

Trustees Annual Report for 2019 (January 1 to December 31, 2019)

The Parochial Church Council of the Ecclesiastical Parish of St Mary's Church, Richmond with St Michael and All Angels Church, Hudswell

Aim and Purposes

The Parochial Church Council (PCC) of the Ecclesiastical Parish of Richmond with Hudswell has the responsibility of co-operating with the incumbent, the Rector of Richmond, in promoting the ecclesiastical parish and the whole mission of the Church, liturgical, evangelistic, pastoral, social and ecumenical to the people of the town of Richmond and the village of Hudswell.

The Wider Church

The Parish of Richmond and Hudswell is part of the diocese of Leeds with Rt Rev Nicholas Baines as the Diocesan Bishop of Leeds. The parish, which is in the episcopal area of Ripon under the Bishop of Ripon, Rt Rev Dr Helen-Ann Hartley, has continued to operate at local level particularly through Deanery Synod and Clergy Chapter.

Objectives and Activities

Our vision is to be a people and a place where love works.

Activities

The worship of the churches has continued and developed, based on regular mainly eucharistic worship of the churches with the addition of non-eucharistic services particularly directed to all ages from young to old. Within our worship, retired and visiting clergy together with our team of Readers provided a major contribution.

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

Consistent with the Commission's guidance on public benefit, in particular the specific guidance for the advancement of religion, we try to enable ordinary people to live out their faith as part of the parish communities through worship and prayer; learning about the Gospel; developing their knowledge and trust in Jesus; and contributing to the provision of pastoral care for people living in or visiting the parish.

Achievements and Performance

Worship and Prayer

We continue to welcome all who wish to attend at our regular services. The regular worship of the churches in the parish and benefice continued in the established pattern, including services on all Sundays and major feast days and some weekdays. On Sundays, the 8am Eucharist continues to use the Book of Common Prayer (1662) pattern, the 10am Eucharist mainly using the Common Worship pattern in modern language, with (in most months) an all age Eucharist on the third Sunday. All age non-eucharistic worship in "Fun-Key Church" has continued to prosper. Directed particularly (but not exclusively) for those with little previous contact with church, Fun-Key Church is held on Sunday afternoons once a month and is a

significant part of our regular pattern of services. Choral Evensong on 2nd Sundays has continued and developed with the church choir and on occasion other singers.

The wider range of additional church services has continued with Free To Be, an occasional informal Sunday evening contemplative event concluding with Eucharist or Compline and Café Church, an informal meeting with refreshments, a speaker and discussion, concluding with Compline.

St Mary's Church is the Parish Church of Richmond and we continued the positive relationship between the church and the local civic community, particularly as represented by the town council. As part of this, St Mary's Church again hosted a civic service to welcome the Mayor of Richmond and a St George's Day service by the Fellmongers.

The Chapel of the, now disbanded, Green Howards (formerly the 2nd Battalion of the Yorkshire Regiment) is in St Mary's Church and they are included in a brief act of remembrance before the start of the main service each Sunday. The military connection was maintained by St Mary's hosting a Remembrance Day parade service including army representatives of units based at Catterick Garrison and the annual Green Howards Association service.

The Rector's involvement in the community includes being trustee of various local charities, acting as chaplain to Richmond Town Mayor, the leader of Richmondshire District Council, the Company of Fellmongers and to the Green Howards Association.

Authority to lapse was granted in 2015 for St Michael and All Angels Church, Hudswell and regular services there were discontinued. The process for closing the church remains ongoing.

The regular worship of the Church continues to be greatly enhanced by the church choir, and the *ad hoc* choir, on third Sundays, at the "Worship for All", all provided by volunteers. The "Worship for All" all age Eucharist continues following the pattern introduced in 2016.

As well as our regular worship and other community services, we enable our communities to celebrate and thank God at milestones through life. In Baptism we thank God for the gift of life and welcome new members into the church, in weddings, public vows are exchanged with God's blessing in the establishment of new families, and in funeral services family and friends express their grief and give thanks for the life which is now complete in this world and commend the person to God's keeping. During 2019 we celebrated 11 Baptisms, and 5 Weddings and held 28 Funerals in church and 1 in Hudswell Cemetery, provided ministers for 13 funerals and cremations outside the parish and provided services for the interment of 10 sets of cremation ashes.

