

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Registered Charity: 1178934



Annual Report and Financial Statements

For the Year Ended: 31st December 2019

“From everyone who has been given much, much will be demanded” (Luke 12:48)

**The Parochial Church Council of the Ecclesiastical Parish of St Nicholas,
Dunnington**

Annual Report and Financial Statements

For the Year Ended: 31st December 2019

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The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2019

The Parochial Church Council ("the PCC") has pleasure in presenting its Report together with the Financial Statements for the year ended 31 December 2019.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The PCC is a Registered Charity (1178934).

Aim and Purpose

St Nicholas' PCC has the responsibility of co-operating with the incumbent, the Revd Nicholas Bird, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church and Tower Room complex of St Nicholas' Church, Dunnington.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the church and to become part of the parish community at St Nicholas' Church. The PCC maintains an overview of worship throughout the parish and makes suggestions on how services can involve the many groups that live within the parish. The services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning the activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, the PCC try to enable ordinary people to live out their faith as part of the parish community through:

- Worship and prayer; learning about the Gospel; and developing knowledge and trust in Jesus Christ;
- Provision of pastoral care for people living in the parish;
- Missionary support and outreach work.

Achievements and Performance

Worship and Prayer

The PCC is keen to offer a range of services during the week and over the course of the year that the community finds both beneficial and spiritually fulfilling.

During 2019 a variety of worship styles was offered at St Nicholas' Church, consisting of an intimate Sunday 8.00 am service focussing around the Holy Communion and following the historic words of the Book of Common Prayer (Common Worship Order Two), a Wednesday 9.00 am service following Holy Communion Order One, a more vibrant Sunday 10.30 am Parish Worship with music playing a large role, and a family-focussed Family Worship at 4.00 pm usually on the first Sunday of each month.

The 10.30am service varies in style from week to week. On the 1st, 3rd and 4th Sundays of the month, it includes Holy Communion, on the 2nd Sunday of each month the service is lay-led which does not include Communion. On

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Annual Report for the Year Ended 31st December 2019 (continued)

the 3rd Sunday of the month an all-age Holy Communion is celebrated. Baptisms are conducted either during the main Sunday morning service, or at 12.30 pm when the earlier time is not practicable.

Under the leadership and vision of the Director of Music the music group, 'Laudate', often design the worship at the 10.30 a.m. Services and at the monthly 4.00 p.m. Family Worship.

In November, we restarted 'Ignite!' our youth group for children and teenagers (10 years and older) and attendance has been regularly in the order of eleven. Activities have included games nights and writing and performing a nativity play. The young people who attend really enjoy spending time in each other's company and growing in faith.

Every month an Evening Fellowship Group met to provide a small-group context for people to learn from the Bible, discuss their experience of the joys and challenges of the Christian life, and to pray and build friendships. A Christian Meditation Group also met on a monthly basis, existing to promote silent contemplative prayer and meeting a need in the parish for this approach to Christian spirituality. Four Discipleship Days were held with visiting speakers on Saturday mornings to learn about prayer, scripture and pilgrimage; and a Benefice Lent course was also held.

Church attendance

All are welcome to attend the regular services at St Nicholas' Church. There were 122 parishioners on the Church Electoral Roll at 31 December 2019 a decrease of eight. Ten names were added during the year, and 18 names deleted (sadly six arising from deaths and 12 not reapplying to be on the new Electoral Roll). Church attendance for "usual" Sunday services during the year was 66 (comprising 63 adults and three children), a decrease from 2018. During the standard October count the average weekly attendance fell to 81.8 reflecting an additional joint service at the Methodist Church. Attendance at the Easter services was much the same as the previous year (154 attendees). Attendance at the Christmas services (338) was higher than in 2018.

Derwent Deanery Synod

Two members of the PCC sit on the Derwent Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

The Tower Room Complex

The PCC want the Tower Room to be used by the parish community and it is regularly used by a number of village groups including Yoga (City of York Council) and the Parish Council, and bookings from local families for children's parties.

Pastoral Care

The church hosted a Sunday Parish Lunch on five occasions during the year - attended primarily by elderly parishioners. There were special Christmas and Easter communions, followed by light refreshments as well as four "Fun, Food and Fellowship" days for the elderly which continued to be a great success.

