

PARISH ESTATE CHARITY OF ALL SAINTS NORTH STREET
REGISTERED CHARITY NUMBER 0255904

Trustees' Report for the year to 31st December 2024

The trust is constituted by a Scheme of the Charity Commissioners dated 31 January 1908, as amended on 29 August 2002 and on 17 February 2008. It has adopted as a working name *The Friends of All Saints North Street*.

Trustees

The body of trustees comprises three ex officio trustees, namely the Priest in Charge and Churchwardens for the time being of the Ecclesiastical Parish of All Saints, North Street, York, and up to three trustees nominated by the Parochial Church Council for a term of five years.

The trustees who served in the year are as follows:

Rt Revd Glyn Hamilton Webster (*Priest in Charge ex officio*) (*Chairman*)

Steven Richard Aston (*Churchwarden, ex officio*)

Dr Robert Dadd Campling Richards, (*Churchwarden,*)

Jeremy Nolan (appointed February 2023)

David Anthony George Titchener (*to 10 December 2024*)

Charitable objects

The net income after deducting expenses relating to property management and trust administration is applied towards the following charitable purposes:

- 1) The repair, maintenance and insurance of the fabric and furniture of All Saints' Church, North Street, York.
- 2) The maintenance of the services of the said church, including payment for musicians, and other persons employed for the security and proper running of the church.
- 3) To pay gratuities for the clergy who take services in the said church and the provision of equipment to enable them to carry out their duties.
- 4) To make a payment not exceeding two hundred pounds in any period to any person residing in the parish, or a regular attendee of the church, who from age, ill-health, accident or infirmity would benefit from such a payment due to their circumstances.
- 5) To form a fund for the extraordinary repairs, improvements or enlargement of the fabric of the property owned by the charity and of the said church.

Professional advisers

Bankers: Lloyds Bank, 2 Pavement, York YO1 9UP

Investment managers: CCLA Investment Managers Ltd,
One Angel Lane, London EC4R 3AB

Letting agents: Linley and Simpson, 2 Low Ousegate, York YO1 9QU

Solicitors: Grays Solicitors LLP, Duncombe Place, York YO1 7DY

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REGISTERED CHARITY NUMBER 0255904

Trustees' Report for the year to 31st December 2024 (continued)

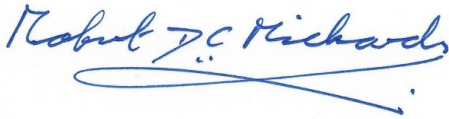
Review of the year

During the year to 31 December 2024, funds were provided to the PCC for the maintenance of the Church fabric, insurance, and its services, including the music. A large legacy was received for repairs to the Church Organ, out of which the PCC were re-imbursed for the deposit on a contract to carry out such repairs next year.

Following the “examiner’s” comments on last year’s accounts, the treasurer resigned, and Dr Richards took over with the instruction to simplify the accounts in line with the terms of the Trust Deed. This task was completed by the year end.

The majority of the charity’s income derives from its investment funds and from rentals. The managing agents, Linley & Simpson have been successful in securing responsible tenants for 1 & 2 All Saints Lane and 31 North Street, and for overseeing maintenance and repairs.

Signed on behalf of the trustees:

A handwritten signature in blue ink that reads "Robert D C Richards". The signature is written in a cursive style with a large, sweeping flourish at the end.

September 2025
Dr R D C Richards (Secretary)

Date: 15th

	A	C	D	E
1	PARISH ESTATE CHARITY OF ALL SAINTS NORTH STREET, YORK 2024			
2				
3	INCOME			
4				
5	Linley and Simpson - Property Agents			
6	1 All Saints Lane			
7	1/2/2024	578.20		
8	1/29/2024	578.20		
9	2/29/2024	578.20		
10	3/28/2024	498.20		
11	4/29/2024	578.20		
12	5/30/2024	578.20		
13	6/27/2024	578.20		
14	7/29/2024	434.20		
15	8/30/2024	578.20		
16	9/27/2024	589.50		
17	10/29/2024	49.20		
18	10/30/2024	41.30		
19	11/28/2024	619.50		6279.30
20	2 All Saints Lane			
21	1/5/2024	664.92		
22	2/6/2024	472.92		
23	3/6/2024	401.52		
24	4/5/2024	664.92		
25	5/7/2024	464.92		
26	6/6/2024	664.92		
27	7/4/2024	664.92		
28	8/6/2024	664.92		
29	9/5/2024	604.92		
30	10/7/2024	424.93		
31	10/15/2025	45.43		
32	11/6/2024	710.36		
33	12/5/2024	710.36		7159.96
34	31 North Street			
35	1/2/2024	676.22		
36	2/1/2024	706.22		
37	3/1/2024	706.22		
38	4/3/2024	706.22		
39	5/2/2024	706.22		
40	5/31/2024	706.22		
41	7/2/2024	706.22		
42	8/1/2024	706.22		
43	8/30/2024	706.22		
44	10/2/2024	706.22		
45	10/31/2024	556.22		
46	11/5/2024	90.60		
47	12/2/2024	562.22		8241.24
48	Michael Alan Lea (Standing Order)			
49	1/2/2024	5.00		
50	2/1/2024	5.00		
51	3/1/2024	5.00		
52	4/2/2024	5.00		
53	5/1/2024	5.00		
54	6/3/2024	5.00		
55	7/1/2024	5.00		
56	8/1/2024	5.00		
57	9/2/2024	5.00		
58	10/1/2024	5.00		
59	11/1/2024	5.00		
60	12/2/2024	5.00		60.00

