

The Friends of St Gregory's Minster, Kirkdale
Charity Number 700344

Trustees' Report
for the year ending 31st December 2024

1. **Summary:** Overall, the Charity is in a healthy financial position with year-end Total Net Assets of approximately £108,927 (2023: £83,961).
2. **Basis of Accounts:** The 2024 Accounts have been independently examined by Hallgarth Accountants. They are prepared on a Receipts and Payments basis in line with the latest Charity Commission guidelines. Information can be obtained from the Treasurer. The guidelines are available at: https://www.gov.uk/government/uploads/system/uploads/attachment_data/file/585971/CC16b.pdf

Receipts & Payments

3. **Subscriptions & Membership:** Subscription receipts from members increased slightly to £1,220 (2023: £1,120), even though total recorded membership dropped to 155 (2023: 157). An explanation for this is that departing members who were life members did not pay ongoing subscriptions, whereas all new and recent members do pay fees annually. There were 6 new members and 8 departing members.
4. **Donations:** Unrestricted Donations totalled £42,508 (2023: £2,365). The difference is mostly due to a legacy of £25,000, a one-off donation of £10,000 and one of £6,500 from the Rydale Show (2023: £1,500). Restricted funds and donations must be separately reported. The Charity has two restricted funds:
 - The Conservation Fund – end of year balance after 2024 expenditure was £2,668 (2023: £24,037): This fund was set up in 2020 following the Minster's Quinquennial Report, which revealed the need for additional preservation and renovation work. In 2024, donations were relatively small at £135, whereas in 2023, the total donated to this fund was £15,365.
 - The Sundial Fund – end of year balance £1,573 (2023: £1,573): This fund was set up several years ago to help preserve the Minster's sundial. There were no transactions in 2024 (2023: £0).
5. **Sales of Stock:** Many items for sale are picked up and purchased by visitors to the Minster, who pay the money they owe directly into the Minster's general collection box. Some are also taken without payment. This means that accurately tracking which items have been sold is not possible. The estimated proceeds of sales made in the Minster is paid to the Charity by the Minster's treasurer half yearly. The total sales for 2024 of £1,309 (2023: £1,492) includes £225 from China mugs and £850 from sales of monographs.
6. **Gross Income:** Receipts for 2024 increased to £48,699 (2023: £22,473) mostly due to several large unrestricted Donations (see note 4 above) totalling £42,508.
7. **Total Payments:** These totalled £24,443 (2023: £3,057). The main reason for the large difference is that in 2024 the Charity made payments to Kirkdale JCC to benefit the Minster totalling £22,654 (whereas in 2023 this figure was £43), most of which was given by the Charity to help cover Minster repairs.
8. **Net Receipts (Total Receipts minus Total Payments):** In 2024 the Charity has a cash surplus of £24,256 (2023: £19,416).

Assets & Liabilities:

9. **Cash Funds:** Cash funds at year end increased to £64,768 (2023: £40,512).
10. **Investment Assets** (held in CCLA COIF Charities Short Duration Bond Fund and Ethical Investment Fund): As a result of reasonable market conditions in 2024, their value increased by 5.8% to £39,970 (2023: £37,777).
11. **Total Net Assets:** As mentioned in note 1, on 31st December 2024 the Charity had Net Assets totalling £108,927 (2023: £83,961). This is an increase of £24,966 for the year (2023: £25,637).
12. **Liabilities:** The Charity has no liabilities.

