

DIOCESE OF LEEDS

THE ECCLESIASTICAL PARISH OF KNARESBOROUGH

Knaresborough Parish Team Ministry

Church of St. John the Baptist, Knaresborough

Holy Trinity Church, Knaresborough

Church of St. Mary the Virgin, Goldsborough

Church of St John the Baptist, Brearton

ANNUAL REPORT

&

FINANCIAL STATEMENTS

For the year ended 31st December 2017

THE ECCLESIASTICAL PARISH OF KNARESBOROUGH	3
AIMS AND PURPOSES	3
OBJECTIVES AND ACTIVITIES	3
STRUCTURE, GOVERNANCE AND MANAGEMENT	3
HOW WE ARE CONSTITUTED	3
SELECTION AND ELECTION OF TRUSTEES	4
HOW DECISIONS ARE MADE	4
PROCEEDINGS OF THE PCC	4
SNAPSHOT OF PARISH STATISTICS	5
DEANERY SYNOD REPORT	5
MOTHERS UNION REPORT	5
CHURCH FABRIC REPORTS	6
CHURCH OF ST. JOHN THE BAPTIST, KNARESBOROUGH	6
HOLY TRINITY CHURCH, KNARESBOROUGH	6
CHURCH OF ST. MARY THE VIRGIN, GOLDSBOROUGH	7
TEAM RECTOR'S REFLECTIONS	7
FROM THE TEAM CURATE	8
GIVING THANKS/LOOKING FORWARD	8
CHURCH OF ST. JOHN THE BAPTIST, KNARESBOROUGH	8
HOLY TRINITY CHURCH, KNARESBOROUGH	9
CHURCH OF ST. MARY THE VIRGIN, GOLDSBOROUGH	10
FINANCIAL REVIEW	11
REVIEW OF 2017	11
YEAR END FINANCIAL POSITION	12
2018 BUDGETS	12
RISK MANAGEMENT	12
RESERVES POLICY	12
ADMINISTRATIVE INFORMATION	13
CHARITY NAME, REGISTRATION AND PRINCIPAL ADDRESS	13
TRUSTEES	13
ELECTORAL ROLL	14
STATEMENT OF TRUSTEES RESPONSIBILITIES	14
INDEPENDENT EXAMINERS REPORT	15
BALANCE SHEET	16
STATEMENT OF FINANCIAL ACTIVITIES	17
NOTES TO THE FINANCIAL STATEMENTS	18-24
INDIVIDUAL CHURCH ACCOUNTS	25-29

The Ecclesiastical Parish of Knaresborough

Aims and Purposes

Knaresborough Parochial Church Council (PCC)'s main objective is to co-operate with the Clergy Team Ministry in promoting, within the ecclesiastical parish of Knaresborough, the whole mission of the Church – pastoral, evangelical, social and ecumenical. The PCC is also specifically responsible for the maintenance of four churches and their complexes within the parish – St John the Baptist, Knaresborough, St John the Baptist, Brearton, St Mary the Virgin, Goldsborough and Holy Trinity, Knaresborough.

Knaresborough Parish is in the Harrogate Deanery within the Diocese of Leeds.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. Our activities are in line with this objective and include

- . Regular public worship open to all
- . The provision of sacred space for personal prayer and contemplation
- . Pastoral work, including visiting the sick and the bereaved
- . Provision of Marriage, Baptism and funeral services to all who live within the ecclesiastical parish. Marriage services are also conducted for others who qualify under the Church of England Marriage Measure 2008.
- . Teaching of Christianity through sermons, courses and small groups.
- . Taking of religious assemblies in schools
- . Promoting the whole mission of the Church including provision of activities for senior citizens and parents and toddlers
- . Supporting other charities in the UK and overseas.

These activities are provided for all, free of charge (excepting Marriages and Funerals) and with no discrimination (except in the case of Christian Baptism on the basis of creed). Our aim is to enable ordinary people to live out their faith as part of the parish community through worship and prayer, the provision of pastoral care in the community and mission and outreach.

To facilitate this work it is important that we maintain the fabric of our churches, halls and public space.

Structure, Governance and Management

How we are constituted

The Parish is part of the Church of England and within the Deanery of Harrogate as part of the Diocese of Leeds. As such it is subject to the laws of the Church of England (Canon law) and the clergy swear allegiance to Her Majesty Queen Elizabeth and an Oath of Canonical Obedience to the Bishop of Leeds (and their heirs and successors). Deanery and Diocesan policy is an influence but usually as recommendation rather than enforced requirement.

The constitution of the Trustees is the same as that set for a Parochial Church council as given in the Church Representation Rules which constitute Schedule 3 of the Synodical Government Measure 1969, together with subsequent amending Measures. In particular this allows for the appointment of various officers, the election of Churchwardens and lay members of the Council and defines those who are members by virtue of their post or office within the ecclesiastical parish.

Selection and election of Trustees

The method of appointing Trustees is set out in the Measures referred to above. Clergy are appointed by the Diocesan Bishop, Churchwardens elected by a meeting of all parishioners and other Trustees are elected at and by a meeting of those on the church Electoral Roll of the Parish.

How decisions are made

Decisions of the Trustees are made by majority vote of those present at a properly called meeting of the Trustees. Decisions so made are applicable to all the churches of the parish.

The Trustees, under a scheme approved by the annual Meeting on 30th April 2008 and coming into effect at the annual meeting in 2009, delegate some of their powers to the duly elected District Church Councils (DCC) of the four churches. Delegated responsibilities include the local mission and ministry of each church, responsibility for the maintenance and improvement of the church buildings and the raising and use of funds. In all these matters the DCC's are responsible to the Trustees, to whom they report regularly. Certain decisions, including the placing of contracts for more than £5000 and applications for Faculties require the prior approval of the Trustees.

Proceedings of the PCC

The PCC met on 6 occasions in 2017, February, April, May, July, October and December.

The significant items of business discussed were Proposal for Dissolution of a Team Ministry, Vision 2030, Overseas Mission Link, Parish Disability Representative, St. Robert of Knaresborough Tri-Centenary Celebrations, Twinning with St. Luke's Church, Holbeck, Open the Book and Caring for your Parish Records.

Also discussed were requests from DCC's for any work requiring faculties or PCC approval to proceed. These included St Mary's Goldsborough, restoration of the South Aisle East window and Memorial Wall in the Churchyard. St. John's requested permission to make safe the tree in the churchyard and install a new bench, also installation of a Notice Board, and replacement of the High Altar Frontal. There were no requests from Holy Trinity or St. John's - Brearton.

Finance was a significant item on the agenda at each meeting. The Treasurer informed the PCC of the current account bank balance, explaining the income and expenditure, including clergy expenses and parish administrator's costs. Also discussed were the budget preparations for 2018 and the Diocesan Share. The list of trustees with the Charity Commission was also updated.

Reports from Deanery Synod meetings and Christians Together in Knaresborough (CTIK) proceedings and events were circulated and discussed.

Snapshot of Parish Statistics

2017		Baptisms	Weddings	Funerals	Easter Day Communicants	Christmas Communicants
St John the Baptist Knaresborough		38	17	26	162	196
Holy Trinity Knaresborough		23	2	6	80	76
St Mary the Virgin Goldsborough		1	15	2	50	84
St John the Baptist Brearton		0	0	0	4	n/a

Deanery Synod Report

Deanery Synod met 4 times during 2017 at various locations across the Deanery.

The Area Dean led the meetings which was hosted by the following churches

May meeting was held at The Hub at St John's, Knaresborough. The speaker was The Reverend Canon Andrew Norman, Director of Mission and Ministry, who spoke about Vision for the role and the development of Mission and Ministry in the Diocese.

July meeting was held at Kettleasing Village Hall. The speaker was The Right Reverend Nick Baines Bishop of Leeds

September meeting was held at Christ Church, Harrogate and the theme was Young People and Children – capturing the imagination and seizing the opportunity

November meeting was held at St John's Church, Bilton, Harrogate, which was a question and answers session, based on fellowship within the church. Also discussed was appointment of the Bishop of Ripon, and a talk from a representative of Wellspring.

