

**St. Mary's, Richmond
with
St. Michael's and All Angels, Hudswell
Parochial Church Council**

**Financial Statements
for the year ended 31 December 2019**

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC
Financial Statements for the Year Ended 31 December 2019

Summary

	Unrestricted Funds	Restricted Funds	TOTAL 2019
RECEIPTS			
Voluntary Receipts	94,961	30,828	125,789
Activities for generating funds	14,656	242	14,898
Investment income	1,962		1,962
Church activities	9,870	3,310	13,180
Total receipts	121,450	34,380	155,829
PAYMENTS			
Diocesan parish contribution	90,817		90,817
Clergy and staffing costs	9,255		9,255
Church running expenses	25,686	4,047	29,733
Church repairs & maintenance	3,444	3,817	7,261
Mission giving and donations		2,570	2,570
Cost of generating funds	1,904		1,904
Quinquennial costs	1,176		1,176
New building work to the church		7,323	7,323
Other payments	556	469	1,025
Total payments	132,838	18,226	151,064
SURPLUS FOR THE YEAR	(11,388)	16,153	4,765

Approved by the PCC on 18 March 2020 and signed on their behalf.



 The Reverend Martin Fletcher - Vicar



 Mr Paul Carnell - Treasurer

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC

Independent examiner's report to the members on the unaudited financial statements of St Mary's Church, Richmond for the year ended 31 December 2019

This report on the financial statements of the PCC for the year ended 31 December 2019 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and Section 144 of the Charities Act 2011 ("the Act").

Respective responsibilities of trustees and independent examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and Section 144 of the Act do not apply.

It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of 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:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and the Regulations have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed :



Mr Alistair McLean
Dairy Cottage
48 Hurgill Road
Richmond
North Yorkshire
DL10 4SZ

Date : 21st March 2020

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC

Financial Statements for the Year Ended 31 December 2019

Receipts and Payments accounts

	<i>Notes</i>	Unrestricted Fund £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 (Unrestricted) £
RECEIPTS					
Voluntary Receipts:					
Planned giving	<i>1a</i>	58,001		58,001	52,116
Collections at Services	<i>1b</i>	16,227	2,570	18,797	12,865
All other giving/voluntary receipts	<i>1c</i>	7,672	27,935	35,607	9,663
Gift Aid recovered		13,061	323	13,384	15,440
		<u>94,961</u>	<u>30,828</u>	<u>125,789</u>	<u>90,084</u>
Activities for generating funds	<i>1d</i>	14,656	242	14,898	15,693
Investment income		1,962		1,962	2,317
Church activities	<i>1e</i>	9,870	3,310	13,180	11,275
Other Receipts					
Total receipts		<u>121,450</u>	<u>34,380</u>	<u>155,829</u>	<u>119,369</u>
PAYMENTS					
Church activities:					
Diocesan parish contribution		90,817		90,817	85,680
Clergy and staffing costs	<i>2a</i>	9,255		9,255	7,683
Church running expenses	<i>2b</i>	25,686	4,047	29,733	26,545
Church repairs & maintenance	<i>2c</i>	3,444	3,817	7,261	2,753
Mission giving and donations			2,570	2,570	
		<u>129,202</u>	<u>10,434</u>	<u>139,636</u>	<u>122,661</u>
Cost of generating funds	<i>2d</i>	1,904		1,904	2,682
Interregnum expenses					1,331
Quinquennial Costs		1,176		1,176	
New building work to the church			7,323	7,323	
Other payments		556	469	1,025	
Total payments		<u>132,838</u>	<u>18,226</u>	<u>151,064</u>	<u>126,674</u>
Excess of Receipts over Payments		(11,388)	16,153	4,765	(7,305)
Cash at bank and in hand at 1 January 2019		<u>31,217</u>	<u>0</u>	<u>31,217</u>	
Cash at bank and in hand at 31 December 2019		<u>19,829</u>	<u>16,153</u>	<u>35,982</u>	

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC

Financial Statements for the Year Ended 31 December 2019

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
Cash Funds				
HSBC current account	18,243		18,243	10,933
Debtors	0		0	3,747
Creditors	(2,355)		(2,355)	(2,686)
Uncleared cheques	(530)		(530)	0
HSBC Deposit account	4,100	16,153	20,253	19,223
Cash in hand	372		372	0
	<u>19,829</u>	<u>16,153</u>	<u>35,982</u>	<u>31,217</u>
Other Monetary Assets				
Gift aid recoverable	5,002		5,002	3,412
Debtors	520		520	563
	<u>5,522</u>	<u>0</u>	<u>5,522</u>	<u>3,975</u>
Investment Assets				
Investment Fund shares at market value	40,478	25,987	66,465	55,992

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

The movements in restricted funds during the year were:

	Bal b/fwd	Transfer from Unrestricted	Transfer to Unrestricted	Receipts	Payments	Bal c/fwd
Bell Fund	11,697			967	(7,700)	4,964
Fabric Fund	5,701				(1,359)	4,342
Fun-Key Church	1,000			25	(84)	941
Youth Church Fund	0			200		200
Organ Fund	5,000			3,152	(3,060)	5,092
Choristers Fund	517			400		917
Toilet-Twinning Fund	0			54		54
Audio-Visual Fund	0	12,000	(12,000)	24,313		24,313
Boiler Appeal Fund	0			1,317		1,317
Hudswell Church	0	2,072		1,382	(3,453)	0
Charity of the Month	0			2,570	(2,570)	0
	<u>23,915</u>	<u>14,072</u>	<u>(12,000)</u>	<u>34,380</u>	<u>(18,226)</u>	<u>42,141</u>