Some members of the parish are unable to attend church due to sickness or age. Home visits are co-ordinated through the Pastoral Visiting Team, consisting of both clergy and appointed lay assistants who visit the housebound and residents of local care homes to celebrate Holy Communion with them.

In December, we appointed a Benefice Children and Families Worker (start date 6th January 2020) to strengthen and develop our work with these groups through the churches, local schools and the local community.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2019 (continued)

Mission and Evangelism

Helping those in need is a demonstration of Christian Love. The church has continued to support the Children's Society through service collections and many parishioners maintain a collection box for their donations. In addition, the church supported Carecent, St Leonard's Hospice, Kyra Women's Project, Christian Aid, York Hospital Butterfly Appeal and A Rocha through a number of retiring collections and collections at social events.

The PCC approved mission and charitable donations of £7,000, the beneficiaries being Open Doors and Christians Against Poverty (York branch).

Ecumenical Relationships

The formal terms of the Local Ecumenical Project and the partnership with the Methodist Church were 'set aside' in November 2009, however, the PCC's commitment that St Nicholas' Church would operate in Christian Love and Fellowship with the local Methodist Church has seen ecumenical relationships and co-operation develop far more effectively. The Parish Church and Methodist Chapel shared many events together including services for the World Day of Prayer, Harvest and the week of Prayer for Christian Unity.

Other Church Activities

Details of all other church activities and groups, and more comprehensive commentaries on the foregoing activities, are contained in a separate Report available at the Annual Parochial Church Meeting.

Financial Review

In 2019 the PCC voted to change our current account provider from Santander to a more ethical provider (The Co-operative Bank). Our new current account is Community Direct Plus Account specifically designed for registered charities. All out-going payments (cheques and online bank transfers) now require authorisation from two signatories. The switch was completed successfully with no adverse effects on existing incoming standing orders or outgoing payments.

The final outturn for the year on all funds, before accounting for net investment gains, was total income £109,033 (2018, £142,179) and total expenditure £111,629 (2018, £130,167) resulting in net income (a deficit) of -£2,596 (2018, £12,012). The General Fund realised a surplus of £2,114 (2018, deficit -£9,346).

In 2018, we received a very generous legacy income of £32,085. Excluding legacy income, total income in 2019 was comparable with 2018.

Planned giving by standing order or envelopes was £54,535 in 2019 (2018, £52,166), a 4.5% increase. Free Will Offerings (open plate collections and the church's share of collections at funerals) has remained stable from 2018 to 2019.

We were fortunate recipients of legacies totalling £1001. Income from Tower Room lettings increased by 50% (£4,160 in 2019 compared to £2,780 in 2018).

There have been extensive upgrades to the lighting in the main church building and repairs to the roof and stonework. Expenditure on maintenance and repairs was £12,485 compared to £32,363 in 2018. This expenditure has been slightly offset by VAT reclaim of £1,668 from the Listed Places of Worship scheme (£831 to the General Fund and £837 to the Fabric Fund).

Despite these expenses, we increased our freewill offering to the diocese by 3% and our Mission and Charity giving by 4%. During 2019 we changed to fully reporting gross income and expenditure from all activities rather than net

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Annual Report for the Year Ended 31st December 2019 (continued)

income (in accordance with the Diocese cash handling recommendations). Following the advice of the External Auditor, accountancy software subscription charges have been allocated to accountancy and bookkeeping and the printer maintenance service charges has been allocated to printing and stationery (previously these were allocated to church maintenance and repairs). The organists' honoraria have decreased following the resignation of the previous Director of Music in September.

The General Fund balance (reserves) at the year-end was £15,664 (2018, £14,009).

Restricted Funds increased in total by £1,675 during the year (compared to a £11,953 decrease in 2018).

There was an upturn of the stock markets in 2019, which saw the market value of The Church Estate Fund investment increase by £5,413 (18%) and the James Twinam Fund investment increase by £1,028 (18%). The dividends from the James Twinam Fund will be donated to Dunnington Church of England Primary School to support the Pupil Premium.

A fund has been created to track expenditure by the newly appointed Director of Music against the designated budget (£300 per quarter).

The magazine continues to covers its costs and made a trading profit (calculated on a cash basis) of £153 without increases in subscription or advertising charges. The year-end reserve balance on this fund amounted to £15,760. The Fabric fund decreased by £4,274 as funds were used to cover the costs of the external repairs to the roof and stonework. The Clock and Children's Work Funds required transfers of £81 and £74 from General Fund to cover their deficits.