Knaresborough Mothers' Union

Once again, we have had a successful year. The Committee works well together and we are hoping to find one or two new committee members at our AGM – not easy due to the average age of members! The other drawback to this is that the furniture-moving (which is necessary before each meeting in the Meeting Room) falls to the same few (ageing) members each time.

However, despite the grumble, we have had interesting talks ranging from 'Methodist Women in Britain' to Rev Jo's account of her life in Abu Dhabi, held a successful Summer Lunch in The Hub which the ladies preferred rather than going to a café in town, and enjoyed our Christmas Lunch at The Dower House. Once again we entered a tree into the Christmas Tree Festival and some members helped with stewarding.

Our AGM in February 2018 is preceded by a communion service in Church, and at which three new members will be enrolled. This will bring our membership to 36, which is very pleasing, but we could still do with some younger members to join us. If you know of anyone who might be interested, please point them in our direction.

Christine Cope
Chair of MU Committee

Church Fabric Reports

St. John the Baptist, Knaresborough

2017 saw, at last, faculties granted for the new nave altar, high altar frontal and porch noticeboard. All of which will be consecrated and/or blessed on 4th March by Bishop Helen-Ann.

Planning permission was also received and a faculty granted for the re-design/refurbishment of the area around the tree between the church & the hall. A new bench designed and made by local cabinet maker Ted Daniel was installed in early December.

General maintenance of the church grounds has been carried out throughout the year.

Redecoration of the Meeting room and Reception area in the HUB was carried out.

Sharon Foster & Pam Thomas
Churchwardens

Holy Trinity Church

The major building project undertaken this year was the thorough renovation of the toilets in the church hall. This included the addition of an accessible toilet, as well as increasing the capacity of both Ladies and Gents facilities, and the installation of hot water to the sinks. This was made possible by a series of fund-raising events during the previous two years designated specifically for the purpose, and we are very grateful to all those who contributed to that effort.

Also, several pieces of new equipment, including two cookers and a new fridge were installed in the kitchen, replacing life-expired items, so that the traditional quality of catering at Holy Trinity events could continue.

During the year those items of work on the church roof that had been identified as urgent in the March 2016 Quinquennial inspection report were completed. There are further items of work that have been recommended, and in particular removal or replacement of the ribbon pointing. However, these are not at present within our financial capacity to undertake.

We continue to study the best way of improving the cobbled driveway leading to the church, which is difficult to negotiate for wheelchair users, those with prams, and the elderly in general. Our architect made a proposal for the construction of a smooth path to one side of the driveway, but this needs further study, and of course substantial financial resources need to be found before we can proceed.

Meanwhile, we are proposing to extend, at modest cost, the electric lighting on the driveway in order to improve safety for those coming on foot to evening events during the winter months.

We have also obtained quotations for electrical repairs to the two units which light up the outside of our church tower and spire at night. These have been out of service for some time. Their restoration will improve the safety of our car park, as well as making the church more visible to the community.

Another new project under consideration is the upgrading of the room under the tower that is used mainly by the food bank and the flower arranging team, but also for storage of many other items. We would like to remove the latter and install a new sink and a hot water supply.

The church grounds are maintained entirely by volunteer labour. We are most grateful to those who continue to cut the grass, to plant flowers, and to join periodic working parties to remove weeds and fallen leaves. We have continued to make temporary repairs to the numerous potholes in the driveway around the church. We receive a significant amount of income from the issue of car parking permits and need to ensure that the parking areas are adequately maintained to justify our (modest) charges.

Denise Cullingworth and Simon Sarmiento
Churchwardens

St Mary the Virgin, Goldsborough

Apart from the ongoing frustration of trying to contain and improve problems constantly arising from the Victorian's "bodged" alterations and later attempts to amend them i.e. no damp proofing, the use of unapproved materials, and with limited funds we have managed to carry out the following work:

All gutters have been inspected, cleared and repaired as necessary.

Fire extinguishers have been serviced and have passed inspection.

Our Heating Boiler has been serviced and repaired and for the moment is behaving itself.

Outside, the south side gravelled area has been weeded and sprayed with weed killer.

All the carpets in the Church were professionally cleaned after the whole Church had its annual Spring clean.

The Church Organ was serviced and retuned.

Notice and Information Boards have been upgraded.

The Tower and Bell Ropes have been inspected and repairs carried out where necessary.

The 1696 Window in the South Aisle remains an ongoing project due to delays in the issuing of a Faculty. No work will commence until a Faculty and Grants have been received and the Window Fund has sufficient monies to cover all restoration work.

Tom Lywood
Churchwarden

Team Rectors Reflections 2017

Friends,

I begin this year with an apology. Due to my sabbatical I am not actually present with you at this annual parochial church meeting. However, I am looking forward to returning to you refreshed and revitalised, with greater tools at my disposal to lead our team forward.

This year, my report is intentionally shorter as we are trying to streamline our whole APCM document.

From a clergy perspective 2017 saw our numbers at capacity: Team Rector and Team Vicar, Curate, House for Duty Priest and an active retired priest in the shape of Bill Snelson. We have as a parish been

very generous in allowing Andrew to remain with us in 2017, taking the slack when the diocese had made no decisions about his future... although the right thing to do, this unfortunately has had a knock-on effect to our Parish Share and we now find ourselves (not only through Andrew being here but also because of the Dioceses unrealistic request) in financial deficit. To try and readdress this balance we are going to be planning for an Increased Giving Campaign, either as individual churches or across the team, towards the end of 2018 or early 2019.

2017 also saw Claire leaving us for three months to go on placement with our old friend Darryl Hall at Pateley Bridge – and we were delighted to see her return bringing her usual warmth and prayerfulness. Similarly, we are richly blessed in having a Team Vicar as gifted as Jo and we are all grateful for the caring and creative ministry she brings to the Team. Bill continues to graciously offer a wide variety of support bringing a breadth of knowledge... Bill's ministry is especially welcomed this year of 2018, when we are without a House for Duty priest, the Rector is on sabbatical and Claire may very well be moving to her own parish sometime after the summer! Please continue to pray for us all.

I wish to express my thanks to all office holders within the church: those who exercise a specific role, either paid or voluntary. I similarly wish to thank everybody who makes our churches and our Team all that it is – from the high profile to the often overlooked... all of whom are known to God and appreciated by us all.

2018 will be an interesting year for us with some to-ing and fro-ing – nobody can give us a definitive answer to the 'Nidd Question' for instance - but I feel confident that guided by the Spirit we will continue to be the churches Christ would have us be.

Every blessing to you all

Revd Garry AF Hinchcliffe BD(Hons) – Team Rector, Knaresborough Team Ministry.

From the Team Curate.

I am coming to the end of my Curacy and would like to take this opportunity to thank everyone for their support and encouragement over the past few years. I have thoroughly enjoyed being with you all and have learnt a lot.

I will take with me into my future ministry, lots of helpful memories and valuable experience and will miss you all.

God Bless

Revd Claire Renshaw

Giving Thanks/Looking Forward

St. John the Baptist, Knaresborough

The fourth Christmas Tree Festival took place in early December, an event which continues to receive great community support and has become part of the traditional Knaresborough Christmas activities. Over 6,000 people visited the festival, many coming from outside the area.

We also welcomed 14 different music groups who provided live music throughout the week.

Earlier in the year the FEVA festival also brought many visitors into the HUB for the Art Exhibition and refreshments

Teas on the Terrace were enjoyed by many on Sunday afternoons from May to September.

Links with our church primary school continue to strengthen and grow.

A Sanctuary week was held in church in November during which every child and staff member experienced a time of stillness and reflection using the sanctuary stations set up around the church. On the Sunday morning at the family service and led by members of the school's collective worship group, our congregation were able to enjoy the same experience.

Harvest Festival and the Junior Carol Services were both held in church.

