

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

**Financial Statements
for the year ended 31 December 2023**

St Mary's, Richmond, with St Michael's and All Angels, Hudswell PCC
Financial Statements for the Year Ended 31 December 2023

Summary

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £
RECEIPTS			
Voluntary Receipts	120,741	7,999	128,740
Activities for generating funds	10,449	-	10,449
Investment income	2,363	-	2,363
Church activities	7,519	2,745	10,264
Other Receipts	-	2,600	2,600
Total receipts	141,072	13,344	154,416
PAYMENTS			
Diocesan parish contribution	81,000	-	81,000
Clergy and staffing costs	9,520	-	9,520
Church running expenses	24,659	2,315	26,974
Church repairs & maintenance	649	5,972	6,621
Mission giving and donations	-	367	367
Cost of generating funds	3,832	-	3,832
New work to the church	2,390	5,800	8,190
Other payments	1,819	100	1,919
Total payments	123,869	14,554	138,423
SURPLUS FOR THE YEAR	17,203	(1,210)	15,993

Approved by the PCC on 20th March 2024 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

Financial Statements for the Year Ended 31 December 2023

Receipts and Payments accounts

	<i>Notes</i>	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
RECEIPTS					
Voluntary Receipts:					
Planned giving	<i>1a</i>	62,616	-	62,616	65,441
Collections at Services	<i>1b</i>	11,707	686	12,394	10,364
All other giving/voluntary receipts	<i>1c</i>	30,776	6,750	37,526	20,563
Gift Aid recovered	<i>1d</i>	15,642	563	16,204	17,735
		<u>120,741</u>	<u>7,999</u>	<u>128,740</u>	<u>114,103</u>
Activities for generating funds	<i>1e</i>	10,449	-	10,449	6,945
Investment income		2,363	-	2,363	1,984
Church activities	<i>1f</i>	7,519	2,745	10,264	8,355
Other Receipts		-	2,600	2,600	-
Total receipts		<u>141,072</u>	<u>13,344</u>	<u>154,416</u>	<u>131,387</u>
PAYMENTS					
Church activities:					
Diocesan parish contribution		81,000	-	81,000	82,600
Clergy and staffing costs	<i>2a</i>	9,520	-	9,520	8,752
Church running expenses	<i>2b</i>	24,659	2,315	26,974	23,873
Church repairs & maintenance	<i>2c</i>	649	5,972	6,621	1,731
Mission giving and donations		-	367	367	991
		<u>115,828</u>	<u>8,654</u>	<u>124,482</u>	<u>117,947</u>
Cost of generating funds	<i>2d</i>	3,832	-	3,832	5,591
New work to the church	<i>2e</i>	2,390	5,800	8,190	1,332
Other payments	<i>2f</i>	1,819	100	1,919	3,365
Total payments		<u>123,869</u>	<u>14,554</u>	<u>138,423</u>	<u>128,235</u>
Excess of Receipts over Payments		17,203	(1,210)	15,993	3,152
Transfers between funds		(1,210)	1,210	-	-
Cash at bank and in hand at 1 January		<u>36,358</u>	<u>0</u>	<u>36,358</u>	<u>33,206</u>
Cash at bank and in hand at 31 December		<u>52,351</u>	<u>0</u>	<u>52,351</u>	<u>36,358</u>

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

Financial Statements for the Year Ended 31 December 2023

Statement of Assets and Liabilities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Cash Funds				
HSBC current account	12,452	-	12,452	10,412
HSBC Deposit account	39,899	-	39,899	25,947
	<u>52,351</u>	<u>-</u>	<u>52,351</u>	<u>36,358</u>
Investment Assets				
Investment Fund shares at market value	61,670	9,853	71,523	65,325
	<u>114,021</u>	<u>9,853</u>	<u>123,874</u>	<u>101,683</u>
Total financial assets				
	<u>114,021</u>	<u>9,853</u>	<u>123,874</u>	<u>101,683</u>
Liabilities				
Outstanding Diocesan Parish contribution	-	-	14,280	14,559

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 Designated and Restricted funds during the year were:

	Bal b/fwd	Transfers	Receipts	Payments	Bal c/fwd
Designated					
Anne Simpson Legacy Fund	9,656	-	1,000	(2,186)	8,470
Energy Grant	1,900	-	-	(1,900)	-
Step-Free Access Fund	-	5,000	13,490	(204)	18,286
	<u>11,556</u>	<u>5,000</u>	<u>14,490</u>	<u>(4,290)</u>	<u>26,756</u>
Restricted					
Bell Fund	1,100	-	-	(100)	1,000
Fabric Fund	703	-	7,913	(8,650)	(35)
Fun-Key Church	402	-	-	(102)	300
Youth Church Fund	208	-	-	(208)	-
Organ Fund	7,147	-	2,175	(644)	8,678
Choristers Fund	1,195	-	-	-	1,195
Audio-Visual Fund	624	-	740	(2,005)	(641)
Boiler Appeal Fund	(315)	-	2,000	(2,478)	(793)
Charity of the Month	0	-	516	(367)	150
	<u>11,062</u>	<u>0</u>	<u>13,344</u>	<u>(14,554)</u>	<u>9,853</u>

Anne Simpson Legacy Fund

Receipt: Grant from North Yorkshire Council
Payments: £2,046 installing floodlights; £140 metal cages to protect floodlights

Energy Grant

Payments: £1,362 Gas; £538 Electricity

Step-Free Church Access Fund

Receipts: £5,000 Bequest from the estate of Joseph Donald Hornsby, £1,692 from Mayoral Fund; £6,000 from the Friends of St Mary's; £343 David Waldie Memorial collection; £490 donations
Payment: Archaeology survey
Transfer: As agreed by Richmond Parochial Church Council for match-funding purposes

Bell Fund

Payment: Brass plaque

Fabric Fund

Receipts: £2,250 donation towards defibrillator; £562 Gift-Aid on same; £2,500 from Benefact Trust; £2,600 Insurance claim
Payments: £2,200 Defibrillator; £3,600 installation of roof alarm; £2,850 repairs to lead

Fun-Key Church

Payments: various small items

Youth Church Fund

Payment: Song Squad (another £142 from General Fund)

Organ Fund

Receipts: use of organ fees included within funeral, wedding & hire fees
Payments: tuning and rectifying faults

Audio-Visual Fund

Receipts: live streaming fees
Payments: organist's speakers, new microphones & upgrading the system

Boiler Appeal Fund

Receipt: church Building Grant from the Diocese
Payments: for repairs

Charity of the Month

Receipts: £83 Mothers' Union (Mar); £107 Refugee Action (Jul); £72 Dementia Forward (Sep); £105 for D'ton Women's Refuge (Nov); £150 for USPG (other alternate months)
Payments: to all charities save for USPG which was sent in January 2024

