

# ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE

England & Wales · Charity number 232344

## Details

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**Other names** CHURCH ESTATE CHARITY, ST MARY'S CHURCHWARDENS

**Status** Registered

**Legal form** Other

**Registered** 1968-10-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 60 Riplingham Road  
Kirk Ella  
Hull  
HU10 7TR

**Phone** 07854246903

**Email** [chris@munday.karoo.co.uk](mailto:chris@munday.karoo.co.uk)

## Activities

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**Objects:** 1.IN OR TOWARDS THE REPAIR AND MAINTENANCE OF THE FABRIC, UTENSILS AND HABILIMENTS OF THE CHURCH AND FOR ADORNING THE SAME AS OCCASION SHALL REQUIRE. 2.IN OR TOWARDS PAYMENT OF WAGES AND SALARIES OF THE SEXTON AND COMMON SERVANTS OF THE CHURCH 3.PROVISION OF BREAD AND WINE FOR THE COMMUNION.

**Activities:** The charity helps maintain the historic church of St Marys, Beverley for religious worship and for public events. The charity also enables the building to be kept open to the general public throughout the year.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF BEVERLEY, ST MARY
- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£39,748	£37,260	-	-
2024-12-31	£38,301	£38,964	-	-
2023-12-31	£37,333	£25,983	-	-
2022-12-31	£36,666	£23,027	-	-
2021-12-31	£39,008	£255,895	-	-

## Trustees

Name	Role	Appointed
CHRISTOPHER LLOYD DIGBY MUNDAY		2018-12-18
Ian kenneth Jackson		2025-05-18
Jill Francis Edmond		2020-10-01
Nigel Whiting		2025-05-18

## Linked charities

- JOHN ASHWORTH DUNKERLY (232344-1)
- ANNIE JACKSON (232344-2)

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

England & Wales - Charity number 232344

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# Accounts

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**CHARITY REG NO: 232344**

**ECCLESIASTICAL PARISH OF BEVERLEY  
ST MARY CHURCH ESTATE**

**REPORT OF THE TRUSTEES AND FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES for the year ended 31 December 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2025.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Charity Name:**

Ecclesiastical Parish of Beverley St Mary Church Estate

The charity is also known by its working names, 'Church Estate Charity' and 'St Mary's Churchwardens'.

**Registered Charity number:** 232344

##### **Principal address:**

C/o 60 Riplingham Road  
Kirk Ella  
Hull  
East Yorkshire  
HU10 7TR

##### **Charity Trustees**

The following people have been the trustees managing the charity throughout the period from 1 January 2025 to the current date:

Mr Christopher LD Munday	
Mrs Jill Edmond	
Mr Ian Kenneth Jackson	from 18 May 2025
Mr Nigel Whiting	from 18 May 2025

##### **Charity Treasurer**

Mr Chris Munday

##### **Clerk to the Wardens**

Mrs Anne Mansfield

##### **Independent examiner**

Mr Patrick Scargill FCCA ACA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES (continued) for the year ended 31 December 2025**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity's governing document is a Chancery Decree dated 7 January 1633.

##### **How the charity is constituted**

The charity is an unincorporated charity.

##### **Trustees (who are also the churchwardens)**

Trustees are officially officers of the Archbishop of York.

New trustees are elected by parishioners at annual parish meetings.

Charity trustees are required to retire from office after six years, however in practice trustees usually stand down after three years of office.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects**

The charity's objects are:

- 1 In or towards the repair and maintenance of the fabric, utensils and habiliments of the church and for adorning the same as occasion shall require;
- 2 In or towards payment of wages and salaries to the sexton and common servants of the church; and
- 3 Provision of bread and wine for the communion.

##### **Activities, Achievements and Performance**

The Wardens have worked hard to support Becky in the many a varied aspects of the life of St Mary's in the last year.

We are indebted to Chris Munday who acts as treasurer to the Wardens. We are grateful his expertise, advice and commitment to us and the roll. We also thank Chris and his team of helpers, John Hood, Chris Makepeace and Sallie Blake, for counting the cash taken as offerings and donations.

The Wardens Fund continues to cover the costs of bread and wine for communion and the insurance for the church building.

##### **Public Benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are mindful of this guidance in planning the charity's activities.