Our choir have enjoyed a busy year with tours to sing Evensong in Wakefield Cathedral in February, Selby Abbey in October and the special Isle of Man tour in July which was David Salter's final tour as Organist and Choirmaster. His retirement was marked with two special services on 26th November

The Sunday school continues to grow and flourish thanks to the enthusiasm and hard work of its leaders.

A new initiative has been the parish clergy/churchwardens' meetings which are proving to be both effective and beneficial in developing and strengthening team working.

We would like to thank all those who have supported us throughout the year including especially our team of assistant wardens. The encouragement and appreciation we receive really do make a difference!

Sharon Foster & Pam Thomas
Churchwardens

Holy Trinity

We have had a good year at Holy Trinity. Our sharing of the Reverend Jo Henderson with St Mary's Goldsborough has involved some adjustments, and we have now become accustomed to having our Sunday services led by other clergy from within the benefice team more often than was previously the case. In particular we are grateful to Reverend Andrew Pearse for his regular assistance and wish him well as he moves on and for the support of our retired clergy, Reverend Bill Snelson.

There has also been a welcome increase in the holding of joint events across the benefice. The highlight this year was undoubtedly the Pentecost service, which was organised by Jo, and held at Holy Trinity. This was also the inaugural event of the twinning arrangement of our benefice with St Luke's Holbeck and we were delighted to welcome their Ghanaian choir to enrich the music.

We have been very happy to host sessions of the Lent and Advent courses organised across the benefice, and are keen to see more and more co-operation between the churches in our Knaresborough team.

We have continued to hold fund-raising events, in particular to raise money for the renovation of the church hall toilets. These include the afternoon lunches and teas on the first Sunday of every month, two market stalls, a coffee morning hosted by Dot and Brian Jelbert, an auction of some amazing talents within our congregation, a patronal festival lunch on Trinity Sunday, a pancake party before Lent, a Christmas fair, and a Harvest festival lunch, plus regular Quiz Nights. This year, we decided not to continue with an annual Pantomime, but to try instead a "sing along" cinema night with The Sound of Music as our first offering. This proved remarkably popular.

Other activities that continue week by week include the Food Bank on Mondays, which we are pleased to host on behalf of the Knaresborough community, and our own Trinity Teddies nursery group which meets on Thursdays under the excellent leadership of Dot Jelbert. A small group from Holy Trinity has continued to lead a short service at Thistle Hill Care Home once a month and at Christmas a carol service was held at Hill View Manor led by our lay reader Gordon Wren. Some volunteers have assisted Revd Andrew in a new venture, "Open the Book", visiting schools in the area bringing the bible stories to life for the children.

We try to make the church facilities available to outside bodies, and this year the Macmillan coffee morning attracted very large numbers and enabled them to raise over £1000. The Nidderdale "Come and Sing" Messiah event in late November continues to attract large numbers and this is due to both the excellent acoustic of our church and the quality of our catering support. In addition, we rent out sessions in our church hall to a number of organisations on a commercial basis.

During the summer months, we have continued to open the church on Wednesday and Saturday afternoons, in fulfilment of our agreement with English Heritage, and despite the difficulties people have in finding our church building, we do get a steady trickle of visitors, almost all of whom are very pleasantly surprised at what they find.

We would like to thank all the people who contribute to the life of Holy Trinity in so many different ways, as we continue to serve God and our Knaresborough community.

Denise Cullingworth and Simon Sarmiento
Churchwardens

St. Mary the Virgin, Goldsborough.

During the past 12 months we have continued with our support for CMS and in particular Dr Corrie Verduyn, our Mission Partner who works at Kiwoko Hospital in Uganda. Sue Michael is in constant touch by e-mail and keeps us regularly updated on the situation out there. Our Outreach programme also includes the Joanna Project and Residents of Bracken Court, Leeds.

Throughout the year Goldsborough Hall has Open Gardens and Wedding Fairs during which we always open the Church to visitors, as indeed we do throughout the entire two months of July and August. From these open days our Sales Table and Book Swap sales have greatly benefited. We also receive requests for talks and visits about and to the Church notably this past year from Wetherby Civic Society, Linton Antiques Society and the Chippendale Society. These talks were conducted by Graham Shaw and Shirley Lywood.

Our Sunday School continues to thrive and on the 2nd Sunday of every month they take over the running and responsibilities for the Morning Service, which include Meeting and Greeting, Reading the Lesson, Intercessions, the Offertory and tidying the books away at the close of the Service.

In November, for our Remembrance Service celebrations we were once again privileged to have the support of the Army Foundation College based in Harrogate. They attended the Church Service prior to the Memorial Service held at the Village's War Memorial and then returned to St. Mary's to mix with the Congregation and enjoy a hot drink with Christmas Cake and Stollen.

Our Fundraising continues and in March a Cake and Bun Stall was well supported with the proceeds donated to the Mothers Union. Our Hospitality Saturday at St. Peter's, Harrogate organised by Nicky

Wynn was yet again a success as was our Harvest Festival Supper held at Goldsborough Cricket Club under the direction of Jackie Shaw ably assisted by husband Graham as MC.

In November we once again enjoyed Music for Strings by the Valenzano Quintet led by Laura Lindsay.

Throughout the year there was a constant supply and sale of Jams and Chutneys made by our very own Master of the Preserves, David Hudson. Also St. Mary's Church Lottery which is a sell out and has 3 prizes each month under the direction of Robert Wade continues to boost our fund-raising target.

This year, for the first time, we held a Christmas Card competition and from all the entries, 3 designs were chosen, printed and sold. In all there were 5 print runs and it was a total sell out.

Goldsborough School again held their very popular Nativity Service at St. Mary's – two performances, standing room only, which set the scene for our own Christmas Services including the Christingle Service, which supported the Children's Society through the Collection. Nine Lessons and Carols was followed by Mulled Wine, Christmas Cake and Stollen – well supported and very popular. Reverend Jo's Crib Service was standing room only and finally Midnight Communion and Morning Service on Christmas Day brought our year to a close.

As you will agree, a busy year for our Choir and Village Church.

Tom Lywood
Churchwarden

Financial Review

The Parish is funded by voluntary donations from its congregations and supporters, supplemented by fund raising activities, investment income (including revenue generated by our property assets – car parks, cottage, halls etc) and fees. Monies received are predominantly spent on providing services and keeping our churches and buildings maintained and welcoming.

Each church organizes its own finances, raises funds towards its objectives and targets and finances its own expenditure. The DCCs are responsible to the PCC for both its income and expenditure and prepares a budget for approval by the PCC each autumn. Contracts over £5000 require PCC approval and are let by the PCC rather than the churches. The PCC has an independent budget and financial responsibilities. Year-end accounts are prepared and approved by the appropriate DCC and then consolidated to provide the overall accounts for the Parish.

The PCC appointed Mitchell, Wellock as independent examiners. The parish holds bank accounts at Nat West, HSBC, Barclays and Yorkshire Banks and in the Leeds and Skipton Building Societies. There are also deposits with the Church Central Board of Finance and Scottish Widows Bank. These institutions have no influence on the operations of the parish and the relationship is purely commercial. They are available for financial advice if required.

Review of 2017

Financial reporting is difficult enough without the need for accounting by 'Funds', as required by Charity Law. While the essence is simple, keeping money separate for different purposes is not as easy as it sounds. Basically, money given or raised for a specific purpose has to be used for that project /item/repair etc and, if not used, returned to the donor. This is why there are so many different funds, even after some consolidations. It is also why money spent on a large project may come from several of the funds and how some 'Restricted' funds may come to be in debit.

Regular Activities

These are what we do, every day of the year, to simply function. In terms of expenditure, it is all about paying the bills for heating, lighting, insurance, basic maintenance and small repairs, carrying out services of worship and financially supporting our clergy, through the Parish Share. As for income, it is all about collecting and managing people's voluntary contributions towards the work of the church in a tax efficient manner. Both income and expenditure need careful managing (and accounting).