We try to keep the Churches open for visitors and for private prayer as much as possible during daylight hours and a votive candle stand has been provided to help this. We have set up a regular rota of volunteers from St Mary's congregation to provide a welcome for visitors particularly on weekdays.

Buildings and Fabric

Problems with heating caused by corrosion in the old pipework blocking the condensers in the modern boilers were met by changing the system to a sealed pressurised system with new pumps and extensive replacement of corroded pipework. Further work is needed to replace other badly corroded pipes.

A new sound system was installed with simple controls for each microphone which can be operated by mobile phone or dials at the back of the church.

Leakage caused by decay of the skins covering the organ bellows has been repaired and a tap has been installed in the organ loft to ease filling humidifying buckets.

On police advice, we have installed a video surveillance camera/recorder following repeated petty thefts from the wall safe and the candle safe.

Other matters included unblocking a toilet drain pump; repairing a broken flag halyard and providing secure flagpole brackets; fitting further electric sockets; repairing the piano by installing an A-frame; checking the lightning conductor and clearing gutters, downpipes and gullies.

The Quinquennial Review was carried out and major work for gutter and roof maintenance and pointing were noted.

After discussion with Hudswell Community Groups and the assistance of the Keltec Trust, a new home for the Hudswell bell was found in St Andrews Church in Calstock, Cornwall.

Richmond Deanery Synod

The Rector and three lay members of the PCC are members of Richmond Deanery Synod (which covers the most northerly part of the diocese - mainly Swaledale and the area to the East towards the A19 south of the River Tees). During the year the Rector was appointed as Area Dean for the Richmond Deanery. Deanery Synod is the lowest of the tiers of Synodical Government of the Church of England and provides for direct representation of parishes in Synodical Government.

During 2019 Synod met in February, June and October.

The February meeting included a brief update on "Growing God's Kingdom" (formerly "Vision 2030") and an outline for a joint Confirmation Service and The Thy Kingdom Come Walk.

In June the Lay Chair reported on the recent Lay Chair Forum and a report on the Diocesan Synod, including Environmental policy; Diocesan Strategy and associated Toolkit and proposed term limits for lay members of Deanery Synod. This last point was discussed. Rev Andrew Cromarty (vicar of Colburn and Hipswell) described his holiday and pilgrimage - 500 miles on foot - along the via Camino to Santiago de Compostela.

The October meeting was an open meeting to meet Bishop Helen-Ann who gave a presentation on the Leeds Strategy Framework.

In 2019 there were no issues requiring specific referral for general discussion at the PCC.

Pastoral Care

The Pastoral Team meets quarterly. Pastoral care takes place in many ways across the church and into our community e.g. with practical assistance from The Happy Bodgers, bereavement support through After The Cards and individually, prayer support via the Prayer Circle and pew sheet, listening, visiting and home communion. The team has supported the Service of Light which has been appreciated by those who attend. We review how the support we provide is as good and as helpful as it can be. Training courses are due to start regarding pastoral assistant training and we regularly access the lay learning platform to see if there are other courses which may be accessed to enhance skills e.g. listening skills and dementia training.

Education

The links with the CofE Primary school, now re-named as Trinity Academy Richmond, and St Francis Xavier School continue to grow with members of our congregation as governors. At SFX we continue to work closely with the school chaplain, Rachel Ross Russell and we have seen the pupils increasingly involved in the creating and planning of activities and whole school worship. This year has been challenging for both schools and St Mary's has continued to support them.

At the Primary school, we conduct collective worship every Tuesday and the school community is welcomed at St Mary's for major services. Since the last Ofsted report, the school has emerged from difficult times and substantial changes have taken place with staff and governors working hard to continue to manage the changes with the school having now become part of the Dales Academies Trust.

The Diocese of Leeds part funds the school chaplain, Rachel Ross Russell at SFX. It has been a delight to witness the children growing in their personal faith and owning the ethos of the school. The Rector (from his Induction) is a Foundation Governor of SFX and of Trinity Academy Richmond and other PCC members and members of St Mary's congregation are also governors at these two schools.