The net movement on all funds, after taking into account the net market value gain on investments, amounted to £3,845 surplus (2018 £10,899 surplus), which when added to the funds brought forward at the beginning of the year, resulted in fund balances to carry forward at 31 December 2019 of £120,693 (2018, £116,848).

Reserves policy

The PCC's policy is to maintain a balance on unrestricted free funds (if possible), which equates to approximately six months' unrestricted payments, equivalent to £40,000, to cover emergency situations that may arise from time to time. The balance of £15,664 held on unrestricted general funds at the year-end remains adrift from this target, but the position will hopefully be addressed in the future.

Investment policy

It is the PCC's policy to invest fund balances with CCLA Investment Management Limited incorporating the CBF Church of England Deposit Funds.

Volunteers

The PCC extends grateful thanks to all the volunteers who work so hard to make St Nicholas' Church the lively and vibrant community it is. Some roles are more 'high profile' than others but there is so much valuable work that goes on unseen during the year contributing to the church's ministry and keeping it running.

Structure, Governance and Management

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2019 (continued)

The method of appointment of PCC members is set out in the Church Representation Rules. At St Nicholas' the membership of the PCC consists of the Incumbent (Rector), Associate Priest, Reader, Church Wardens and Members elected by those members of the congregation who are on the electoral roll of the church. All those who attend services or are members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent.

The full PCC met on 8 occasions during the year, with an average level of attendance of 10 members. Given its wide responsibilities the PCC has sub-set/focus group discussions (for example on Fabric issues) on particular aspects with key conclusions reported back to the full PCC for advice or decision. In addition, the PCC discusses relevant issues from wider groups such as the Derwent Deanery Synod and Benefice Pastoral Committee.

Among other specific matters discussed were the Annual Diocesan "Freewill Offering" for 2020; the creation of a fundraising group for significant maintenance projects; Leading Your Church into Growth (LYCIG) and "Mission and Charity Giving".

Administrative Information

St. Nicholas' Church is situated in the village of Dunnington near York. It is part of the Benefice of Rural East York, Diocese of York within the Church of England. The correspondence address is The Rectory, 30 Church Street, Dunnington, York, YO19 5PW.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and is registered with the Charity Commission (Registered Charity 1178934).

PCC members who have served from 1 January 2019, or date of appointment if later, until the date this report was approved, or date of retirement/resignation if earlier, are:

Ex-officio members:

<i>Incumbent:</i>	The Revd Nicholas Bird	Chairman
<i>Associate Priest:</i>	The Revd Canon Terry Joyce	
<i>Reader:</i>	Mrs Judith Hewitt	Representative on Derwent Deanery Synod
<i>Churchwardens:</i>	Mr Peter Helm	Lay Chairman (re-elected at APCM 2019: 24 March 2019)
	Mr Barry Hewitt	(until APCM 2019: 24 March 2019)
	Mrs Carole White	(elected at APCM 2019: 24 March 2019)
<i>Other ex-officio member:</i>	Mrs Joan Verrier	Representative on Derwent Deanery Synod

Elected lay members:

Mrs Victoria Beale	(re-elected at APCM 2019: 24 March 2019)
Mr Andrew Brooks	
Mr Cyril Egarr	(until APCM 2019: 24 March 2019)
Mr Keith Gray	(until APCM 2019: 24 March 2019)
Mrs Mary Murray	Safeguarding Representative
	(re-elected at APCM 2019: 24 March 2019)
Mr Philip Raines	
Mrs June Rickell	(until APCM 2019: 24 March 2019)
Mr John Vernon	(re-elected at APCM 2019: 24 March 2019)
Mrs Irene Watson	
Mrs Pamela White	(re-elected at APCM 2019: 24 March 2019)

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Annual Report for the Year Ended 31st December 2019 (continued)

Co-opted lay members: Mrs Eva Scoreby

PCC Secretary (co-opted at PCC meeting on 24 March 2019)

(AMP = Annual Meeting of the Parishioners; APCM = Annual Parochial Church Meeting)

The PCC's Treasurer re-appointed at PCC meeting on 24 March 2019 is Mrs Helen Pomfret

The Fabric Officer re-appointed at PCC meeting on 24 March 2019 is Mrs Angela Creswick

The PCC's bankers and independent examiner are:

Bankers:

The Co-operative Bank plc.
P.O. Box 101
1 Balloon Street
Manchester
M60 4EP

National Westminster Bank plc
Main Street
Heslington
York
YO10 5ZB

CCLA Investment Management Limited
The CBF Church of England Funds
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner:

Mr Brian Hopper
Foxville
Garthends Lane
Hemingbrough
Selby
YO8 6QW

Statement of responsibilities of the parochial church council

Law applicable to charities in England and Wales and guidance issued by the Central Board of Finance of the Church of England require the PCC to prepare financial statements which give a true and fair view of the PCC's financial activities during the year.