Voluntary Income

Voluntary Income overall rarely barely covers our Parish Share, leaving other sources of income necessary to maintain our buildings and services. There remains an ongoing need to review this, as costs continue to increase, and to continue to emphasise the need for regular planned income to meet regular planned outgoings.

Other Income

Fund-raising continues to be an essential part of our Income. A lot of hard work, not always recognised, goes into fund-raising and we are indeed lucky to have so many volunteers to lend a hand or, more importantly, have new ideas with regard to fund-raising.

Regular Expenditure (Church activities)

Regular expenditure, as always, continues to increase. Careful management of controllable expenditure is a large part of what the DCC's do and savings continue to be made wherever possible. However, it needs to be born in mind that money can only be spent when you have it and, especially on maintenance, there are a number of items that need attention that are awaiting funding.

Expenditure on projects

A considerable sum was spent on various projects, including major repairs to the Hall at Holy Trinity.

Year End financial position

According to the Balance sheet, we have assets of £415,585 – an overall increase of £25,293 on the 2016 figure. With costs continually increasing, there is a constant need to find ways of generating additional income, with fewer reserves left to dip into.

2018 Budgets

Budgets are in place for 2018 and once again it promises to be a very difficult and challenging year.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Reserves Policy

The Parish has been fortunate in the past and benefits from a number of Endowment funds, the income from which is used mainly, but not exclusively, for specific purposes. The various churches all

have Restricted funds, where money has been given /raised for specific purposes. Once the required funds are raised, they are spent and the Funds closed once the objectives have been met. For some projects, however, raising the required money make take several years. At present the PCC has no objectives to raise any reserve funds for general / investment purposes.

Finally, we need to recognise the extraordinary job done by the Church Treasurers, with the full support of their district committees. Their job continues to be so demanding yet they carry out their duties so cheerfully and diligently. Our thanks go to Andrew, Bernard, Sarah and Jack (who continues to act as Treasurer at St. Mary's – Goldsborough) for their support and co-operation. I would particularly like to thank them for the support they have given me in my capacity as PCC Treasurer during 2017.

Brian Jelbert.

Administrative Information

Charity Name, Registration and Principle Address

The Parochial Church Council of the Ecclesiastical Parish of Knaresborough

Charity Registration Number 1134252

The PCC was registered on 11th February 2010, having been previously exempt from registration separate to the Church of England. The Parish's principal address is The Rectory, High Bond End, Knaresborough North Yorkshire, HG5 9BT.

Trustees

The following persons have served as PCC Members and / or Trustees during the year ending 31st December 2017.

Elected Representatives of the Laity	Ex-Officio Members Churchwardens	Deanery Synod	Clergy
Margaret Cowley	Sharon Foster	Ann Littlewood	Revd Garry Hinchcliffe
Laura Lindsay	Pam Thomas	Lisa Blackshaw-Howell	Revd Jo Henderson
Lance Ogden	Tom Lywood		Revd Andrew Pearse
Philip Skeels	Denise Cullingworth		Revd Claire Renshaw
Joyce Skeels	Simon Sarmiento		
Valerie Cook			
Stanley Dodds			
Carole Wilkinson			
June Graham			
Kathy Western			
Shona Bostwick			
David Little			
Jack Wilson			
Margaret Bridge (Secretary)			
Brian Jelbert (Treasurer)			

Electoral Roll Report.

Annual revision of the Electoral Roll at 31 December 2017.

Church Wardens were asked to review the Electoral Rolls for 2017.

The returns show an increase in all Churches except St. John's – Brearton where there was a decrease.

The number of people on the Electoral Roll at each Church as follows:

Church	31/12/16	31/12/17	Net Change
St John's - Knaresborough	109	121	12
Holy Trinity	75	77	2
St. Mary's - Goldsborough	60	61	1
St John's Brearton	13	10	-3
TOTALS	257	269	12

David Little MBE
Electoral Roll Officer

The Parochial Church Council of The Ecclesiastical Parish Of Knaresborough**Statement of Trustees Responsibilities For The Year Ended 31 December 2017**

The Trustees are responsible for preparing the Report of the Trustees and the Financial Statements in accordance with applicable Law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Law applicable to Charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed requires the Trustees to prepare Financial Statements for each Financial Year which gives a true and fair view of the state of affairs of the Charity and the incoming resources and application of resources, including the Income and Expenditure, of the Charity for that period. In preparing those Financial Statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Parochial Church Council of the Ecclesiastical Parish of Knaresborough

**On accounts for the year
ended**

31st December 2017

**Charity no
(if any)**

1134252

Set out on pages

16 to 29

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Diane Wellock

Date:

11.04.2018

Name:

Diane Wellock

**Relevant professional
qualification(s) or body
(if any):**

FCA – Institute of Chartered Accountants in England and Wales.

Address:

Kirkby Beck Barn. Kirkby Malham

Skipton, North Yorkshire

BD23 4BL

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Balance Sheet as at 31st December 2017

	Note		2017	2016
FIXED ASSETS				
Endowment funds	11	64,807	64,807	59,942
CURRENT ASSETS				
Deposits and Cash		341,898		-
Debtors	13	<u>9,900</u>	351,798	331,370
CURRENT LIABILITIES				
Creditors and accruals	14		(1,020)	<u>(1,020)</u>
NET CURRENT ASSETS			<u>350,778</u>	<u>330,350</u>
NET ASSETS			<u>415,585</u>	<u>390,292</u>
Represented by				
Endowment Funds	11		64,807	59,941
Restricted funds	12		58,679	6,326
Designated funds	12		107,998	107,897
Unrestricted Funds	12		<u>184,101</u>	<u>216,128</u>
			<u>415,585</u>	<u>390,292</u>

Approved by Members of the Parochial Church Council on 10 April 2018 and signed on its behalf by :

J S Henderson
Revd J Henderson

Mr B Jelbert (PCC Treasurer)

B Jelbert

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Statement of Financial Activities for the year ended 31st December 2017

INCOMING RESOURCES	Note	Unrestricted Funds	Restricted funds	2017	2016
Voluntary Income	2	154,687	62,604	217,291	145,911
Activities for Generating Funds	3	53,892	7,002	60,894	75,808
Investment Income	4	35,885	282	36,167	46,598
Incoming resources from Charitable activities	5	18,400	-	18,400	22,035
Other Incoming Resources	6	50,276		50,276	26,886
TOTAL INCOMING RESOURCES		313,140	69,888	383,028	317,238
RESOURCES EXPENDED					
Church Activities	7	287,442	22,149	309,591	330,998
Investment Management and fund raising costs	8	8,522	-	8,522	7,484
Governance costs	9	8,902		8,902	8,822
Other resources expended	10	35,529		35,529	32,122
TOTAL RESOURCES EXPENDED		340,395	22,149	362,544	379,426
MOVEMENT OF FUNDS					
Surplus / Deficit		(27,255)	47,739	20,484	(62,188)
Incoming Resources				-	
Transfers		(4,615)	4,615	-	-
Adjustments, prepayments etc		(57)	-	(57)	(381)
Gains of disposal of fixed assets		-		-	-
Unrealised gain/losses on investments	11	-	4,865	4,865	5,682
NET MOVEMENT OF FUNDS		(31,927)	57,219	25,292	(56,887)
Balances Brought forward 1/1/2017		324,025	66,267	390,292	447,179
BALANCES CARRIED FORWARD					
31/12/2017	12	292,099	123,486	415,585	390,292

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 1 – ACCOUNTING POLICIES

Accounts will be prepared for each constituent Church detailing the financial affairs of each Church including monies paid in respect of the Diocesan share apportioned to that Church and any services paid for by the Parochial Church Council on their behalf. Consolidated accounts will be produced, in addition, to reflect the amalgamated activities of all the constituent churches and the PCC. The policies below refer to the accounting practices adopted in particular but not exclusively to the consolidated accounts.

The Financial statements have been prepared as closely as possible in accordance with the **Charities Act 2011**, **Church Accounting Regulations 2006** together with applicable accounting standards and the **Charities SORP 2005**. The financial statements have been prepared under the historic cost convention except for the valuation of investment assets, which are shown at market value.