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES (continued) for the year ended 31 December 2025**

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#### **FINANCIAL REVIEW**

##### **Reserves Policy**

At 31 December 2024, cash reserves in the form of bank balances were £22,900, (2023: £23,563).

The trustees' policy on cash reserves is to ensure that they remain positive at all times. Expenditure will only take place if there are sufficient cash reserves to support that expenditure.

In addition to the cash reserves, investments with a market value of £1,452,008 (2023: £1,416,730) provide a healthy level of income for the charity, to enable it to fulfil its regular commitments to the church and also to provide additional financial help for specific and well-chosen projects.

##### **Funds Policy**

The trustees consider all funds held by the charity to be 'unrestricted' funds.

If restricted funds were held, they would only be expended in the manner for which the funds were given. Once received, the trustees would take steps to use any restricted funds expediently for the specified purpose.

##### **Sources of funding**

The charity's sources of funding are predominantly from the income generated by its investments.

#### **DECLARATION**

This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee: **Jill Edmond**

Trustee: **Allan Ball**

Date: 26th April 2026

Date: 26th April 2026

## **REPORT TO THE TRUSTEES OF THE ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE (CHARITY NO. 232344)**

---

I report to the trustees on my examination of the accounts of the Ecclesiastical Parish of Beverley St Mary Church Estate ('the Charity') for the year ended 31 December 2025 set out on pages 5 to 7.

### **Responsibilities and basis of report**

As the Charity's trustees, 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 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 which gives me cause to believe that, in any material respect:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;
- or
- the accounts do not accord with those 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 this report in order to enable a proper understanding of the accounts to be reached.

Patrick Scargill FCCA ACA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Date: 26th April 2026

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**  
**CHARITY NO. 232344**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2025**

*All funds are considered by the trustees to be 'unrestricted' throughout both 2025 and 2024*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Charitable donations	1,195	805
Dividends from investments	38,542	37,483
Interest on investment deposit account	11	13
<b>Total receipts</b>	<b>39,748</b>	<b>38,301</b>
<b>Payments</b>		
Church insurance	20,031	19,419
Church cleaning	5,278	7,109
Communion bread and wine	911	825
Accountancy	390	360
Wifi	1,117	-
Meeting and other expenses	216	216
Contribution to development costs	9,317	5,721
Contribution to Church Tower electrical bill	-	5,314
<b>Total Payments</b>	<b>37,260</b>	<b>38,964</b>
<b>Surplus/(deficit) for the year</b>	<b>2,488</b>	<b>(663)</b>
(Loss)/gains on investment disposals	(58,553)	35,278
Net surplus for the year	(56,065)	34,615
Accumulated fund brought forward	1,474,908	1,440,293
<b>Accumulated fund carried forward</b>	<b>1,418,843</b>	<b>1,474,908</b>

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**  
**CHARITY NO. 232344**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2025**

*All funds are considered by the trustees to be 'unrestricted' for both 2025 and 2024*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Investment Assets:</b>		
<b>Charities Official Investment Fund (at market value)</b>		
- Income shares	1,237,578	1,299,797
- Accumulation shares	115,272	117,564
<b>M&amp;G 'Charifund' Income Units (at market value)</b>	40,338	34,380
<b>Charities Official Deposit Fund</b>	267	267
<b>Total investment assets</b>	<b>1,393,455</b>	<b>1,452,008</b>
 <b>Bank &amp; cash Funds</b>		
Bank balances	25,388	22,900
<b>Total bank &amp; cash funds</b>	<b>25,388</b>	<b>22,900</b>
<b>Total assets</b>	<b>1,418,843</b>	<b>1,474,908</b>
<b><u>Accumulated fund</u></b>	<b>1,418,843</b>	<b>1,474,908</b>

The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:

Trustee: **Jill Edmond**

Trustee: **Allan Ball**

Date: 26th April 2026

Date: 26th April 2026

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**NOTES TO THE FINAVCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2025**

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**ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

**Receipts**

Receipts consist of investment income and a small amount of donations.

**Payments**

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are funds whose manner of expenditure is subject to conditions set out by the donor.

Throughout the year to 31 December 2025, and for the previous year, the trustees consider that there were no restricted funds.

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

England & Wales - Charity number 232344

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# Accounts

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**CHARITY REG NO: 232344**

**ECCLESIASTICAL PARISH OF BEVERLEY  
ST MARY CHURCH ESTATE**

**REPORT OF THE TRUSTEES AND FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES for the year ended 31 December 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2024.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Charity Name:**

Ecclesiastical Parish of Beverley St Mary Church Estate

The charity is also known by its working names, 'Church Estate Charity' and 'St Mary's Churchwardens'.