Diana Pearce
Honorary Treasurer

James Lloyd
Co-Chairman

Farrell Burnett
Co-Chairman

17th May 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Friends of St. Gregory's Minster, Kirkdale

No (if any)
700344

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st January 2024

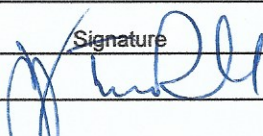
to

Period end date
31st December 2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions & Memberships	1,220	0	0	1,220	1,120
Donations (Unrestricted)	42,508		0	42,508	2,365
Donations (Restricted)		135	0	135	15,365
Gift Aid Refund (re previous year)	340	1,275	0	1,615	318
Grants (Restricted)	0	0	0	0	0
Bank & Investment Interest	1,334	0	0	1,334	535
Sales of Stock	1,309	0	0	1,309	1,492
Events	578	0	0	578	1,277
Other receipts (incl. VAT Refund)	0	0	0	0	0
Sub total (Gross income for AR)	47,289	1,410	0	48,699	22,473
A2 Asset and investment sales, (see table).					
None	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	47,289	1,410	0	48,699	22,473
A3 Payments					
Grants (Unrestricted)	0		0	0	0
Grants (Restricted)		0	0	0	0
For Minster works from Conservation Fund		0	0	0	0
Events	577	0	0	577	1,352
Secretarial & Administration	234	0	0	234	97
Bank Fees	69	0	0	69	65
Stock Purchases & Printing	574	0	0	574	1,500
Insurance contribution (to Kirkdale JCC)	1,150	0	0	1,150	0
Minster repairs (to Kirkdale JCC)	0	21,504	0	21,504	0
Other	335	0	0	335	43
Sub total	2,939	21,504	0	24,443	3,057
A4 Asset and investment purchases, (see table)					
None	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	2,939	21,504	0	24,443	3,057
Net of receipts/(payments)	44,350	-20,094	0	24,256	19,416
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	40,512
Cash funds this year end	44,350	-20,094	0	24,256	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cash	0	0	0
	CAF Gold	53,210	4,241	0
	Virgin Money Charity Deposit	4,479	0	0
	Virgin Money Charity Notice	2,838	0	0
	Total cash funds	60,527	4,241	0
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Error due to rounding?	Error due to rounding?	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details Gift Aid refund due from HMRC in 2025 (re 2024)	351	0	0
B3 Investment assets	Details CCLA Short Duration Bond Fund - A/U	14,839	0	0
	CCLA Charities Ethical Invest Fund - A/U	25,131	0	0
B4 Assets retained for the charity's own use	Details Est. Year End Stock Value (at Cost)	3,838	0	0
			0	0
B5 Liabilities	Details None	0	0	0
Signed by two trustees on behalf of all the trustees	Signature 	Print Name JAMES LEACH	Date 17/5/25	Date 17/5/25

Source of this Charities Commission CC16a template:

[https://www.gov.uk/government/uploads/system/uploads/attachment_data/file/611087/CC16a - revisions 190417.xls](https://www.gov.uk/government/uploads/system/uploads/attachment_data/file/611087/CC16a_-_revisions_190417.xls)

Independent Examiner's Report to the PCC Members
of
Friend's of St. Gregory's Minster, Kirkdale

We have conducted an independent examination of the financial statements of the Friend's of St. Gregory's Minster, Kirkdale for the year ending 31 December 2024, in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011 ('the 2011 Act').

Respective Responsibilities of PCC and Examiner

As Trustees you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 144(2) of the 2011 Act do not apply. It is our responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

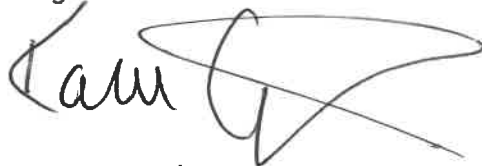
Basis of this Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishop's Council. An examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 we do not express an opinion on the view given by the accounts.

Independent Examiners Statement

No matter has come to our attention, in connection with the examination, which gives us reasonable cause to believe that, in any material respect, accounting records have not been kept in accordance with section 130 of the 2011 Act and the Regulations, or that the financial statements do not accord with the requirements of the Act and the Regulations.

In our opinion, there are no items to which attention should be drawn to enable a proper understanding of the financial statements to be reached.



Hallgarth Accountants Limited
Chartered Accountants
2 Hallgarth
Pickering
YO18 7AW

6th May 2025