Funds.

General (unrestricted) funds represent the funds of the PCC and constituent churches that are not subject to any restrictions regarding their use and are available for application on the general purposes of the account holding body. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts or funds of church groups that owe their main affiliation to another body nor those that are an informal gathering of church members. Restricted funds represent income that may only be expended for the purpose for which they were given.

Incoming Resources (Receipts)

Voluntary Income

Collections are recognised when received by or on behalf of the constituent church. Planned giving receivable under covenant is recognised only when received. Income Tax recoverable under covenant or Gift Aid donations is recognised when the income is recognised. Grants / Legacies to the PCC are accounted for when received. Funds received for events are accounted for gross unless the sums realised / expended do not exceed £500 (in which event funds may be accounted for net.)

Investment Income

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on annual revaluation of investments.

Resources Used (Payments)

Grants and donations are accounted for when paid over or when awarded, if that award creates a binding obligation. The Diocesan Share is accounted for when due. Other resources expended are generally recognized when it is incurred.

Assets

Consecrated and benefice property is not included in the accounts in accordance with s96(2) of the Charities Act 1993. (This includes the Churches, the Rectory, 39 Birkdale Avenue, 4 Greengate Drive, 6 Florin Drive, St. John's Church cottage, and the Halls at St John's and Holy Trinity). No value is placed on movable church fittings held by Churchwardens on special trust for the PCC and which require a faculty for disposal. All expenditure incurred on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed. Fully movable equipment used within the church premises is depreciated on a straight line basis over 4 years unless of a purchase price under £2,500, when the value will be written off when the asset is acquired.

Investments are valued at market value as at 31st December.

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

2 Voluntary Income

	St Johns	Holy Trinity	St Mary's	Brearton	PCC	2017	2016
Unrestricted							
Standing Orders	26,061	7,434	5,150	640	-	39,285	41,952
Regular giving	8,020	9,896	7,561	80	2,040	27,597	28,115
Collections	14,078	3,441	2,881	250	-	20,650	23,860
Tax Recovered	13,067	4,952	4,000	880	-	22,899	23,187
Donations	14,450	1,250	203	-	28	15,931	11,491
Charitable Income	1,052	749	524	-	-	2,325	3,484
Legacies and Grants	26,000	-	-	-	-	26,000	-
	102,728	27,722	20,319	1,850	2,068	154,687	132,089

Restricted

Loans and Grants	-	-	-	-	-	-	-
Tax Recovered	391	2,191	383	-	-	2,965	2,223
Gifts and donations	58,302	1,337	-	-	-	59,639	11,599
	58,693	3,528	383	-	-	62,604	13,822

ALL VOLUNTARY INCOME

	161,421	31,250	20,702	1,850	2,068	217,291	145,911
--	----------------	---------------	---------------	--------------	--------------	----------------	----------------

3 Activities for generating funds

Unrestricted							
Fund Raising	18,764	5,960	10,829	170	-	35,723	24,312
Church Hall lettings	12,052	6,117	-	-	-	18,169	21,712
	30,816	12,077	10,829	170	-	53,892	46,024

Restricted

Fund Raising	531	4,996	1,475	-	-	7,002	29,784
	531	4,996	1,475	-	-	7,002	29,784

ALL GENERATED INCOME

	31,347	17,073	12,304	170	-	60,894	75,808
--	---------------	---------------	---------------	------------	----------	---------------	---------------

4 Investment Income

Unrestricted							
Rents	17,310	16,175	-	-	-	33,485	43,434
Interest / Dividends	1,808	-	-	2	590	2,400	2,777
	19,118	16,175	-	2	590	35,885	46,211

Restricted

Interest / Dividends	267	-	15	-	-	282	387
	267	-	15	-	-	282	387

ALL INVESTMENT INCOME

	19,385	16,175	15	2	590	36,167	46,598
--	---------------	---------------	-----------	----------	------------	---------------	---------------

5 Income from Charitable / Ancillary trading

Unrestricted							
Statutory Fees	10,149	1,368	5,027	-	-	16,544	19,656
Other Fees	-	-	-	-	-	-	-
Magazine	-	109	-	-	1,747	1,856	2,379
	10,149	1,477	5,027	-	1,747	18,400	22,035

Restricted

Other Fees	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

ALL INVESTMENT INCOME

	10,149	1,477	5,027	-	1,747	18,400	22,035
--	---------------	--------------	--------------	----------	--------------	---------------	---------------

6 Other Incoming Resources

Tours/ Events	10,831	-	-	-	-	10,831	5,450
Property Sales	-	-	-	-	-	-	-
Insurance claims	-	-	-	-	-	-	-
Reclaimed costs	-	-	-	-	12,458	12,458	13,019
Sundry	21,431	796	2,860	-	1,900	26,987	8,416
	32,262	796	2,860	-	14,358	50,276	26,885

TOTAL INCOME

	254,564	66,771	40,908	2,022	18,763	383,028	317,237
--	----------------	---------------	---------------	--------------	---------------	----------------	----------------

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

7 Church Activities

Unrestricted

	St Johns	Holy Trinity	St Mary's	Brearton	PCC	2017	2,016
Diocesan Share	73,680	35,593	27,555	1,350		138,178	135,929
Clergy Expenses / housing	-		-	-	8,097	8,097	9,288
Organist and Choir	8,722	3,027	214	-		11,963	11,426
Parish Administrators	-		-	-	7,750	7,750	7,547
Training and Recruitment	-		-	-	-	-	-
Utilities	4,444	8,329	1,241	259		14,273	14,597
Insurance	6,215	4,524	2,575	748		14,062	13,659
Repairs and Maintenance	14,172	3,450	996	-		18,618	14,006
Upkeep of Services	2,755	-	120	-	-	2,875	5,556
Music	1,377		182	-		1,559	598
Hall Running costs	17,310	1,794	-	-		19,104	16,886
Movable furniture / Equipment	-		-	-	-	-	-
Major Repairs	45,923	-	-	-		45,923	3,347
Mission and Charitable giving	3,859	717	464	-		5,040	3,645
	178,457	57,434	33,347	2,357	15,847	287,442	236,484

Restricted

Repair (Installation)	-	-				-	-
Sundries expenses	175		532			707	2,704
Repair and Maintenance	-	21,442	-			21,442	91,809
	175	21,442	532	-	-	22,149	94,513

ALL CHURCH ACTIVITY

	178,632	78,876	33,879	2,357	15,847	309,591	330,997
--	----------------	---------------	---------------	--------------	---------------	----------------	----------------

8 Investment management and Fund Raising

Unrestricted

Other Property Upkeep

Insurance						-	-
Maintenance and Repair	-					-	-
Cost of Generating funds	2,494		4,229	-	-	6,723	6,098
Magazine			-		1,799	1,799	1,386
	2,494	-	4,229	-	1,799	8,522	7,484

Restricted

Cost of Generating funds	-	-				-	-
The Hub fees	-					-	-
	-	-	-	-	-	-	-

ALL INVESTMENT AND FUND RAISING COSTS

	2,494	-	4,229	-	1,799	8,522	7,484
--	--------------	----------	--------------	----------	--------------	--------------	--------------

9 Governance costs

Audit	-				1,860	1,860	1,860
Parish Office / administration	62	140	2,371		4,469	7,042	6,962
	62	140	2,371	-	6,329	8,902	8,822

10 Other resources expended

Sundry costs	5,025	1,337	438	445	1,595	8,840	13,998
Parish costs	6,798	3,291	56	147		10,292	11,902
Choir Tours/ Events	16,397		-			16,397	6,222
Professional Fees			-			-	-
	28,220	4,628	494	592	1,595	35,529	32,122

TOTAL EXPENDED

	209,408	83,644	40,973	2,949	25,570	362,544	379,425
--	----------------	---------------	---------------	--------------	---------------	----------------	----------------