Mission and Evangelism

The mission of the Church is in part provided through the regular worship and work of the clergy and laity of the parish including the PCC.

Support for the activities of the Church elsewhere include providing distributors and collectors for the Christian Aid week collection around Richmond; and support for the Christian Aid Harvest Appeal which raised nearly £300, which was match funded and multiplied by the EU to become nearly £1500; the provision of Lent and Advent boxes to encourage support for, usually Church organised, charities and support for the Children's Society, including a Christingle service raising over £300.

The monthly 'Charity of the month' voluntary retiring collection was continued successfully throughout 2019 raising over £ 2900 (plus Gift Aid tax refunds) to support both British and international charities.

The Church, through the clergy, provide chaplaincy services to the local Police, and (as noted above) a local primary school. Representatives of the Church are trustees of local Charity Trusts and are members of the local councils, Town and District.

Ecumenical Relationships

The formal organisation Christians Together in Richmond was wound up some years ago, although most of the joint activities within the Christian communities in Richmond continued much as previously. Activities in 2019 included: Study of the Christian faith included a well attended Lent Course hosted in various locations. There were Holy Week prayers in Holy Trinity and the Walk of Witness on Good Friday, following the Cross from the church in Newbiggin, around the Market Place, finishing outside Holy Trinity for the moving illustration of the nailing of the cross.

The Week of Prayer for Christian Unity included an Agape Meal and a united service in Holy Trinity Church. The August rota for prayer and reflection was held in Holy Trinity. Regular united prayers, on the first Thursday of each month, were led in turn by representatives of different churches.

Richmond Churches continued to provide food contributions for the StoreHouse foodbank.

Other Groups and Organisations

Two Bible study groups meet regularly and have continued with one studying the the letter to the Hebrews, parts of the book of Proverbs and parts of the Psalms and the other continuing study on topics arising from Bishop John Pritchard's book, "10".

The group "After the Cards" meets on the 1st Wednesday of the month now in the Fleece to provide support for bereaved people.

The Knit2gether Group has enjoyed another year of meetings at The Restaurant at Greyfriars, on Flints Terrace, Richmond on Friday mornings with a regular attendance of about 12 to 16 ladies, plus many occasional visitors.

A Monday morning Toddlers Group continues to meet in the Methodist Church Halls catering for children up to 5 years old and their adult carers. Refreshments and a warm welcome are provided by a team from Richmond Methodist Church and St Mary's.

The Little Rainbows group meets in church on Thursday mornings in term time, with their mums, parents and child minders! We have five dedicated helpers and (including the helpers) have recently had up to thirteen adults and nine children.

The Mothers Union continued as an active integral part of parish life with various events including (as The Belles of St Mary's) providing refreshments for parish events. It provided gifts of primulas in church on Mothering Sunday, contributed to "Make a Mother's Day" an international Mothers Union Appeal and continues to provide gifts for those baptised and to support the food bank. Early in the Year began a new Worldwide President Sharon Harper, the first Worldwide President of the Mothers' Union began from outside the British Isles, was Commissioned. The size of the diocese continues to cause problems with services and meetings as far away as Bradford and Huddersfield making attendance impossible. That the twinned branch is in Halifax makes it too too far for either group to travel to the other. The Ripon Episcopal Area is itself large, but active efforts have been made to enable area meeting local to groups in the Richmond area. The branch continues to do the mid-day prayers in Ripon cathedral three or four times a year and the branch continues with monthly meetings in members homes. Through the year they took part in the World Day of Prayer in St Francis Xavier church, a band concert with afternoon tea, which was a happy afternoon for many supporters, with other Diocesan members celebrated Mary Sumner Day at the Cathedral in August. Advent and Christmas were marked by a service in December and there was a joint carol service in the Town Hall with the Women's Fellowship. Christmas celebrations were completed with a party at a member's home. Financially, the branch have again supported parish appeals.