**Registered Charity number:** 232344

##### **Principal address:**

C/o 60 Riplingham Road  
Kirk Ella  
Hull  
East Yorkshire  
HU10 7TR

##### **Charity Trustees**

The following people have been the trustees managing the charity throughout the period from 1 January 2022 to the current date:

Mr Christopher LD Munday  
Ms Gillian B Gregory  
Mrs Jill Edmond  
Mr Keith Gilson  
Mr Allan S Ball

##### **Charity Treasurer**

Mr Chris Munday

##### **Clerk to the Wardens**

Mrs Anne Mansfield

##### **Independent examiner**

Mr Patrick Scargill FCCA ACA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES (continued) for the year ended 31 December 2024**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity's governing document is a Chancery Decree dated 7 January 1633.

##### **How the charity is constituted**

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##### **Trustees (who are also the churchwardens)**

Trustees are officially officers of the Archbishop of York.

New trustees are elected by parishioners at annual parish meetings.

Charity trustees are required to retire from office after six years, however in practice trustees usually stand down after three years of office.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects**

The charity's objects are:

- 1 In or towards the repair and maintenance of the fabric, utensils and habiliments of the church and for adorning the same as occasion shall require;
- 2 In or towards payment of wages and salaries to the sexton and common servants of the church; and
- 3 Provision of bread and wine for the communion.

##### **Activities, Achievements and Performance**

The Wardens have worked hard to support Becky in the many a varied aspects of the life of St Mary's in the last year.

We are indebted to Chris Munday who acts as treasurer to the Wardens. We are grateful his expertise, advice and commitment to us and the roll. We also thank Chris and his team of helpers, John Hood, Chris Makepeace and Sallie Blake, for counting the cash taken as offerings and donations.

The Wardens Fund continues to cover the costs of bread and wine for communion and the insurance for the church building.

##### **Public Benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are mindful of this guidance in planning the charity's activities.

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES (continued) for the year ended 31 December 2024**

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#### **FINANCIAL REVIEW**

##### **Reserves Policy**

At 31 December 2024, cash reserves in the form of bank balances were £22,900, (2023: £23,563).

The trustees' policy on cash reserves is to ensure that they remain positive at all times. Expenditure will only take place if there are sufficient cash reserves to support that expenditure.

In addition to the cash reserves, investments with a market value of £1,452,008 (2023: £1,416,730) provide a healthy level of income for the charity, to enable it to fulfil its regular commitments to the church and also to provide additional financial help for specific and well-chosen projects.

##### **Funds Policy**

The trustees consider all funds held by the charity to be 'unrestricted' funds.

If restricted funds were held, they would only be expended in the manner for which the funds were given. Once received, the trustees would take steps to use any restricted funds expediently for the specified purpose.

##### **Sources of funding**

The charity's sources of funding are predominantly from the income generated by its investments.

#### **DECLARATION**

This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee: **Jill Edmond**

Trustee: **Allan Ball**

Date: 18th May 2025

Date: 18th May 2025

## **REPORT TO THE TRUSTEES OF THE ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE (CHARITY NO. 232344)**

---

I report to the trustees on my examination of the accounts of the Ecclesiastical Parish of Beverley St Mary Church Estate ('the Charity') for the year ended 31 December 2024 set out on pages 5 to 7.

### **Responsibilities and basis of report**

As the Charity's trustees, 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 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 which gives me cause to believe that, in any material respect:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;
- or
- the accounts do not accord with those 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 this report in order to enable a proper understanding of the accounts to be reached.

