

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


**Financial Statements  
for the year ended 31 December 2020**

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC  
**Financial Statements for the Year Ended 31 December 2020**

Summary

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £
<b>RECEIPTS</b>			
Voluntary Receipts	99,769	21,366	121,136
Activities for generating funds	6,199	593	6,792
Investment income	2,009	-	2,009
Church activities	4,199	420	4,619
Other Receipts	130	-	130
<b>Total receipts</b>	<b>112,307</b>	<b>22,380</b>	<b>134,686</b>
<b>PAYMENTS</b>			
Diocesan parish contribution	66,848	-	66,848
Clergy and staffing costs	9,347	-	9,347
Church running expenses	22,756	4,557	27,313
Church repairs & maintenance	1,714	11,451	13,165
Mission giving and donations	100	547	647
Cost of generating funds	2,928	750	3,678
Quinquennial costs	-	-	-
New building work to the church	-	27,899	27,899
Other payments	706	-	706
<b>Total payments</b>	<b>104,399</b>	<b>45,204</b>	<b>149,603</b>
<b>SURPLUS FOR THE YEAR</b>	<b>7,908</b>	<b>(22,825)</b>	<b>(14,917)</b>

Approved by the PCC on 17th March 2020 and signed on their behalf.



The Reverend Martin Fletcher - Rector



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 2020

This report on the financial statements of the PCC for the year ended 31 December 2020 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:

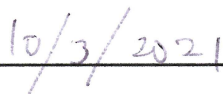
- (i) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act and the 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 :



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

Financial Statements for the Year Ended 31 December 2020

Receipts and Payments accounts

	Notes	Unrestricted Fund £	Restricted Funds £	TOTAL 2020 £	Unrestricted Fund £	Restricted Funds £	TOTAL 2019 £
<b>RECEIPTS</b>							
<b>Voluntary Receipts:</b>							
Planned giving	1a	61,315	-	61,315	58,001	-	58,001
Collections at Services	1b	5,052	514	5,565	16,227	2,570	18,797
All other giving/voluntary receipts	1c	12,540	19,591	32,131	7,672	27,935	35,607
Gift Aid recovered		20,862	1,262	22,124	13,061	323	13,384
		<u>99,769</u>	<u>21,366</u>	<u>121,136</u>	<u>94,961</u>	<u>30,828</u>	<u>125,789</u>
<b>Activities for generating funds</b>	1d	6,199	593	6,792	14,656	242	14,898
<b>Investment income</b>		2,009	-	2,009	1,962	-	1,962
<b>Church activities</b>	1e	4,199	420	4,619	9,870	3,310	13,180
<b>Other Receipts</b>		<u>130</u>	<u>-</u>	<u>130</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total receipts</b>		<u>112,307</u>	<u>22,380</u>	<u>134,686</u>	<u>121,450</u>	<u>34,380</u>	<u>155,829</u>
<b>PAYMENTS</b>							
<b>Church activities:</b>							
Diocesan parish contribution		66,848	-	66,848	90,817	-	90,817
Clergy and staffing costs	2a	9,347	-	9,347	9,255	-	9,255
Church running expenses	2b	22,756	4,557	27,313	25,686	4,047	29,733
Church repairs & maintenance	2c	1,714	11,451	13,165	3,444	3,817	7,261
Mission giving and donations		100	547	647	-	2,570	2,570
		<u>100,765</u>	<u>16,555</u>	<u>117,319</u>	<u>129,202</u>	<u>10,434</u>	<u>139,636</u>
<b>Cost of generating funds</b>	2d	2,928	750	3,678	1,904	-	1,904
<b>Quinquennial Costs</b>		-	-	-	1,176	-	1,176
<b>New work to the church</b>	2e	-	27,899	27,899	-	7,323	7,323
<b>Other payments</b>		<u>706</u>	<u>-</u>	<u>706</u>	<u>556</u>	<u>469</u>	<u>1,025</u>
<b>Total payments</b>		<u>104,399</u>	<u>45,204</u>	<u>149,603</u>	<u>132,838</u>	<u>18,226</u>	<u>151,064</u>
<b>Excess of Receipts over Payments</b>		7,908	(22,825)	(14,917)	(11,388)	16,153	4,765
Transfers between funds		(6,671)	6,671	-	-	-	-
Balance of funds held for third parties		512	-	512	-	-	-
Cash at bank and in hand at 1 January		<u>19,829</u>	<u>16,153</u>	<u>35,982</u>	<u>31,217</u>	<u>0</u>	<u>31,217</u>
Cash at bank and in hand at 31 December		<u>21,577</u>	<u>0</u>	<u>21,577</u>	<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 2020

### Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
<b>Cash Funds</b>				
HSBC current account	11,117	-	11,117	18,243
Debtors	-	-	-	0
Creditors	-	-	-	(2,355)
Uncleared cheques	-	-	-	(530)
HSBC Deposit account	10,460	-	10,460	20,253
Cash in hand	-	-	-	372
	<u>21,577</u>	<u>-</u>	<u>21,577</u>	<u>35,982</u>
<b>Investment Assets</b>				
Investment Fund shares at market value	53,652	17,243	70,895	66,465
	<u>75,229</u>	<u>17,243</u>	<u>92,472</u>	<u>102,447</u>
<b>Liabilities</b>				
Outstanding Diocesan Parish contribution	28,649	-	28,649	-

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	4,964	-	-	92	(851)	4,205
Fabric Fund	4,342	-	-	750	(2,298)	2,794
Fun-Key Church	941	-	-	-	(510)	431
Youth Church Fund	200	-	-	8	-	208
Organ Fund	5,092	-	-	3,280	(4,183)	4,189
Choristers Fund	917	-	-	60	-	977
Toilet-Twinning Fund	54	-	-	-	(54)	0
Audio-Visual Fund	24,313	-	-	6,407	(27,899)	2,820
Boiler Appeal Fund	1,317	-	-	5,610	(4,869)	2,057
Hudswell Church	(2,072)	-	-	5,659	(4,046)	(459)
Charity of the Month	-	-	-	514	(493)	21
	<u>40,069</u>	<u>0</u>	<u>0</u>	<u>22,380</u>	<u>(45,204)</u>	<u>17,243</u>

#### Bell Fund

Receipt: gift-aid on 2019 donation towards flagpole repair  
Payment: works to acoustic screen in bell tower

#### Fabric Fund

Receipts: £600 donation for refurbishment of weathervane plus £150 Gift-aid claimed on the donation  
Payment: stone & slate repairs, refurbishment of weathervane

#### Fun-Key Church

Payments: £399 for laptop, mouse & cables for AV system; £111 various small items

#### Youth Church

Receipt: ash donation

#### Organ Fund

Receipts: £750 performer costs (Schiehallion Horn Trio concert) donated by businesses; £593 proceeds of the concert; £150 grant from Skinners; £1,082 reclaimed VAT on repairs; £285 donations; £420 'use of organ' fees  
Payments: £750 performer fees (Schiehallion Horn Trio concert); £3,433 repairs

#### Choristers Fund

Receipt: Donation in return for an old pedalboard acquired from Colin Hicks

#### Toilet Twinning Fund

Payment: Sent to twin with a Latrine in Ramba, South Dolo, Indonesia (Fund now closed)

#### Audio-Visual Fund

Receipts: Grants: £2,500 from Garfield Weston Foundation; £1,625 from the Co-op; £980 from Richmondshire District Council; £651 from Leeds Diocese, Covid Emergence Grant (for new laptop). £521 donation; £130 Gift-aid on donation  
Payments: please refer to note 2e

#### Boiler Appeal Fund

Receipts: £4,720 donations; £890 gift-aid claimed on eligible donations  
Payments: £2,981 converting system from open-vented to sealed; £1,888 repairs

#### Hudswell Church

Receipts: three reimbursements from 'Closed Churches' department of Leeds Diocese  
Payments: £111 electricity; £3,786 insurance; £138 maintenance; £11 upkeep of churchyard