St Mary's Women's Fellowship, a broadly based interdenominational group of women, enjoyed another very happy and successful year. Meetings in Richmond Town Hall followed the usual pattern of short time of prayer, a guest speaker and refreshments. Speakers included Bishop John Pritchard, Wendy Pritchard, Daphne Clark, the Curator of the Green Howards Museum, Judith Clarke and Linda Drury. Easter and Carol Services (shared with the Mothers Union) were held in St Mary's and there were also annual summer afternoon tea and Christmas parties. The work at Marrick Priory the charity supported for the year. The group continues to be a happy, relaxed and caring group enjoying good fellowship together.

The Bellringers continued to support worship, including ringing, usually with all 8 bells, before the main Sunday service and also ringing for other services. The sound control, used to minimise disturbance for our neighbours, has been improved and is in regular use particularly for visiting bands and for teaching. The group had visits including around County Durham, ringing at Barnard Castle, Staindrop, Shildon, Bishop Auckland and Gainford and supported local ringing events, including the branch striking competition. Educational work, particularly with local schools has continued.

A Community and Fundraising Group met monthly and was involved in various activities including multiple concerts in church, an Easter fun run, a benefice ride and stride and a wine tasting. Fundraising events enabled support for the new A-V system, also supported by generous grant funding from Town, District and County Councils, Sir John Priestman Trust, Garfield Weston foundation, National Lottery Community Fund, All Churches Trust and Rank Foundation.

Community Links

In addition to the links included above, within the broader community, concerts and other events were held in St Mary's by Richmond Choral Society, the Station Singers, the Swaledale Festival, Reeth Brass Band, The Richmond Books and Boots Festival, Barnard Castle School and the Band of the Royal Armoured Corps.

The Rector and churchwardens serve as trustees of the Thompson's Hospital Charity which is in the process of being closed down.

Safeguarding

Within the church family, safeguarding has been actively pursued for many years, in line with Diocesan guidelines, but 2019 saw an enhancement of efforts to ensure that all taking part in, and particularly those organising, church activities are aware of their responsibilities and trained appropriately. Actions include featuring safeguarding on the home page of the church website; making information on appropriate contacts for anyone needing support more readily available; recording the roles undertaken by members of the congregation and identifying who has had safeguarding training and at what level, and/or DBS clearance. The expectation is that, as a minimum, all PCC members will attend safeguarding courses at an appropriate level. Other groups within the church have extended their training on safeguarding within the last three years, including the Bellringers, Choir, volunteer drivers, a flower arranger, the parish administrator, MU members, helpers at toddlers, Bodgers, lay readers and pastoral assistants.

Financial Review

Total receipts on unrestricted funds were £121450. Restricted income amounted to £34380, the majority being funds provided for the new AV system or income specifically attributable to other charitable causes.

Planned giving (including through envelopes, bankers orders and donations made using charity accounts) was £58001, 11% higher than in 2018, non-planned giving through collections was £16227, 26% higher than in 2018. Income Tax recovered through Gift Aid was £13061 (including some from cash collections under the GASDS scheme), a reduction of 15% on 2018. Income Tax refunds now include some Gift Aid recovery from cash collections.

The main item of expenditure was (as usual) Diocesan Share which at £85680 was 5.6% (£5137) higher than in 2018. Parish Share provides the main part of the income to the Diocesan budget, in which the main expenditure is on the provision of stipends, pension contributions and housing for the clergy of the Diocese. Parishes in the Diocese contribute Share roughly in proportion to the number of the Adult Worshipping Community and an assessment (from government statistics) of the economic standing of the general community.

The net result for the year is that there was an excess of payments over receipts (i.e. a deficit) £11388 on unrestricted funds. On restricted funds there was an excess of receipts over payments of £16153.

Including bank and deposit balances the balance of unrestricted funds available at the end of 2019 was £60307 a decrease of £3214 (5.1%). The value of investments (in restricted and unrestricted funds) increased by £10473 (15.75%) as compared with the end of the previous year.

Reserves Policy

It is PCC policy to aim to maintain a balance on unrestricted funds approximately equal to three months unrestricted payments corresponding to about £30000, to cover emergency situations that may arise from time to time. The balance of £60307 held in unrestricted funds at the year end formally meets this target.

The balance of £4342 in the Fabric (restricted) fund is retained to cover the cost of repairs and maintenance of the church building.

Investments are generally held in Church of England Funds.