In preparing financial statements giving a true and fair view, the PCC should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the Church guidance, applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the church will continue in operation.

The PCC are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the financial statements comply with the Church

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Annual Report for the Year Ended 31st December 2019 (continued)

Accounting Regulations 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the PCC in March 2020
and signed on its behalf by:


.....
Revd N W R Bird (PCC Chairman).

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Statement of Financial Activities

for the Year Ended 31 December 2019

	Note	Unrestricted Funds		Restricted Funds	Total Funds	
		General	Designated		2019	2018
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	2(a)	78,208	-	1,682	79,890	114,717
Charitable activities	2(b)	6,754	664	2,516	9,934	9,243
Other trading activities	2(c)	4,160	-	13,431	17,591	16,837
Investments	2(d)	-	187	1,431	1,618	1,382
Total income		89,122	851	19,060	109,033	142,179
Expenditure on:						
Raising funds	3(a)	554	336	-	890	252
Charitable activities	3(b)	86,454	304	10,127	96,885	113,067
Other trading activities	3(c)	-	-	13,854	13,854	16,848
Total expenditure		87,008	640	23,981	111,629	130,167
Net income/(expenditure) before gains and losses on investments		2,114	211	(4,921)	(2,596)	12,012
Net gains/(losses) on investments	6	-	-	6,441	6,441	(1,113)
Net income/(expenditure)		2,114	211	1,520	3,845	10,899
Transfers between funds		(459)	304	155	-	-
Net movement in Funds		1,655	515	1,675	3,845	10,899
Reconciliation of funds:						
Fund balances brought forward at 1 January 2019		14,009	32,436	70,403	116,848	105,949
Fund balances carried forward at 31 December 2019		£ 15,664	£ 32,951	£ 72,078	£ 120,693	£ 116,848

The notes on pages 10 to 19 form part of these financial statements.

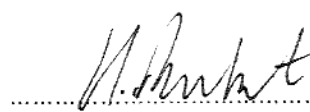
**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Balance Sheet as at 31 December 2019

		Unrestricted Funds		Restricted Funds	Total	
	Note	General	Designated		2019	2018
		£	£	£	£	£
Fixed Assets						
Tangible fixed assets	5	-	-	3,184	3,184	5,128
Investments	6	-	-	42,429	42,429	35,987
		-	-	45,613	45,613	41,115
Current Assets						
Debtors	7	9,443 ✓	-	1,066 ✓	10,509 ✓	12,531
Cash at bank and in hand		15,434	32,951	33,429	81,814	80,146
Total Current Assets		24,877	32,951	34,495	92,323	92,677
Current Liabilities						
Creditors: amounts falling due within one year	8	9,213 ✓	-	8,030 ✓	17,243 ✓	16,944
Total current liabilities		9,213	-	8,030	17,243	16,944
Net Current Assets		15,664 ✓	32,951	26,465	75,080	75,733
Total assets less current liabilities		15,664	32,951	72,078	120,693	116,848
Net Assets		£ 15,664	£ 32,951	£ 72,078	£ 120,693	£ 116,848
Parish Funds						
Unrestricted General Funds		15,664	-	-	15,664	14,009
Unrestricted Designated Funds	9	-	32,951	-	32,951	32,436
Restricted Funds	9	-	-	72,078	72,078	70,403
		£ 15,664	£ 32,951	£ 72,078	£ 120,693	£ 116,848

Approved by the Parochial Church Council in March 2020 and signed on its behalf by:


Rev N W R Bird
Chairman


H L Pomfret, BSc(Hons), MSc
Treasurer

The notes on pages 10 to 19 form part of these financial statements.

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2019

Accounting Policies

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Church Accounting Regulations 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The PCC is a public benefit entity.