#### Charity of the Month

Collected for: Butterwick Hospice, USPG, Family Help, Homestart

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

Financial Statements for the Year Ended 31 December 2020

Further analysis of Receipts and Payments (1)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
<b>Receipts</b>						
<b>1a Planned Giving</b>						
Standing Orders	55,544	-	55,544	51,404	-	51,404
Numbered Giving Envelopes	1,571	-	1,571	2,997	-	2,997
CAF Standing Orders	4,200	-	4,200	3,600	-	3,600
	<u>61,315</u>	<u>-</u>	<u>61,315</u>	<u>58,001</u>	<u>-</u>	<u>58,001</u>
<b>1b Collections at Services</b>						
Regular Sunday Services	2,375	-	2,375	6,058	-	6,058
Fun-Key Church	-	-	-	116	-	116
Holy Trinity	210	-	210	898	-	898
Contactless via the Goodplate	224	-	224	339	-	339
Wedding Collections	-	-	-	339	-	339
Funeral Collections	1,758	-	1,758	5,926	-	5,926
Baptism Collections	116	-	116	334	-	334
Other Services	369	-	369	2,217	-	2,217
Charity of the Month	-	514	514	-	2,570	2,570
	<u>5,052</u>	<u>514</u>	<u>5,565</u>	<u>16,227</u>	<u>2,570</u>	<u>18,797</u>
<b>1c All Other Giving/Voluntary Receipts</b>						
General Donations	9,929	1,703	11,632	5,358	225	5,583
Yellow giving envelopes	1,151	-	1,151	2,315	-	2,315
Website Donations	1,183	-	1,183	-	-	-
Contactless via GoodBox device	270	-	270	-	-	-
Bequests	8	-	8	-	-	-
Donations to Toilet-Twinning Fund	-	-	-	-	54	54
Donations to Bells Fund	-	-	-	-	567	567
Donations to Boiler Appeal	-	3,544	3,544	-	1,317	1,317
Donation to Choir Fund	-	-	-	-	400	400
Donations to Audio-Visual Fund	-	521	521	-	1,740	1,740
Grants to Boiler Appeal Fund (reclaimed VAT)	-	1,175	1,175	-	-	-
Grants to Organ Blower Fund	-	1,232	1,232	-	-	-
Grants to Audio-Visual Fund	-	5,756	5,756	-	22,250	22,250
Hudswell costs reimbursed by Diocese	-	5,659	5,659	-	1,382	1,382
	<u>12,540</u>	<u>19,591</u>	<u>32,131</u>	<u>7,672</u>	<u>27,935</u>	<u>35,607</u>
<b>1d Activities for Generating Funds</b>						
Parish Magazine	3,474	-	3,474	2,766	-	2,766
Hire of St. Mary's	1,020	-	1,020	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	1,220	-	1,220	1,850	-	1,850
Concerts	428	-	428	2,207	242	2,449
Plant & Produce Festival	-	-	-	1,704	-	1,704
Wine-tasting evening	-	-	-	490	-	490
Jane Hatcher's book	58	-	58	-	-	-
Schiehallion Horn Trio Concert	-	593	593	-	-	-
Other events	-	-	-	298	-	298
	<u>6,199</u>	<u>593</u>	<u>6,792</u>	<u>14,656</u>	<u>242</u>	<u>14,898</u>
<b>1e Church Activities</b>						
Funeral Fees	3,405	-	3,405	8,008	400	8,408
Wedding Fees	794	-	794	1,862	-	1,862
Use of Organ Fees (to Organ Fund)	-	420	420	-	2,910	2,910
	<u>4,199</u>	<u>420</u>	<u>4,619</u>	<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 2020

Further analysis of Receipts and Payments (2)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Restricted Funds £	TOTAL 2019 £
<b>2a Clergy and Staffing Costs</b>						
Curate's expenses	687	-	687	558	-	558
Vicar's expenses	1,459	-	1,459	1,917	-	1,917
Administrator's salary	6,240	-	6,240	6,240	-	6,240
Treasurer's fees	960	-	960	540	-	540
	<u>9,347</u>	<u>-</u>	<u>9,347</u>	<u>9,255</u>	<u>-</u>	<u>9,255</u>
<b>2b Church running expenses</b>						
Church building running expenses	12,190	4,557	16,747	12,491	4,047	16,539
Upkeep of services	1,252	-	1,252	1,974	-	1,974
Organists & Choirmaster	7,480	-	7,480	7,120	-	7,120
Music costs	75	-	75	898	-	898
Service fees occasional	120	-	120	500	-	500
Other church running expenses	1,639	-	1,639	2,702	-	2,702
	<u>22,756</u>	<u>4,557</u>	<u>27,313</u>	<u>25,686</u>	<u>4,047</u>	<u>29,733</u>
<b>2c Church repairs and maintenance</b>						
Plumbing repairs	-	1,609	1,609	1,299	-	1,299
Inspection of fire equipment	110	-	110	673	-	673
Boiler repairs	1,386	3,260	4,646	1,390	-	1,390
Various small items	79	-	79	82	-	82
Acoustic screen in tower	-	851	851	-	-	-
Flagpole repair	-	-	-	-	757	757
Stone & slate repairs, weathervane refurbishment	-	2,298	2,298	-	-	-
Organ repairs	-	3,433	3,433	-	3,060	3,060
Lightning protection	138	-	138	-	-	-
	<u>1,714</u>	<u>11,451</u>	<u>13,165</u>	<u>3,444</u>	<u>3,817</u>	<u>7,261</u>
<b>2d Cost of generating funds</b>						
Church cards	84	-	84	151	-	151
Parish magazine	1,885	-	1,885	1,083	-	1,083
200 Club	500	-	500	550	-	550
Hire of Town Hall	-	-	-	120	-	120
Contactless transaction fees	43	-	43	-	-	-
Purchase of GBx Core device	416	-	416	-	-	-
Schiehallion Horn trio concert	-	750	750	-	-	-
	<u>2,928</u>	<u>750</u>	<u>3,678</u>	<u>1,904</u>	<u>-</u>	<u>1,904</u>
<b>2e New work to the church (Audio-Visual system)</b>						
Scaffolding for installation	-	834	834	-	-	-
New electrical sockets	-	1,293	1,293	-	-	-
Installation	-	23,129	23,129	-	-	-
Upgrade	-	1,992	1,992	-	-	-
New laptop (from Covid Emergence Grant)	-	651	651	-	-	-
	<u>-</u>	<u>27,899</u>	<u>27,899</u>	<u>-</u>	<u>-</u>	<u>-</u>