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

Financial Statements for the Year Ended 31 December 2023

Further analysis of Receipts and Payments (1)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
1a Planned Giving				
Standing Orders	51,763	-	51,763	55,257
Numbered Giving Envelopes	695	-	695	1,263
CAF Standing Orders	4,800	-	4,800	4,800
via The Parish Giving Scheme	5,358	-	5,358	4,121
	<u>62,616</u>	<u>-</u>	<u>62,616</u>	<u>65,441</u>
1b Collections at Services				
Regular Sunday Services	3,382	-	3,382	2,996
Holy Trinity	412	-	412	252
Contactless via the Goodplate	1,235	-	1,235	737
Wedding Collections	105	-	105	272
Funeral Collections	4,378	-	4,378	2,859
Baptism Collections	233	-	233	498
Other Services	1,963	686	2,649	2,280
Charity of the Month	-	-	-	471
	<u>11,707</u>	<u>686</u>	<u>12,394</u>	<u>10,364</u>
1c All Other Giving/Voluntary Receipts				
General Donations	12,278	2,250	14,528	15,837
Yellow giving envelopes	677	-	677	702
Website Donations	655	-	655	238
Contactless via GoodBox device	2,011	-	2,011	1,366
Bequests	5,008	-	5,008	508
Darnbrough Trust Grant (administration)	1,000	-	1,000	1,900
Benefact Trust Grant (roof alarm)	-	2,500	2,500	-
Leeds DBF Building Grants	1,000	2,000	3,000	-
Donations to Step-free Access Fund	8,146	-	8,146	11
	<u>30,776</u>	<u>6,750</u>	<u>37,526</u>	<u>20,563</u>
1d Gift-Aid Recovered				
Directly from HMRC Charities	14,256	563	14,818	16,705
via The Parish Giving Scheme	1,340	-	1,340	1,030
Via church website	46	-	46	-
	<u>15,642</u>	<u>563</u>	<u>16,204</u>	<u>17,735</u>
1e Activities for Generating Funds				
Parish Magazine	4,594	-	4,594	2,672
Hire of St. Mary's	2,400	-	2,400	2,165
200 Club	2,150	-	2,150	1,822
Other Fund-Raising	1,305	-	1,305	286
	<u>10,449</u>	<u>-</u>	<u>10,449</u>	<u>6,945</u>
1f Church Activities				
Funeral Fees	6,639	-	6,639	5,003
Wedding Fees	414	-	414	1,247
Monument Fees	466	-	466	-
Use of Organ Fees (to Organ Fund)	-	2,745	2,745	2,105
	<u>7,519</u>	<u>2,745</u>	<u>10,264</u>	<u>8,355</u>

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

Financial Statements for the Year Ended 31 December 2023

Further analysis of Receipts and Payments (2)

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
2a Clergy and Staffing Costs				
Rector's expenses	1,188	-	1,188	1,130
Curate's expenses	1,526	-	1,526	1,320
Administrator's salary	5,606	-	5,606	5,102
Treasurer's fees	1,200	-	1,200	1,200
	<u>9,520</u>	<u>-</u>	<u>9,520</u>	<u>8,752</u>
2b Church running expenses				
Church building running expenses	12,100	-	12,100	11,757
Upkeep of services	1,514	2,005	3,519	2,104
Hudswell Churchyard	21	-	21	25
Organists & Choirmaster	8,110	-	8,110	8,170
Music costs	25	-	25	35
Other church running expenses	2,892	310	3,202	1,782
	<u>24,659</u>	<u>2,315</u>	<u>26,973</u>	<u>23,873</u>
2c Church repairs and maintenance				
Repairs to roof after lead theft	-	2,850	2,850	-
Inspection of fire equipment	199	-	199	147
Roof maintenance	400	-	400	-
Boiler repairs	-	2,478	2,478	480
Tuning & repairs to the organ	50	644	694	912
Various small items	-	-	-	192
	<u>649</u>	<u>5,972</u>	<u>6,621</u>	<u>1,731</u>
2d Cost of generating funds				
Parish magazine	3,129	-	3,129	4,932
200 Club	600	-	600	600
Hire of Town Hall	20	-	20	-
Contactless transaction fees	83	-	83	59
	<u>3,832</u>	<u>-</u>	<u>3,832</u>	<u>5,591</u>
2e New work to the church				
External floodlights	2,186	-	2,186	-
Step-free access costs	204	-	204	1,332
Roof alarm	-	3,600	3,600	-
Installing Defibrillator	-	2,200	2,200	-
	<u>2,390</u>	<u>5,800</u>	<u>8,190</u>	<u>1,332</u>
2f Other payments				
Annual Zoom subscription	144	-	144	144
New church laptop (with Darnbrough Trust grant)	1,010	-	1,010	263
Other Sundry expense	665	-	665	282
Moving AV equipment	-	-	-	2,676
Brass plaque	-	100	100	-
	<u>1,819</u>	<u>100</u>	<u>1,919</u>	<u>3,365</u>

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 2023

I report to the trustees on my examination of the accounts of the above charity ("the PCC") for the year ended 31 December 2023.

Responsibilities and basis of report

As members of the PCC you are responsible for the preparation of the financial statements in accordance with the requirements of the Church Accounting Regulations 2006 (the regulations) and the Charities Act 2011 (the Act).

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed :



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

Date :