Fund Accounting

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA, where applicable. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis, where applicable.

Endowment Funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Income recognition

All income is recognised once the PCC has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally

The Parochial Church Council of the Ecclesiastical Parish of St Nicholas, Dunnington

Notes to the Financial Statement - 31 December 2019 (continued)

entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognised when it is receivable. Amounts received specifically for mission are dealt with as restricted funds. All income is accounted for gross.

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the PCC to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish assessment is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the financial statements in accordance with section 10 (2) (a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are generally written off when the asset is acquired.

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation at the year end and disposals throughout the year.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove uncollectable.

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Notes to the Financial Statement - 31 December 2019 (continued)

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease.

Irrecoverable Value Added Tax

The PCC is not registered for Value Added Tax (VAT) and accordingly expenditure is shown gross of irrecoverable VAT. The VAT incurred from time to time on certain fabric repair and maintenance expenditure can, however, be recovered under the Listed Places of Worship Grant Scheme.

Going Concern

The PCC has cash resources and has no requirement for external funding for its day to day operations. The PCC has a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. The PCC continues to believe the going concern basis of accounting is appropriate in preparing the financial statements.

Taxation

The PCC is exempt from taxation on its income and gains under sections 521 to 536 of the Income Tax Act 2007 (ITA 2007) and section 256 of the Taxation of Capital Gains Tax Act 1992 (TCGA 1992) respectively.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2019 (continued)

	Unrestricted Funds		Restricted	Total Funds	
	General	Designated	Funds	2019	2018
	£	£	£	£	£
2. Income and endowments					
2(a) Donations and legacies					
Planned giving: Envelopes	5,443	-	-	5,443	5,804
Standing orders and other	49,092	-	-	49,092	46,362
Tax recoverable (Gift Aid)	11,336	-	-	11,336	10,867
Collections (open plate)	7,530	-	-	7,530	7,499
Gift aid small donations scheme (GADS)	1,250	-	-	1,250	1,250
Donations, appeals, etc.	1,725	-	845	2,570	2,163
Legacies	1,001	-	-	1,001	35,840
Grants	831	-	837	1,668	4,932
	78,208	-	1,682	79,890	114,717

In 2018, donations income included £3,250 relating to restricted funds, £32,085 relating to designated funds, the balance related to unrestricted funds.

2(b) Income from charitable activities					
Parochial fees	4,226	-	-	4,226	4,049
Fund-raising and sundry (including catering)	2,528	664	7	3,199	2,236
Dedicated collections-missions & charities	-	-	2,509	2,509	2,958
	6,754	664	2,516	9,934	9,243

In 2018, income from charitable activities included £2,958 relating to restricted funds, £323 relating to designated funds, the balance related to unrestricted funds.

2(c) Income from other trading activities					
Tower room lettings	4,160	-	-	4,160	2,780
Little People subscriptions	-	-	352	352	185
Magazine subscriptions	-	-	3,648	3,648	3,711
Magazine advertising	-	-	9,431	9,431	10,161
	4,160	-	13,431	17,591	16,837

In 2018, income from other trading activities included £14,057 relating to restricted funds, the balance related to unrestricted

