total	£73,935.39

The total value of the Trust’s funds on 31 December 2024 was £75,368.73 so there has been a decrease of £1,443.34

Helmsley Page Turner Legacy

During 2022, a legacy of £10,000 was received from Rev Canon Page Turner which has been invested in an extra CCLA investment account. The funds were transferred to the York Diocese Board of Finance as of 31 December 2022 with the value as at 31 December 2025 being £10,415.44. The value at 31 December 2024 was £10,849.17 so there has been a decrease of £433.73.

The PCC has the use of income from this fund for “the maintenance and the repair of the fabric of the church”.

Independent Examiner's Report to the Parochial Church Council of Helmsley Parish

I report to the Parochial Church Council on my examination of the accounts of the Parish of Helmsley for the Year ended 31 December 2025 set out on pages 4-7.

Responsibilities and basis of report

As the PCC 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 Parish's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below *~~) in connection With the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
- or • the accounts do not accord with the accounting records

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

Signed
Name

A Hickey Acca

Date 7/5/2026