Patrick Scargill FCCA ACA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Date: 18th May 2025

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**CHARITY NO. 232344**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

*All funds are considered by the trustees to be 'unrestricted' throughout both 2024 and 2023*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Charitable donations	805	430
Dividends from investments	37,483	36,891
Interest on investment deposit account	13	11
<b>Total receipts</b>	<b>38,301</b>	<b>37,333</b>
<b>Payments</b>		
Church insurance	19,419	19,093
Church cleaning	7,109	4,792
Communion bread and wine	825	1,534
Accountancy	360	348
Meeting and other expenses	216	216
Contribution to development costs	5,721	-
Contribution to Church Tower electrical bill	5,314	-
<b>Total Payments</b>	<b>38,964</b>	<b>25,983</b>
<b>(Deficit)/Surplus for the year</b>	<b>(663)</b>	<b>11,350</b>
Gains on investment disposals	35,278	118,480
Net surplus for the year	34,615	129,830
Accumulated fund brought forward	1,440,293	1,310,464
<b>Accumulated fund carried forward</b>	<b>1,474,908</b>	<b>1,440,293</b>

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**  
**CHARITY NO. 232344**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2024**

*All funds are considered by the trustees to be 'unrestricted' for both 2024 and 2023*

	<b>2024</b>	<b>2023</b>
	£	£
<b>Investment Assets:</b>		
<b>Charities Official Investment Fund (at market value)</b>		
- Income shares	1,299,797	1,271,083
- Accumulation shares	117,564	111,873
<b>M&amp;G 'Charifund' Income Units (at market value)</b>	34,380	33,507
<b>Charities Official Deposit Fund</b>	267	267
<b>Total investment assets</b>	<b>1,452,008</b>	<b>1,416,730</b>
 <b>Bank &amp; cash Funds</b>		
Bank balances	22,900	23,563
<b>Total bank &amp; cash funds</b>	<b>22,900</b>	<b>23,563</b>
<b>Total assets</b>	<b>1,474,908</b>	<b>1,440,293</b>
 <b><u>Accumulated fund</u></b>	<b>1,474,908</b>	<b>1,440,293</b>

The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:

Trustee: **Jill Edmond**

Trustee: **Allan Ball**

Date: 18th May 2025

Date: 18th May 2025

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**NOTES TO THE FINAVCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

**Receipts**

Receipts consist of investment income and a small amount of donations.

**Payments**

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are funds whose manner of expenditure is subject to conditions set out by the donor.

Throughout the year to 31 December 2024, and for the previous year, the trustees consider that there were no restricted funds.

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

England & Wales - Charity number 232344

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# Accounts

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**CHARITY REG NO: 232344**

**ECCLESIASTICAL PARISH OF BEVERLEY  
ST MARY CHURCH ESTATE**

**REPORT OF THE TRUSTEES AND FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**REPORT OF THE TRUSTEES  
for the year ended 31 December 2023**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity Name:**

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Mr Christopher LD Munday  
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Mr Keith Gilson  
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**Charity Treasurer**

Mr Chris Munday

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Mrs Anne Mansfield

**Independent examiner**

Mr Patrick Scargill FCCA ACA  
Sowerby FRS LLP  
Beckside Court  
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Beverley  
East Yorkshire  
HU17 0LF

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES (continued) for the year ended 31 December 2023**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity's governing document is a Chancery Decree dated 7 January 1633.

##### **How the charity is constituted**

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#### **OBJECTIVES AND ACTIVITIES**

##### **Objects**

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##### **Activities, Achievements and Performance**

The new team of Wardens have worked hard to support Becky in the many a varied aspects of the life of St Mary's in the last year.

We are indebted to Chris Munday who acts as treasurer to the Wardens. We are grateful his expertise, advice and commitment to us and the roll. We also thank Chris and his team of helpers, John Hood, Chris Makepeace and Sallie Blake, for counting the cash taken as offerings and donations.

Sallie has settled into her role looking after the church finances, ably abetted by Anne Mansfield, our Honorary Treasurer. We are all aware that Anne would like to step down but we will have to watch this space and see if she is still here after the APCM!

The Wardens Fund continues to cover the costs of bread and wine for communion and the insurance for the church building.

##### **Public Benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are mindful of this guidance in planning the charity's activities.

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**REPORT OF THE TRUSTEES (continued)  
for the year ended 31 December 2023**

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**FINANCIAL REVIEW**

**Reserves Policy**

At 31 December 2023, cash reserves in the form of bank balances were £23,563, (2022: £12,214).

The trustees' policy on cash reserves is to ensure that they remain positive at all times. Expenditure will only take place if there are sufficient cash reserves to support that expenditure.

In addition to the cash reserves, investments with a market value of £1,416,730 (2022: £1,298,250) provide a healthy level of income for the charity, to enable it to fulfil its regular commitments to the church and also to provide additional financial help for specific and well-chosen projects.