	A	C	D	E
61	Mobile Cheque Donation			
62	1/24/2024	250.00		
63	7/5/2024	250.00		500.00
64	Lesley Jackson			
65	2/1/2024	50.00		50.00
66	Lord Halifax			
67	2/19/2024	250.00		250.00
68	Roberts J. Roberts			
69	4/26/2024	25.00		25.00
70	Wilson D K			
71	8/1/2024	25.00		25.00
72	Almond R & A			
73	8/1/2024	12.00		12.00
74	Ryder			
75	11/1/2024	24.00		24.00
76	CCLA Investment Income			
77	3/1/2024	731.62		
78	5/31/2024	731.62		
79	8/30/2024	731.62		
80	11/29/2024	748.67		2943.53
81	Harrowells Ltd - Morley Estate (Legacy)			
82	5/14/2024	32000.00		32000.00
83	HMRC Charities XR65890			
84	5/2/2024	430.75		430.75
85	Paypal Receipts			
86	3/28/2024	415.60		
87	8/14/2024	253.56		
88	12/19/2024	690.01		1359.17
89				
90	Total Receipts			59,359.95

	A	C	D	E
91				
92	PAYMENTS			
93				
94	Easy Cleans			
95	1/4/2024	88.80		
96	2/2/2024	111.00		
97	3/4/2024	111.00		
98	4/4/2024	88.80		
99	Countryside Art			
100	4/11/2024	933.89	Tea Towels for sale by the Gift Shop	
101	Winged Heart Decor			
102	7/26/2024	144.60	Window Clings for Gift Shop	
103	12/18/2024	144.60	Window Clings for Gift Shop	
104	Steve Aston			
105	8/29/2024	22.10	Post Office - second class stamps for News Letters	
106	Dr A.A. Horsman - Research Expenses			
107	8/29/2024	300.00		
108	11/4/2024	131.57		
109	Mr John Norman - Walsingham Deposits for Bishop Glyn			
110	and Jordan Morgan			
111	11/20/2024	40.00		
112	Grants for Poor Relief			
113		200.00	Paid to Jordan Morgan by Bank Transfer (See Minutes)	
114	Insurance for Cottages			
115	1/26/2024	1736.50	P. B. Curren - Insurance Brokers	
116	Payments to Parochial Church Council			
117	1/26/2024	5000.00	Grant to PCC	
118	4/9/2024	9000.00	Grant to PCC	
119	11/6/2024	1193.20	Deposit for Organ Repairs	
120	Cheques			
121	3/25/2024	20.00	000396 Bishop Glyn's Walsingham Expenses (Paid via Mr Norman)	
122	5/24/2024	247.50	000397 Bishop Glyn's Walsingham Expenses (Paid via Mr Norman)	
123	6/3/2024	32000.00	000398 CCLA Deposit Fund	
124	Glyn Webster Honorarium (for expenses in Parish)			
125	2/26/2024	100.00		
126	3/8/2024	50.00		
127	4/8/2024	50.00		
128	5/8/2024	50.00		
129	6/10/2024	50.00		
130	7/8/2024	50.00		
131	8/8/2024	50.00		
132	9/9/2024	50.00		
133	10/8/2024	50.00		
134	11/8/2024	50.00		
135	12/9/2024	50.00		
136	Spending By David Titchener			
137	1/15/2024	89.92	Cartridge Shop - Ink	
138	1/18/2024	16.80	Paper (Four Lots)	
139	1/30/2024	46.50	Postage	
140	2/2/2024	13.50	Coffee for Coffee Mornings (Taylors Rich Italian Roast)	
141	2/6/2024	10.50	Postage - Re 05/03/2024	
142	2/19/2024	14.55	Milk and Storage Boxes	
143	3/11/2024	6.10	Coffee	
144	4/2/2024	18.00	????	
145	4/9/2024	16.79	Website Domain Renewal	
146	4/12/2024	4.59	Postage of Tea Towel to purchaser	
147	5/1/2024	5.79	Book Postage - from 30/04/2024	
148	5/17/2024	20.40	Newsletter Postage	
149	7/23/2024	37.75	Postage from 22/07/2024	
150	7/25/2024	2.90	Postage	
151	9/24/2024	133.05	Printing Ink for Service Sheets	

	A	C	D	E
152	9/30/2024	-133.05	Printing Ink for Service Sheets Refunded by PCC	
153				
154	Total Payments	52,417.65		52,417.65
155				
156				
157	Excess of Income over Payments		£59,359.95-£52,417.65 =	6,942.30
158				
159				
160				
161	Opening Bank Balance	£22,853.32		
162	Closing Bank Balance	£29,795.62		
163	Excess of Income over Payments	£6,942.30		
164				
165				
166	CCLA			
167	CO3053379-001			
168	Value at 31/12/23	6526.83		
169	Deposit 03/06/24	32000.00		
170	Value at 31/12/24	39633.87		
171				
172	CO3053380-001			
173	Value at 31/12/23	105746.07		
174	Value at 31/12/24	108134.88		
175				
176				
177	Properties - Not Re-valued during the year			

INDEPENDENT EXAMINER'S REPORT
TO THE PARISH ESTATE CHARITY (ALL SAINTS NORTH STREET)
Registered Charity Number 255904

This report on the accounts of the Parish Estate Charity (All Saints North Street) for the year ended 31st December 2024, is in respect of an examination carried out under Sec. 43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the Parish Estate Charity (All Saints North Street) you are responsible for the preparation of the accounts; you consider that the audit requirement under section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act. That examination included a review of the accounting records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

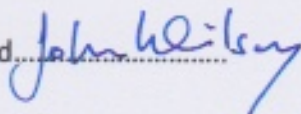
In connection with my examination, no matter has come to my attention

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the regulations.

Have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Dated

9th Sept 2025.