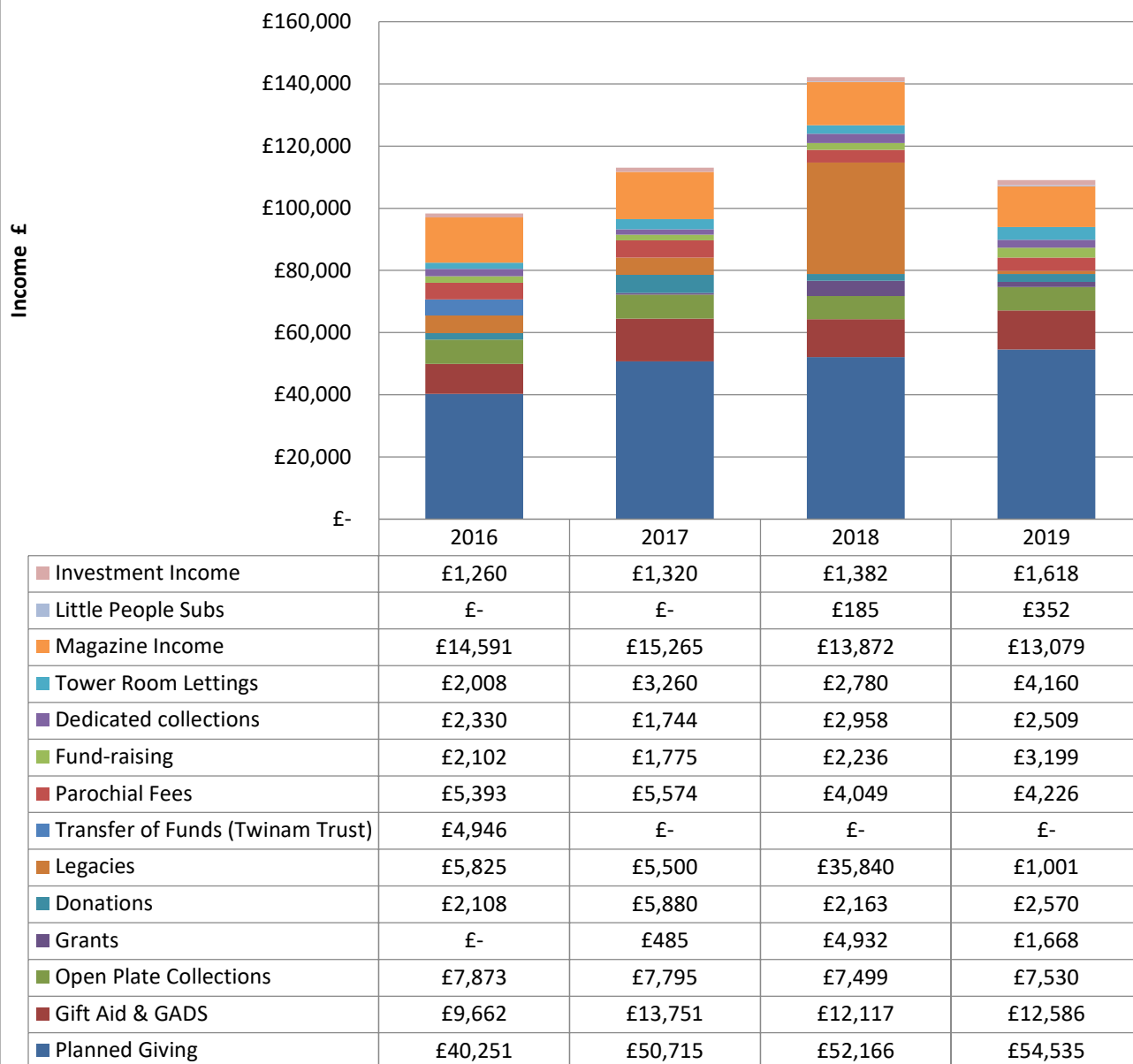
2(d) Investment income					
COIF Dividends	-	-	1,277	1,277	1,252
Deposit and other interest	-	187	154	341	130
	-	187	1,431	1,618	1,382

In 2018, investment income included £1,382 relating to restricted funds, the balance related to unrestricted funds.

**The Parochial Church Council of the Ecclesiastical Parish of
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Notes to the Financial Statement - 31 December 2019 (continued)

Income 2016 to 2019



Notes to the Financial Statement - 31 December 2019 (continued)

In 2018, charitable activities expenditure included £15,849 relating to restricted funds, the balance related to unrestricted funds.

Other trading activities					
Magazine costs: Editor's salary	-	-	3,523	3,523	3,732
Telephone	-	-	575	575	498
Printing, stationery and postage	-	-	8,473	8,473	8,688
Miscellaneous expenses	-	-	61	61	63
Church heat and light	-	-	164	164	162
Distribution of funds: Holtby & Warthill	-	-	-	-	3,000
Depreciation	-	-	705	705	705
Little People expenditure	-	-	353	353	
	-	-	13,854	13,854	16,848

In 2018, other trading activities expenditure all related to restricted funds.

	2019 £	2018 £
4(a) Staff Costs		
Wages, salaries and honoraria	£ 6,397	£ 7,130

During the year the PCC employed a part-time Parish Secretary and paid honoraria to the Director of Music and the Church Organist, but no payments were large enough to attract social security costs. Together these individuals equate to less than one full time employee. The Parish Secretary is engaged under a formal contract of employment by the PCC as Parish Secretary and Parish Magazine Editor.