Volunteers

The role of the parish church would be significantly reduced but for the many volunteers (about 100 individuals many with multiple voluntary roles), who regard their contribution as their witness of faith. They demonstrate their realisation of the importance of the sustainability of the mission and witness of the Church within the communities of Richmond and Hudswell. Apart from the Rector every key post on the PCC was staffed by volunteers

including Lay Vice chair, Churchwardens, Treasurer, Assistant Treasurer, Secretary and Team Leaders. In worship, volunteers assist in many ways, notably Readers, musicians, servers, lesson readers and intercessors. Our worship and other activities are supported by voluntary cleaners, caterers and gardeners.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the incumbent (the Rector of Richmond), the churchwardens of the two churches, the readers, three members of Deanery Synod elected in 2017 (for 3 year terms) further lay members elected for three year terms by respective Annual Parochial Church Meetings (APCMs). There may also be co-opted members.

All who regularly attend our services or are members of our congregations are encouraged to be registered on the electoral roll of the parish and to take part in the Annual Church Meeting and to stand for election to the PCC. As of the APCM there were 143 people on the electoral roll - a reduction of 32 from the reported figure for 2018, 15 of whom lived outside the parish.

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

The full PCC met for ordinary meetings on 6 occasions in 2019 with an average attendance of 14 members.

Given the wide range of responsibilities in a benefice of this size, the PCC has a number of committees/teams which look after particular areas. These committees, which include Finance, Estate, Worship, Charitable Giving, Fund Raising, Communications and Pastoral teams, are all responsible to the PCC and report back to it regularly at PCC meetings on what has been discussed, make recommendations to the PCC for decision and action, and confirm completion of actions previously authorised by the PCC.

Administrative Information

St Mary's Church Richmond is the parish church of the town of Richmond and is situated on Station Road, Richmond. St Michael and All Angels' church is (was) the parish church of the village of Hudswell and is situated back from Hudswell Lane, towards the western end of the village. Worship was suspended in 2016. The parish also includes Holy Trinity chapel in Richmond Market Place (originally part of a chapel of ease within the bailey of Richmond Castle). The united parish is part of a larger benefice, which also includes the parish of Downholme and Marske having the churches of St Michael and All Angels, Downholme and St Edmund, Marske, which benefice is part of the Diocese of Leeds within the Church of England.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules as amended up to 1 January 2020) and is registered charity No 1132585.

The PCC members who served during 2019 are:

Ex Officio Members

Rector:	Rev Martin Fletcher	(Chairman)
Readers:	Scott Lunn	
	Gillian Lunn	(also Lay Vice Chair of the PCC)

Elected Members

Churchwardens for St Mary's Richmond

David Frankton	(re-elected at AVM in April 2019)
Peter Trewby	(re-elected at AVM in April 2019)

Members of Deanery Synod:

Jonathan Roberts	
Susan Welch	
Claire Murray	(also Assistant Treasurer)

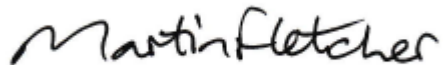
Other elected lay members:

Jan Beton	(from APCM in April 2019)
Margaret Clayson	
Sheila Harrisson	
Sarah Love	(from APCM in April 2019)
Alastair Lunn	(from APCM in April 2019)
Sharon McCormack	
Jennifer Patrick	(from APCM in April 2019)
Wendy Pritchard	(from APCM in April 2019)
Leonard Scrafton	
Susan Scrafton	(to APCM in 2019)
Christine Stedman	(from APCM in April 2019)

Officers:

Paul Carnell	Treasurer (but not a PCC member)
Sharon McCormack	PCC Secretary

Approved by the PCC on 16 September 2020 and signed on their behalf by Rev Martin Fletcher (PCC Chair)



Rev Martin Fletcher

**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

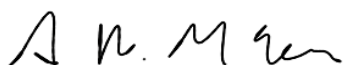
My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures 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		<u>556</u>	<u>469</u>	<u>1,025</u>	
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
	<u>40,478</u>	<u>25,987</u>	<u>66,465</u>	<u>55,992</u>

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>

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

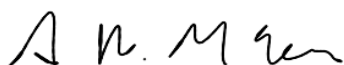
My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures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