**Funds Policy**

The trustees consider all funds held by the charity to be 'unrestricted' funds.

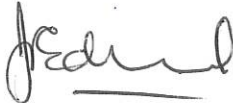
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**Sources of funding**

The charity's sources of funding are predominantly from the income generated by its investments.

**DECLARATION**

This trustees' report has been approved by the trustees and is signed on their behalf:



Trustee: **Jill Edmond**

Date: 14th April 2024



Trustee: **Allan Ball**

Date: 14th April 2024

## **REPORT TO THE TRUSTEES OF THE ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE (CHARITY NO. 232344)**

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- the accounts do not accord with those 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 this report in order to enable a proper understanding of the accounts to be reached.

Patrick Scargill FCCA ACA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Date: 14th April 2024

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**  
**CHARITY NO. 232344**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

*All funds are considered by the trustees to be 'unrestricted' throughout both 2023 and 2022*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Charitable donations	430	100
Dividends from investments	36,891	36,563
Interest on investment deposit account	11	3
<b>Total receipts</b>	<b>37,333</b>	<b>36,666</b>
<b>Payments</b>		
Church insurance	19,093	17,730
Church cleaning	4,792	3,927
Communion bread and wine	1,534	806
Accountancy	348	348
Meeting and other expenses	216	216
Contribution to development costs	-	-
Contribution to South side restoration	-	-
<b>Total Payments</b>	<b>25,983</b>	<b>23,027</b>
	<b>11,350</b>	<b>13,639</b>
Gains on investment disposals	118,480	(163,775)
Net deficit for the year	129,830	(150,136)
Accumulated fund brought forward	1,310,464	1,460,600
<b>Accumulated fund carried forward</b>	<b>1,440,293</b>	<b>1,310,464</b>

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**  
**CHARITY NO. 232344**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2023**

*All funds are considered by the trustees to be 'unrestricted' for both 2023 and 2022*

	2023	2022
	£	£
<b>Investment Assets:</b>		
<b>Charities Official Investment Fund (at market value)</b>		
- Income shares	1,271,083	1,164,113
- Accumulation shares	111,873	99,557
<b>M&amp;G 'Charifund' Income Units (at market value)</b>	33,507	34,313
<b>Charities Official Deposit Fund</b>	267	267
<b>Total investment assets</b>	1,416,730	1,298,250
 <b>Bank &amp; cash Funds</b>		
Bank balances	23,563	12,214
<b>Total bank &amp; cash funds</b>	23,563	12,214
<b>Total assets</b>	1,440,293	1,310,464
 <b><u>Accumulated fund</u></b>	1,440,293	1,310,464

The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:



Trustee: **Jill Edmond**

Date: 14th April 2024



Trustee: **Allan Ball**

Date: 14th April 2024

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**NOTES TO THE FINAVCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

**Receipts**

Receipts consist of investment income and a small amount of donations.

**Payments**

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are funds whose manner of expenditure is subject to conditions set out by the donor.

Throughout the year to 31 December 2023, and for the previous year, the trustees consider that there were no restricted funds.

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

England & Wales - Charity number 232344

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# Accounts

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**CHARITY REG NO: 232344**

**ECCLESIASTICAL PARISH OF BEVERLEY ST  
MARY CHURCH ESTATE**

**REPORT OF THE TRUSTEES AND FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES for the year ended 31 December 2022**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Charity Name:**

Ecclesiastical Parish of Beverley St Mary Church Estate

The charity is also known by its working names, 'Church Estate Charity' and 'St Mary's Churchwardens'.

**Registered Charity number:** 232344

##### **Principal address:**

C/o 60 Riplingham Road  
Kirk Ella  
Hull  
East Yorkshire  
HU10 7TR

##### **Charity Trustees**

The following people have been the trustees managing the charity throughout the period from 1 January 2022 to the current date:

Mrs Beverley Lawrence	-	to 30 May 2022
Mr Christopher LD Munday		
Ms Gillian B Gregory		
Mrs Jill Edmond		
Mr Keith Gilson		
Mr Allan S Ball	-	from 30 May 2022

##### **Charity Treasurer**

Mr Chris Munday

##### **Clerk to the Wardens**

Mrs Anne Mansfield

##### **Independent examiner**

Mr Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES (continued) for the year ended 31 December 2022**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity's governing document is a Chancery Decree dated 7 January 1633.