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 11 - Endowment Funds

Investments held/ gains realised

St John the Baptist

Talbott Bequest 114050

667 CBF Investment Units	£16.394	£10,030	£10,935	£905
1358 CBF Fixed Interest Units	£1.678	£2,298	£2,279	-£19

Music Fund 114055

CBF Deposit Account		£1,000	£1,000	£0
---------------------	--	--------	--------	----

General Fund 630028001S

1203 CBF Investment Units	£16.394	£18,090	£19,722	£1,632
---------------------------	---------	---------	---------	--------

Butler Lighting Fund 630028002S

136 CBF Investment Units	£16.394	£2,045	£2,230	£185
--------------------------	---------	--------	--------	------

Fabric fund 630028003S

558 CBF Investment Units	£16.394	£8,391	£9,148	£757
--------------------------	---------	--------	--------	------

PCC Sunday School Fund 630028004S

366 CBF Investment Units	£16.394	£5,504	£6,000	£496
		£47,358	£51,314	£3,956

Capital may not be spent but income applied for the denoted purposes. Income is applied to the General fund in most cases where expenditure exceeds the Fund income

Holy Trinity

Talbott Bequest 114050

667 CBF Investment Units	£16.394	£10,030	£10,935	£905
1358 CBF Fixed Interest Units	£1.678	£2,298	£2,279	-£19

Repair fund 115010

17 CBF Investment Units	£16.394	£256	£279	£23
-------------------------	---------	------	------	-----

PARISH TOTALS

	£12,584	£13,493	£909
	£59,942	£64,807	£4,865

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 12 - Movement of Funds in 2017

		Opening	Income	Transfers	Incoming Resources	Adjustments /Losses	Expenditure	Close
Holy Trinity								
General	G	55,157	58,247				(62,202)	51,202
Fabric ®	R	18,600	454				-	19,054
Heating®	R	-	8,070				(21,442)	(13,372)
Organ®	R	209	-				-	209
Spire ®	R	2,019					-	2,019
		<u>75,985</u>	<u>66,771</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(83,644)</u>	<u>59,112</u>
Brearton								
General	G	4,041	2,022				(2,949)	3,114
Fabric®	R	1,149	-				-	1,149
		<u>5,190</u>	<u>2,022</u>		<u>-</u>		<u>(2,949)</u>	<u>4,263</u>
St Johns								
General	G	130,999	177,819	-		(57)	(190,588)	118,173
HUB designated	D	8,509	-				-	8,509
Castle Yard/Heating Fd	D	35,043	-	-			-	35,043
Fabric (designated)	D	-	-	-				-
Trips and Tours			-					
Other	R	1719	-	-			(175)	1,544
Choir general	G	10,397	17,254	-		-	(18,645)	9,006
ALL Unrestricted Funds		<u>186,667</u>	<u>195,073</u>	<u>-</u>	<u>-</u>	<u>(57)</u>	<u>(209,408)</u>	<u>172,274</u>
HUB ®	R	923	391	-			-	1,314
Lighting Fund ®	R	(61,655)	58,302	-			-	(3,353)
Organ ®	R	-	-				-	-
Organ ® (Choir)	R	-	-				-	-
Choir Restricted funds	R	6,203	254					6,457
Sunday School	R	107						107
Kitchen ®	R	3,987	544				-	4,531
Kneelers®	R	433						433
Powell window ®	R	235						235
		<u>136,900</u>	<u>254,564</u>	<u>-</u>	<u>-</u>	<u>(57)</u>	<u>(209,408)</u>	<u>181,999</u>
St Mary's								
General	G	12,828	39,035	(4,615)			(40,441)	6,807
Fabric fund®	R	32,283	1,872	4,615		-	(532)	38,238
CBF Fund ®	R	113	1	-		-	-	114
Trust fund ®	R	-	-	-		-	-	-
		<u>45,224</u>	<u>40,908</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(40,973)</u>	<u>45,159</u>
PCC								
General	G	2,706	18,663	-			(25,570)	(4,201)
Designated Fund	D	64,346	100	-		-	-	64,446
		<u>67,052</u>	<u>18,763</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(25,570)</u>	<u>60,245</u>
Endowments								
Sundry Endowments	E	59,942				4,865		64,807
		<u>59,942</u>				<u>4,865</u>		<u>64,807</u>
General Funds	G	216,128	313,040	(4,615)	-	(57)	(340,395)	184,101
Designated Funds	D	107,898	100	-	-	-	-	107,998
Restricted funds	R	6,325	69,888	4,615	-	-	(22,149)	58,679
Endowment funds	E	59,942	-	-	-	4,865	-	64,807
ALL FUNDS		<u>390,293</u>	<u>383,028</u>	<u>-</u>	<u>-</u>	<u>4,808</u>	<u>(362,544)</u>	<u>415,585</u>
General Funds	G							
Designated Funds	D							

The notes form part of these financial statements

KNARESBOROUGH PAROCHIAL CHURCH COUNCIL

Notes to the Financial Statements

Note 13 – Debtors

	2017	2016
Income Tax recoverable	£9,900	£9,900
	£9,900	£9,900

Note 14 – Creditors

	2017	2016
Accruals	£1,020	£1,020
	£1,020	£1,020

Note 15 – St. John the Baptist Knaresborough – Small Restricted Funds

These comprise:

Choir restricted – for future tours

Kitchen – funds to be spent on the kitchen at St. Johns

Note 16 – Designated Funds

Designated Funds exist where the PCC /DCC has indicated their intention to spend funds for a specific project / purpose. Such funds may, however, be re-designated if necessary, having been acquired for general purposes (i.e. from sources that have not placed a restriction on their use).

Note 17 – Trustees' Remuneration, benefits and Expenses

There were no Trustees' remuneration or other benefits during the year ended 31 December 2017.

Expenses totalling £7,986 were paid during the year ended 31 December 2017 to three clergy trustees in respect of travel and out of pocket expenses incurred in the performance of their ministry.

The notes form part of these financial statements

Note 18 – Staff Costs

	2017	2016
Salaries	£7,750	£7,547
Average number of Employees	1	1

During the Year, the PCC employed a Parish Administrator, no Payments were large enough to attract Employers National Insurance Contributions. A Pension Scheme is in place but the Administrator was below the Threshold for Auto- Enrolment and declined to join the Scheme.

Note 19 – Accountancy/Audit Fees

2017	2016
£1,860	£1,860

The PCC must include a Note showing the Fees incurred to have the Accounts Examined/Audited.
The amount shown in 2017 is in respect of the Examination of the 2016 Accounts.
The amount shown in 2016 is in respect of the Examination of the 2015 Accounts.

The notes form part of these financial statements

ST JOHN THE BAPTIST, KNARESBOROUGH INCOME AND EXPENDITURE 2017

INCOME

	General	Designated Funds	Choir general	HUB @	Lighting fund@	Organ @	Organ @ Choir	Small Restricted Funds summary	TOTAL 2017	TOTAL 2016
Voluntary Giving										
Standing Orders	26,061	-	-	-	-	-	-	-	26,061	27,485
Planned Giving	8,020	-	-	-	-	-	-	-	8,020	8,272
Collections	14,078	-	-	-	-	-	-	-	14,078	15,561
Gift Aid on voluntary giving	12,567	-	500	391	-	-	-	-	13,458	14,730
Donations and gifts	12,450	-	2,000	-	58,302	-	-	-	72,752	17,886
Legacies	26,000	-	-	-	-	-	-	-	26,000	-
General Fund Raising										
100/200 Clubs (gross)	-	-	-	-	-	-	-	-	-	-
Book stall	29	-	-	-	-	-	-	-	29	774
Sunday Teas / Refreshments	-	-	-	-	-	-	-	-	-	-
General fund raising	12,683	-	3,738	-	-	-	-	-	16,421	6,709
Specific Fund Raising	2,132	-	182	-	-	-	-	531	2,845	14,409
Appeals	-	-	-	-	-	-	-	-	-	-
Investment Income / Rents										
Cottage & Other property	8,800	-	-	-	-	-	-	-	8,800	8,075
Car Parks	8,510	-	-	-	-	-	-	-	8,510	7,580
Hire of Hall / Income	12,052	-	-	-	-	-	-	-	12,052	14,748
Hire of Church	-	-	-	-	-	-	-	-	-	-
Vodafone	-	-	-	-	-	-	-	-	-	-
Bank Interest /Dividends	1,805	-	3	-	-	-	-	267	2,075	2,210
Fees										
Statutory Fees	10,149	-	-	-	-	-	-	-	10,149	10,747
Other Fees	-	-	-	-	-	-	-	-	-	-
Grants										
Sundry Income										
Insurance Monies	-	-	-	-	-	-	-	-	-	-
Collections for Specified Charities	1,052	-	-	-	-	-	-	-	1,052	1,832
Accord	-	-	-	-	-	-	-	-	-	-
Discrepancies	24	-	-	-	-	-	-	-	24	38
Sale of Property	-	-	-	-	-	-	-	-	-	-
Trips and Tours	-	-	10,831	-	-	-	-	-	10,831	5,450
Sundry	21,407	-	-	-	-	-	-	-	21,407	1,922
TOTAL INCOME	177,819	-	17,254	391	58,302	-	-	798	254,564	158,428