No payments or expenses were paid to any PCC member (trustee) in their capacity as council members. No payments were made to PCC members or persons closely connected to them or related parties.

During 2019 a total of £17,160 was donated to the PCC by PCC members (trustees). During 2018 £20,710 was donated to the PCC by PCC members (trustees).

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2019 (continued)

Expenditure 2016 to 2019



	2016	2017	2018	2019
Trading Costs (Grapevine)	£12,076	£12,370	£16,848	£13,854
Other expenditure	£366	£313	£1,488	£1,617
Office & Administration	£4,445	£2,667	£2,102	£2,847
Salaries & Honoraria	£3,550	£3,584	£3,398	£2,874
Church Maintenance & Repairs	£4,678	£3,665	£32,363	£13,154
Church Utilities & Insurance	£9,095	£7,873	£7,625	£7,785
Ministry Costs	£5,242	£4,890	£3,618	£4,601
Diocesan Freewill Offering	£48,600	£51,000	£52,275	£53,844
Missions & Charities	£7,830	£9,190	£10,198	£10,163
Fund-raising	£842	£384	£252	£890

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2019 (continued)

5 Tangible fixed assets

	Church Equipment £	Total £
Cost		
At 1 January 2019	16,917	16,917
Additions during the year	-	-
At 31 December 2019	£ 16,917	£ 16,917
Depreciation		
At 1 January 2019	11,789	11,789
Charge for the year	1,944	1,944
At 31 December 2019	£ 13,733	£ 13,733
Book value		
At 31 December 2019	£ 3,184	£ 3,184
At 31 December 2018	£ 5,128	£ 5,128

The book value of tangible fixed assets at 31 December 2019 amounting to £3,184 (2018 - £5,218) all related to Restricted Funds.

6 Investments

	Dunnington Church Estate COIF Shares £	James Twinam COIF Shares £	Total £
Market value at 1 January 2019	£ 30,243	5,745	35,988
Addition during the year	-	-	-
Revaluation gain/(loss)	5,413	1,028	6,441
Market value at 31 December 2019	£ 35,656	£ 6,773	£ 42,429

The holdings at 31 December 2019 consisted of: Dunnington Church Estate - 2,111 units in COIF Charities Investment Fund Income Units, with an acquisition cost of £2,111; and James Twinam - 401 units in COIF Charities Investment Fund Income Units with an acquisition value of £4,946. The market value at 31 December 2019 represented investments relating to the Restricted Funds - £42,429 (2018 - £35,988).

	2019 £	2018 £
7 Debtors		
Tax recoverable	4,210	3,835
Prepayments and accrued interest	1,854	1,314
Other debtors	4,445	7,382
	£ 10,509	£ 12,531

Included in debtors is an amount of £1,066 (2018 - £1,702) relating to Restricted Funds.

8 Creditors

	2019 £	2018 £
Amounts falling due within one year		
Accruals for utility and other costs	8,915	8,193
Other creditors	8,328	8,751
	£ 17,243	£ 16,944

Included in creditors is an amount of £8,030 (2018 - £7,476) relating to Restricted Funds.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2019 (continued)

9 Designated Funds, Restricted Funds and Subsidiary Charities

The designated funds are represented by funds set aside by the PCC for designated purposes as detailed below.

	Balance 01/01/2019	Income	Expenditure	Transfers & Gains/(Losses)	Balance 31/12/2019
Social Group Fund	351	663	(335)	-	679
Families Worker Fund	32,085	187	-	-	32,272
Director of Music	-	-	(304)	304	-
	£ 32,436	£ 850	£ 639	£ 304	£ 32,951

The Social Group Fund represents funds raised from events organised by the Social Group.

The Families Worker Fund represents a legacy which has been designated by the PCC to fund the employment of a families worker.

The Director of Music fund represents the budget designated by the PCC for expenditure by the Director of Music (£300 per quarter).

The restricted funds are represented by funds raised and grants received for restricted purposes as detailed below.