##### **How the charity is constituted**

The charity is an unincorporated charity.

##### **Trustees (who are also the churchwardens)**

Trustees are officially officers of the Archbishop of York.

New trustees are elected by parishioners at annual parish meetings.

Charity trustees are required to retire from office after six years, however in practice trustees usually stand down after three years of office.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objects**

The charity's objects are:

- 1 In or towards the repair and maintenance of the fabric, utensils and habiliments of the church and for adorning the same as occasion shall require;
- 2 In or towards payment of wages and salaries to the sexton and common servants of the church; and
- 3 Provision of bread and wine for the communion.

##### **Activities, Achievements and Performance**

The new team of Wardens have worked hard to support Becky in the many a varied aspects of the life of St Mary's in the last year.

We are indebted to Chris Munday who acts as treasurer to the Wardens. We are grateful his expertise, advice and commitment to us and the roll. We also thank Chris and his team of helpers, John Hood, Chris Makepeace and Sallie Blake, for counting the cash taken as offerings and donations.

Sallie has settled into her role looking after the church finances, ably abetted by Anne Mansfield, our Honorary Treasurer. We are all aware that Anne would like to step down but we will have to watch this space and see if she is still here after the APCM!

The Wardens Fund continues to cover the costs of bread and wine for communion and the insurance for the church building.

##### **Public Benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are mindful of this guidance in planning the charity's activities.

## ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE

### REPORT OF THE TRUSTEES (continued) for the year ended 31 December 2022

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#### FINANCIAL REVIEW

##### Reserves Policy

At 31 December 2022, cash reserves in the form of bank balances were £12,214, (2021: £7,565).

The trustees' policy on cash reserves is to ensure that they remain positive at all times. Expenditure will only take place if there are sufficient cash reserves to support that expenditure.

In addition to the cash reserves, investments with a market value of £1,298,250 (2021: £1,453,025) provide a healthy level of income for the charity, to enable it to fulfil its regular commitments to the church and also to provide additional financial help for specific and well-chosen projects.

##### Funds Policy

The trustees consider all funds held by the charity to be 'unrestricted' funds.

If restricted funds were held, they would only be expended in the manner for which the funds were given. Once received, the trustees would take steps to use any restricted funds expediently for the specified purpose.

##### Sources of funding


The charity's sources of funding are predominantly from the income generated by its investments.

#### DECLARATION

This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee:   
Jill Edmond

Date: 30th April 2023

Trustee: Allan Ball 

Date: 30th April 2023

## REPORT TO THE TRUSTEES OF THE ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE (CHARITY NO. 232344)

---

I report to the trustees on my examination of the accounts of the Ecclesiastical Parish of Beverley St Mary Church Estate ('the Charity') for the year ended 31 December 2022 set out on pages 5 to 7.

### Responsibilities and basis of report

As the Charity's trustees, 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 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 which gives me cause to believe that, in any material respect:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;
- or
- the accounts do not accord with those 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 this report in order to enable a proper understanding of the accounts to be reached.



Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Date: 30th April 2023

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**CHARITY NO. 232344**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

*All funds are considered by the trustees to be 'unrestricted' throughout both 2022 and 2021*

	2022	2021
	£	£
<b>Receipts</b>		
Charitable donations	100	-
Dividends from investments	36,563	39,008
Interest on investment deposit account	3	-
<b>Total receipts</b>	<b>36,666</b>	<b>39,008</b>
<b>Payments</b>		
Church insurance	17,730	16,886
Church cleaning	3,927	3,714
Communion bread and wine	806	280
Accountancy	348	336
Meeting and other expenses	216	216
Contribution to development costs	-	17,955
Contribution to South side restoration	-	216,508
<b>Total Payments</b>	<b>23,027</b>	<b>255,895</b>
	<b>13,639</b>	<b>(216,887)</b>
Gains on investment disposals	(163,775)	195,313
Net deficit for the year	(150,136)	(21,574)
Accumulated fund brought forward	1,460,600	1,482,174
<b>Accumulated fund carried forward</b>	<b>1,310,464</b>	<b>1,460,600</b>

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**  
**CHARITY NO. 232344**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2022**

*All funds are considered by the trustees to be 'unrestricted' for both 2022 and 2021*