EXPENDITURE

Church Activities										
Diocesan share	73,680	-	-	-	-	-	-	-	73,680	71,534
People Costs										
Clergy Expenses and Housing	-	-	-	-	-	-	-	-	-	-
Organists and Choir	8,617	-	105	-	-	-	-	-	8,722	8,029
Parish Administrator/s	-	-	-	-	-	-	-	-	-	-
Training and Recruitment	-	-	-	-	-	-	-	-	-	-
Church Running Expenses										
Utilities	4,444	-	-	-	-	-	-	-	4,444	2,932
Insurance	6,215	-	-	-	-	-	-	-	6,215	5,993
Repairs and routine Maintenance	12,040	-	-	-	-	-	-	-	12,040	8,293
Churchyard Maintenance	2,132	-	-	-	-	-	-	-	2,132	810
Lighting	-	-	-	-	-	-	-	-	-	-
Upkeep of Services	-	-	-	-	-	-	-	-	-	-
Upkeep of Services	2,755	-	-	-	-	-	-	-	2,755	4,719
Magazine	-	-	-	-	-	-	-	-	-	-
Music	-	-	1,377	-	-	-	-	-	1,377	598
Property running costs										
Other Properties insurance	1,817	-	-	-	-	-	-	-	1,817	1,721
Hall utilities	3,407	-	-	-	-	-	-	-	3,407	3,191
Other property running costs	12,086	-	-	-	-	-	-	-	12,086	10,201
Moveable Furniture and Equipment										
Major Projects	-	-	-	-	-	-	-	-	-	-
Major repairs	-	-	-	-	-	-	-	-	-	-
New construction / installation	-	-	-	-	-	-	-	-	-	-
New installations	45,923	-	-	-	-	-	-	-	45,923	95,156
Choir Tours and Events										
Charitable donations	3,859	-	16,397	-	-	-	-	-	16,397	6,222
Other costs										
Administration	62	-	-	-	-	-	-	-	62	548
Sundry Expenses	4,259	-	766	-	-	-	-	175	5,200	2,431
Parish Expenses	6,798	-	-	-	-	-	-	-	6,798	7,362
Cost of funds	2,494	-	-	-	-	-	-	-	2,494	6,013
Professional Fees	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	190,588	-	18,645	-	-	-	-	175	209,408	238,063
SURPLUS /DEFICIT	(12,770)	-	(1,391)	391	58,302	-	-	623	45,156	(79,635)
FUND STATUS as at 31/12/2017										
Opening Balance	130,999	43,552	10,397	923	(54,118)	-	-	5,147	136,900	216,916
Income	177,819	-	17,254	391	58,302	-	-	798	254,564	158,427
Transfers	-	-	-	-	-	-	-	-	-	-
Incoming Resources	-	-	-	-	-	-	-	-	-	-
Adjustments	(57)	-	-	-	-	-	-	-	(57)	(381)
Expenditure	(190,588)	-	(18,645)	-	-	-	-	(175)	(209,408)	(238,063)
Closing Balance	118,173	43,552	9,006	1,314	4,184	-	-	5,770	181,999	136,899
Represented by :-										
Bank and cash	-	-	-	-	-	-	-	-	178,999	133,899
Debtors	-	-	-	-	-	-	-	-	3,000	3,000
Less Creditors	-	-	-	-	-	-	-	-	-	-
Loans Outstanding	-	-	-	-	-	-	-	-	-	-
									181,999	136,899

HOLY TRINITY INCOME AND EXPENDITURE 2017

INCOME

	General	Fabric ®	Heating®	Organ®	Spire ®	TOTAL 2017	TOTAL 2016
Voluntary Giving							
Standing Orders	7,434					7,434	8,223
Planned Giving	9,896					9,896	10,410
Collections	3,441					3,441	3,337
Gift Aid on voluntary giving	4,952		2,191			7,143	5,186
Donations and gifts	1,250	-	883	-		2,133	2,947
Legacies	-	454				454	397
General Fund Raising							
100/200 Clubs (gross)	936					936	-
Book stall						-	-
Sunday Teas / Refreshments	2,896					2,896	2,789
General fund raising	2,128	-	4,996			7,124	16,712
Specific Fund Raising						-	-
Appeals						-	-
Investment Income / Rents							
Cottage & Other property						-	-
Car Parks	3,058					3,058	2,192
Hire of Hall	6,117					6,117	6,964
Hire of Church	791					791	1,220
Vodafone	12,326					12,326	24,367
Bank Interest	-					-	311
Fees							
Statutory Fees	1,368					1,368	1,593
Others						-	-
Grants						-	-
Sundry Income							
Insurance Monies						-	-
Collections for Specified Charities	749					749	1,194
Accord	109					109	-
Discrepancies	-					-	-
Sale of Property						-	-
Trips and Tours						-	-
Sundry	796					796	267
TOTAL INCOME	58,247	454	8,070	-	-	66,771	88,109

EXPENDITURE

Church Activities							
Diocesan share	35,593					35,593	34,553
People Costs							
Clergy Expenses and Housing						-	-
Organists and Choir	3,027					3,027	3,015
Parish Administrator/s						-	-
Training and Recruitment						-	-
Church Running Expenses							
Utilities	8,329					8,329	10,597
Insurance	4,524					4,524	4,412
Repairs and routine Maintenance	3,067					3,067	2,087
Churchyard Maintenance	383					383	750
Lighting						-	-
Upkeep of Services							
Upkeep of Services	-					-	718
Magazine						-	-
Music						-	-
Property running costs							
Insurance						-	-
Utilities						-	-
Hall running costs	1,794					1,794	1,773
Moveable Furniture and Equipment							
Major Projects						-	-
Major repairs	-		21,442			21,442	-
New construction						-	-
New installations						-	-
Choir Tours and Events							
Charitable donations	717					717	522
Other costs							
Administration	140					140	58
Sundry Expenses	1,337					1,337	5,521
Parish Expenses	3,291					3,291	3,306
Cost of funds						-	-
Professional Fees						-	-
TOTAL EXPENDITURE	62,202	-	21,442	-	-	83,644	67,312
SURPLUS /DEFICIT	(3,955)	454	(13,372)	-	-	(16,873)	20,797
FUND STATUS as at 31/12/2017							
Opening Balance	55,157	6,705	11,895	209	2,019	75,985	55,188
Income	58,247	454	8,070	-	-	66,771	88,109
Transfers						-	-
Incoming Resources						-	-
Adjustments						-	-
Expenditure	(62,202)	-	(21,442)	-	-	(83,644)	(67,312)
Closing Balance	51,202	7,159	(1,477)	209	2,019	59,112	75,985
Represented by :-							
Bank and cash						55,612	72,485
Debtors						3,500	3,500
Less Creditors						-	-
Loans outstanding						-	-
						59,112	75,985