	Balance 01/01/2019	Income	Expenditure	Transfers & Gains/(Losses)	Balance 31/12/2019
Fabric Fund	10,545	1,990	(6,264)	-	6,271
Organ Fund	6,111	36	(33)	-	6,114
Clock Fund	-	135	(216)	81	-
Church Estate Fund	30,244	-	-	5,413	35,657
Children's Work Fund	35	-	(109)	74	-
Flower Fund	967	685	(792)	-	860
In Memoriam Fund	418	-	-	-	418
Churches Together in Dunnington Fund	40	-	-	-	40
Parish Magazine Fund	16,113	13,148	(13,501)	-	15,760
Retiring and Dedicated Collections Fund	-	2,509	(2,509)	-	-
James Twinam Fund	5,745	204	(204)	1,028	6,773
Little People Fund	185	352	(353)	-	184
	£ 70,403	£ 19,059	£ (23,981)	£ 6,596	£ 72,077

The Fabric Fund is utilised for the repair and maintenance of the fabric of the church buildings. The Fabric Fund forms part of the Church Estate Fund (see below).

The Organ Fund is utilised for the repair and maintenance of the church organ.

The Clock Fund is utilised for the repair and maintenance of the church clock. No resources were received during the year to meet the resources expended requiring a transfer from General Fund to cover the deficit arising.

The Church Estate Fund, which is a separate charity registered with the Charity Commission (number 250726) and registered as Church Estate, consists of an investment in COIF shares producing income from dividends for the benefit of the Fabric Fund.

The Children's Work Fund is utilised in promoting the work with children and young people in the parish.

The Flower Fund is utilised for the decoration of the church with floral arrangements for services and festivals. Many donations are received into the fund in memoriam of deceased loved ones.

The In Memoriam Fund receives specific donations in memory of deceased loved ones and is utilised in accordance with the specific wishes of the donor(s).

The Churches Together in Dunnington Fund represents the funds of that group which are being administered on their behalf by the PCC.

The Parish Magazine Fund represents the funds of the magazine committee which are being accounted for under the auspices of the PCC.

The Retiring and Dedicated Collections Fund represents retiring collections made at services, or other dedicated collections made, specifically for charitable and mission causes.

The James Twinam Fund relates to a trust set up in the 18th century for the benefit of the poor and needy in Dunnington and Holtby. The fund was split between the two communities and the PCC now administers the Dunnington fund.

The Little People Fund represents subscriptions and donations collected at the Little People baby and toddler group held weekly in the Tower Room.

There also exists a subsidiary charity registered at the Charity Commission known as the Charity of Dinah Richardson (number 249353). The objects of the charity are the distribution of bread at Holy Communion to the poor of the parish that attend divine service each Sunday when there is a sermon. The assets of this charity were subsumed into general church funds some years ago.

**The Parochial Church Council of the Ecclesiastical Parish of
St Nicholas, Dunnington**

Notes to the Financial Statement - 31 December 2019 (continued)

10 Analysis of net assets by fund

	Unrestricted Funds		Restricted Funds	Total 2019
	General Funds	Designated Funds	Funds	
	£	£	£	£
Tangible fixed assets	-	-	3,184	3,184
Investment fixed assets	-	-	42,429	42,429
Current assets	24,877	32,951	34,495	92,323
Creditors				
Amounts falling due within one year	(9,213)	-	(8,030)	(17,243)
	£ 15,664	£ 32,951	£ 72,078	£ 120,693

11 Grapevine magazine trading profit (Assistant Treasurer, Dave Safhill)

The income streams from Advertising and Magazine Subscriptions remain stable, though slightly less than last year (down £1k at a total income of £12.95k).

The biggest costs were for external printing (£8.4K) and editorial salary costs (£3.5K), both slightly less than in 2018. The total of expenditure items was £12.8K. Broadband and telephone costs, and Heating and Lighting account for the remainder.

The £153 profit on trading activities indicates that we have continued to operate within existing annual subscription and advertising rates (no increase was made between the years) without eating in to our reserves. Total funds at the end of the year are £21.2k, still healthy.

The Grapevine magazine is of high quality and those involved are justifiably proud of it. My thanks, as ever, go to them. The books are very well kept by Kath, who has been particularly helpful to me this year.

[Please note that these figures differ from those shown in Notes 9 since they contain items banked in 2019 belonging to 2018 or 2020]

Dunnington Parochial Church Council

Independent Examiners Report to the Members of the Council

I report to the members on my examination of the accounts of Dunnington PCC for the year ended 31 December 2019.

Responsibilities and basis of report

As members of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of Charity 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 report

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Brian Hopper
Foxville, Garthends Lane
Hemingbrough
SELBY YO8 6QW

Dated: 29th May 2020