	2022 £	2021 £
<b>Investment Assets:</b>		
<b>Charities Official Investment Fund (at market value)</b>		
- Income shares	1,164,113	1,307,019
- Accumulation shares	99,557	109,402
<b>M&amp;G 'Charifund' Income Units (at market value)</b>	34,313	36,337
<b>Charities Official Deposit Fund</b>	267	267
<b>Total investment assets</b>	<b>1,298,250</b>	<b>1,453,025</b>
 <b>Bank &amp; cash Funds</b>		
Bank balances	12,214	7,575
<b>Total bank &amp; cash funds</b>	<b>12,114</b>	<b>7,575</b>
 <b>Total assets</b>	 <b>1,310,464</b>	 <b>1,460,600</b>
 <b><u>Accumulated fund</u></b>	 <b>1,310,464</b>	 <b>1,460,600</b>

The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:

Trustee:   
**Jill Edmond**

Trustee: **Allan Ball** 

Date: 30th April 2023

Date: 30th April 2023

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**NOTES TO THE FINAVCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

---

**ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

**Receipts**

Receipts consist of investment income and a small amount of donations.

**Payments**

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are funds whose manner of expenditure is subject to conditions set out by the donor.

Throughout the year to 31 December 2022, and for the previous year, the trustees consider that there were no restricted funds.

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

England & Wales - Charity number 232344

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# Accounts

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**CHARITY REG NO: 232344**

**ECCLESIASTICAL PARISH OF BEVERLEY ST  
MARY CHURCH ESTATE**

**REPORT OF THE TRUSTEES AND FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **REPORT OF THE TRUSTEES for the year ended 31 December 2021**

---

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Charity Name:**

Ecclesiastical Parish of Beverley St Mary Church Estate

The charity is also known by its working names, 'Church Estate Charity' and 'St Mary's Churchwardens'.

**Registered Charity number:** 232344

##### **Principal address:**

C/o 60 Riplingham Road  
Kirk Ella  
Hull  
East Yorkshire  
HU10 7TR

##### **Charity Trustees**

The following people have been the trustees managing the charity throughout the period from 1 January 2021 to the current date:

Mrs Beverley Lawrence	
Mr David E Warren	(resigned 28 March 2021)
Mr Christopher LD Munday	
Ms Gillian B Gregory	
Mrs Jill Edmond	
Mr Keith Gilson	(appointed 28 March 2021)

##### **Charity Treasurer**

Mr Chris Munday

##### **Clerk to the Wardens**

Mrs Anne Mansfield

##### **Independent examiner**

Mr Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**REPORT OF THE TRUSTEES (continued)  
for the year ended 31 December 2021**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity's governing document is a Chancery Decree dated 7 January 1633.

**How the charity is constituted**

The charity is an unincorporated charity.

**Trustees (who are also the churchwardens)**

Trustees are officially officers of the Archbishop of York.

New trustees are elected by parishioners at annual parish meetings.

Charity trustees are required to retire from office after six years, however in practice trustees usually stand down after three years of office.

**OBJECTIVES AND ACTIVITIES**

**Objects**

The charity's objects are:

- 1 In or towards the repair and maintenance of the fabric, utensils and habiliments of the church and for adorning the same as occasion shall require;
- 2 In or towards payment of wages and salaries to the sexton and common servants of the church; and
- 3 Provision of bread and wine for the communion.

**Activities, Achievements and Performance**

The Church wardens have continued to support the vicar in decisions regarding the safe opening of the building due to the Covid pandemic and how to keep the congregation safe within the building.

They have looked at ways to support the worship in Church and through online services trying to maintain pastoral support to all members of the Church.

They have liaised closely with the Church architect to maintain the building and essential works and to support the ongoing restoration project.

The Wardens financially supported the part-time Director of Development until his departure at the end of October 2021.

The charity continues to support the church financially through payment for the Church insurance, communion bread and church cleaning.

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**REPORT OF THE TRUSTEES (continued)  
for the year ended 31 December 2021**

---

**Public Benefit**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit, and are mindful of this guidance in planning the charity's activities.

**FINANCIAL REVIEW**

**Reserves Policy**

At 31 December 2021, cash reserves in the form of bank balances were £7,565, (2020: £8,208).

The trustees' policy on cash reserves is to ensure that they remain positive at all times. Expenditure will only take place if there are sufficient cash reserves to support that expenditure.