Bell Fund Receipts: £400 from five wedding fees; £567 donation towards flagpole repair
Payments: £6,943 works to acoustic screen in bell tower; £757 flagpole repair

Fabric Fund Payments: £510 British Telecom; £469 office laptop; £380 CCTV installation

Fun-Key Church Receipt: donation. Payments: Microwave, toastie maker, play tent

Youth Church Receipt: donated in August

Organ Fund Receipts: £2,910 'use of organ' fees; £242 from Richmondshire Choral Society concert in April
Payment: Organ repairs

Choristers Fund Receipt: Donation for choristers' sweatshirts

Toilet Twinning Fund Receipts: Donations at services and Fun-Key Church

Audio-Visual Fund Transfers: Match-Funding as agreed by PCC
Receipts: Grants: £1,500 All Churches Trust; £1,000 North Yorkshire County Council; £10,000 Heritage Lottery Fund
£5,000 Sir John Priestman Charity Trust; £750 Rank Organisation; £4,000 Richmond Town Council
£1,740 donations; £323 Gift-aid on eligible donations

Boiler Appeal Fund Receipts: All donations

Hudswell Church Receipts: Reimbursement from 'Closed Churches' department of Leeds Diocese
Payments: £106 electricity; £3,248 insurance; £54 maintenance; £45 upkeep of churchyard

Charity of the Month Collected for: Tearfund; The Bridge; Practical Action; Cyclone Appeal; Family Help; UMNHET;
Rug-aid; The Jonas Centre; Home Start; Street Child; Just The Job; Traidcraft Exchange

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC

Financial Statements for the Year Ended 31 December 2019

Further analysis of Receipts and Payments (1)

	Unrestricted Funds £	Restricted Funds £	TOTAL £
Receipts			
1a Planned Giving			
Standing Orders	51,404		51,404
Numbered Giving Envelopes	2,997		2,997
CAF Standing Orders	3,600		3,600
	<u>58,001</u>	<u>0</u>	<u>58,001</u>
1b Collections at Services			
Regular Sunday Services	6,058		6,058
Fun-Key Church	116		116
Holy Trinity	898		898
Contactless via the Goodplate	339		339
Wedding Collections	339		339
Funeral Collections	5,926		5,926
Baptism Collections	334		334
Other Services	2,217		2,217
Charity of the Month		2,570	2,570
	<u>16,227</u>	<u>2,570</u>	<u>18,797</u>
1c All Other Giving/Voluntary Receipts			
Yellow giving envelopes	2,315		2,315
General Donations	5,358	225	5,583
Donations to Toilet-Twinning Fund		54	54
Donations to Bells Fund		567	567
Donations to Boiler Appeal		1,317	1,317
Donation to Choir Fund		400	400
Donations to Audio-Visual Fund		1,740	1,740
Grants to Audio-Visual Fund		22,250	22,250
Hudswell costs reimbursed by Diocese		1,382	1,382
	<u>7,672</u>	<u>27,935</u>	<u>35,607</u>
1d Activities for Generating Funds			
Parish Magazine	2,766		2,766
Hire of St. Mary's	2,811		2,811
SumUp & MyDonate	35		35
Coffee mornings	1,912		1,912
Sales (cards and mugs)	474		474
Catering by Belles	110		110
200 Club	1,850		1,850
Concerts	2,207	242	2,449
Plant & Produce Festival	1,704		1,704
Wine-tasting evening	490		490
Other events	298		298
	<u>14,656</u>	<u>242</u>	<u>14,898</u>
1e Church Activities			
Funeral Fees	8,008	400	8,408
Wedding Fees	1,862		1,862
Use of Organ Fees (to Organ Fund)		2,910	2,910
	<u>9,870</u>	<u>3,310</u>	<u>13,180</u>

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC

Financial Statements for the Year Ended 31 December 2019

Further analysis of Receipts and Payments (2)

	Unrestricted Funds	Restricted Funds	TOTAL
2a Clergy and Staffing Costs			
Curate's expenses	558		558
Vicar's expenses	1,917		1,917
Administrator's salary	6,240		6,240
Treasurer's fees	540		540
	<u>9,255</u>	<u>0</u>	<u>9,255</u>
2b Church running expenses			
Church building running expenses	12,491	4,047	16,539
Upkeep of services	1,974		1,974
Organists & Choirmaster	7,120		7,120
Music costs	898		898
Service fees occasional	500		500
Other church running expenses	2,702		2,702
	<u>25,686</u>	<u>4,047</u>	<u>29,733</u>
2c Church repairs and maintenance			
Plumbing repairs	1,299		1,299
Inspection of fire equipment	673		673
Boiler repairs	1,390		1,390
Various small items	82		82
Flagpole repair		757	757
Organ repairs		3,060	3,060
	<u>3,444</u>	<u>3,817</u>	<u>7,261</u>
2d Cost of generating funds			
Church cards	151		151
Parish magazine	1,083		1,083
200 Club	550		550
Hire of Town Hall	120		120
	<u>1,904</u>	<u>0</u>	<u>1,904</u>