In addition to the cash reserves, investments with a market value of £1,453,025 (2020: £1,473,966) provide a healthy level of income for the charity, to enable it to fulfil its regular commitments to the church and also to provide additional financial help for specific and well-chosen projects.

**Funds Policy**

The trustees consider all funds held by the charity to be 'unrestricted' funds.

If restricted funds were held, they would only be expended in the manner for which the funds were given. Once received, the trustees would take steps to use any restricted funds expediently for the specified purpose.

**Sources of funding**

The charity's sources of funding are predominantly from the income generated by its investments.

**DECLARATION**


This trustees' report has been approved by the trustees and is signed on their behalf:

Trustee: **Gill Gregory**



Date: 27 March 2022

Trustee: **Beverley Lawrence**



Date: 27 March 2022

**REPORT TO THE TRUSTEES OF THE ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE (CHARITY NO. 232344)**

---

I report to the trustees on my examination of the accounts of the Ecclesiastical Parish of Beverley St Mary Church Estate ('the Charity') for the year ended 31 December 2021 set out on pages 5 to 7.

**Responsibilities and basis of report**

As the Charity's trustees, 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 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 which gives me cause to believe that, in any material respect:

- accounting records were not kept in respect of the Charity as required by Section 130 of the Act;
- or
- the accounts do not accord with those 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 this report in order to enable a proper understanding of the accounts to be reached.



Adrian Allen FCA  
Sowerby FRS LLP  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

Date: 27 March 2022

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

**CHARITY NO. 232344**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

*All funds are considered by the trustees to be 'unrestricted' throughout both 2021 and 2020*

	2021	2020
	£	£
<b>Receipts</b>		
Charitable donations	-	25
Dividends from investments	39,008	43,619
Interest on investment deposit account	-	1
<b>Total receipts</b>	<b>39,008</b>	<b>43,645</b>
<b>Payments</b>		
Church insurance	16,886	13,200
Church cleaning	3,714	2,349
Communion bread and wine	280	569
Accountancy	336	336
Meeting and other expenses	216	216
Contribution to development costs	17,955	23,932
Contribution to South side restoration	216,508	-
Contribution to church restoration South side	-	113,000
<b>Total Payments</b>	<b>255,895</b>	<b>153,602</b>
	<b>(216,887)</b>	<b>(109,957)</b>
Gains on investment disposals	195,313	89,973
Net deficit for the year	(21,574)	(19,984)
Accumulated fund brought forward	1,482,174	1,502,158
<b>Accumulated fund carried forward</b>	<b>1,460,600</b>	<b>1482,174</b>

**ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**  
**CHARITY NO. 232344**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2021**

*All funds are considered by the trustees to be 'unrestricted' for both 2021 and 2020*

	2021 £	2020 £
<b>Investment Assets:</b>		
<b>Charities Official Investment Fund (at market value)</b>		
- Income shares	1,307,019	1,348,450
- Accumulation shares	109,402	93,199
<b>M&amp;G 'Charifund' Income Units (at market value)</b>	36,337	32,050
<b>Charities Official Deposit Fund</b>	267	267
<b>Total investment assets</b>	<b>1,453,025</b>	<b>1,473,966</b>
 <b>Bank &amp; cash Funds</b>		
Bank balances	7,575	8,208
<b>Total bank &amp; cash funds</b>	<b>7,575</b>	<b>8,208</b>
 <b>Total assets</b>	<b>1,460,600</b>	<b>1,482,174</b>
 <b><u>Accumulated fund</u></b>	<b>1,460,600</b>	<b>1,482,174</b>

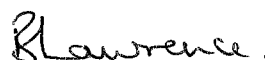
The notes form part of these financial statements.

These financial statements have been approved by the trustees and are signed on their behalf:



Trustee: **Gill Gregory**

Date: 27 March 2022



Trustee: **Beverley Lawrence**

Date: 27 March 2022

## **ECCLESIASTICAL PARISH OF BEVERLEY ST MARY CHURCH ESTATE**

### **Notes to the financial statements for the year ended 31 December 2021**

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#### **ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements have been prepared on a receipts and payments basis.

##### **Receipts**

Receipts consist of investment income and a small amount of donations.

##### **Payments**

Payments consist of amounts expended in relation to the charity's work in furtherance of its objects.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds are funds whose manner of expenditure is subject to conditions set out by the donor.

Throughout the year to 31 December 2021, and for the previous year, the trustees consider that there were no restricted funds.