ST MARY'S, GOLDSBOROUGH INCOME AND EXPENDITURE 2017

INCOME	General	Fabric @	CBF Fund @	Trust Fund @	TOTAL 2017	TOTAL 2016
Voluntary Giving						
Standing Orders	5,150				5,150	5,520
Planned Giving	7,561				7,561	7,160
Collections	2,881				2,881	3,886
Gift Aid on voluntary giving	4,000	383			4,383	4,612
Donations and gifts	203	-			203	1,860
Legacies	-				-	-
General Fund Raising						
100/200 Clubs (gross)	-				-	-
Book stall	-				-	-
Sunday Teas / Refreshments	-				-	-
General fund raising	2,264	1,200			3,464	3,591
Specific Fund Raising	8,565	275			8,840	7,910
Appeals	-				-	-
Investment Income / Rents						
Cottage & Other property	-				-	-
Car Parks	-				-	-
Hire of Hall	-				-	-
Hire of Church	-				-	-
Vodafone	-				-	-
Bank Interest	-	14	1		15	19
Fees						
Statutory Fees	5,027				5,027	6,640
Others	-				-	-
Grants	-				-	-
Sundry Income						
Insurance Monies	-				-	-
Collections for Specified Charities	524				524	458
Accord	-				-	-
Discrepancies	-				-	-
Sale of Property	-				-	-
Trips and Tours	-				-	-
Sundry inc Loan	2,860				2,860	1,880
TOTAL INCOME	39,035	1,872	1	-	40,908	43,536
EXPENDITURE						
Church Activities						
Diocesan share	27,555				27,555	26,760
People Costs						
Clergy Expenses and Housing	-				-	-
Organists and Choir	214				214	282
Parish Administrator/s	-				-	-
Training and Recruitment	-				-	-
Church Running Expenses						
Utilities	1,241				1,241	650
Insurance	2,575				2,575	2,538
Repairs and routine Maintenance	996	532			1,528	4,752
Churchyard Maintenance	-				-	-
Lighting	-				-	-
Upkeep of Services						
Upkeep of Services	120				120	119
Magazine	-				-	-
Music	182				182	-
Property running costs						
Insurance	-				-	-
Utilities	-				-	-
Other costs	-				-	-
Moveable Furniture and Equipment						
Major Projects						
Major repairs	-				-	-
New construction	-				-	-
New installations	-				-	-
Choir Tours and Events	-				-	-
Sundry Appeals	464				464	713
Other costs						
Administration	56				56	947
Sundry Expenses (inc PCC Loan)	438				438	1,376
Parish Expenses	2,371				2,371	2,463
Cost of funds	4,229				4,229	85
Professional Fees	-				-	-
TOTAL EXPENDITURE	40,441	532	-	-	40,973	40,685
SURPLUS / DEFICIT	(1,406)	1,340	1	-	(65)	2,851
FUND STATUS as at 31/12/2017						
Opening Balance	12,828	32,283	113	-	45,224	42,373
Income	39,035	1,872	1	-	40,908	43,536
Transfers	(4,615)	4,615		-	-	-
Incoming Resources	-				-	-
Adjustments	-				-	-
Expenditure	(40,441)	(532)	-	-	(40,973)	(40,685)
Closing Balance	6,807	38,238	114	-	45,159	45,224
Represented by :-						
Bank and cash	-				42,159	42,224
Debtors	-				3,000	3,000
Less Creditors	-				-	-
Loans outstanding	-				-	-
					45,159	45,224

ST JOHN THE BAPTIST, BREARTON INCOME AND EXPENDITURE 2017

INCOME	General Fabric®		TOTAL 2017	TOTAL 2016
Voluntary Giving				
Standing Orders	640		640	722
Planned Giving	80		80	183
Collections	250		250	1,076
Gift Aid on voluntary giving	880		880	882
Donations and gifts	-		-	-
Legacies	-		-	-
General Fund Raising				
100/200 Clubs (gross)	-		-	-
Book stall	-		-	-
Sunday Teas / Refreshments	-		-	-
General fund raising	170		170	1,202
Specific Fund Raising	-		-	-
Appeals	-		-	-
Investment Income / Rents				
Cottage & Other property	-		-	-
Car Parks	-		-	-
Hire of Hall	-		-	-
Hire of Church	-		-	-
Vodaphone	-		-	-
Bank Interest	2		2	26
Fees				
Statutory Fees	-		-	316
Others	-		-	-
Grants				
Sundry Income				
Insurance Monies	-		-	-
Collections for Specified Charities	-		-	-
Accord	-		-	-
Discrepancies	-		-	-
Sale of Property	-		-	-
Trips and Tours	-		-	-
Sundry	-		-	-
TOTAL INCOME	2,022	-	2,022	4,407
EXPENDITURE				
Church Activities				
Diocesan share	1,350		1,350	3,082
People Costs				
Clergy Expenses and Housing	-		-	-
Organists and Choir	-		-	100
Parish Administrator/s	-		-	-
Training and Recruitment	-		-	-
Church Running Expenses				
Utilities	259		259	418
Insurance	748		748	716
Repairs and routine Maintenance	-		-	-
Churchyard Maintenance	-		-	-
Upkeep of Services				
General	-		-	-
Magazine	-		-	-
Music	-		-	-
Property running costs				
Insurance	-		-	-
Utilities	-		-	-
Other costs	-		-	-
Moveable Furniture and Equipment				
Major Projects	-		-	-
Major repairs	-		-	-
New construction	-		-	-
New installations	-		-	-
Choir Tours and Events	-		-	-
Charitable donations	-		-	100
Other costs				
Administration	-		-	-
Sundry Expenses	445		445	65
Parish Expenses	147		147	287
Cost of funds	-		-	-
TOTAL EXPENDITURE	2,949	-	2,949	4,768
SURPLUS /DEFICIT	(927)	-	(927)	(361)
FUND STATUS as at 31/12/2017				
Opening Balance	4,041	1,149	5,190	5,551
Income	2,022	-	2,022	4,407
Transfers	-		-	-
Incoming Resources	-		-	-
Adjustments	-		-	-
Expenditure	(2,949)	-	(2,949)	(4,768)
Closing Balance	3,114	1,149	4,263	5,190
Represented by :-				
Cash and Building Society	-		3,863	4,790
Debtors	-		400	400
Less Accruals	-		-	-
			4,263	5,190

PCC INCOME AND EXPENDITURE FOR 2017

INCOME	General Fund	Designated Fund	TOTAL 2017	TOTAL 2016
Voluntary Giving				
Voluntary Giving			-	-
Planned Giving	2,040		2,040	2,090
Collections			-	-
Gift Aid on voluntary giving			-	-
Donations and gifts	28		28	-
Legacies			-	-
General Fund Raising				
100/200 Clubs (gross)			-	-
Book stall			-	-
Sunday Teas / Refreshments			-	-
General fund raising			-	-
Specific Fund Raising			-	-
Appeals			-	-
Investment Income / Rents				
Cottage & Other property			-	-
Car Parks			-	-
Hire of Hall / Income			-	-
Hire of Church			-	-
Vodafone			-	-
Bank Interest	490	100	590	599
Fees				
Statutory Fees	-		-	360
Wedding administration fees	-		-	-
Grants			-	-
Sundry Income				
Insurance Monies			-	-
Collections for Specified Charities			-	-
Accord	1,747		1,747	2,379
Discrepancies			-	-
Sale of Property			-	-
Trips and Tours			-	-
Sundry Income (incl G/Bro Loan)	1,900		1,900	4,309
Reclaimed costs	12,458		12,458	13,019
TOTAL INCOME	18,663	100	18,763	22,756
EXPENDITURE				
Church Activities				
Diocesan share				
People Costs				
Clergy Expenses and Housing	8,097		8,097	9,288
Organists and Choir			-	-
Parish Administrator/s	7,750		7,750	7,547
Training and Recruitment			-	-
Church Running Expenses				
Utilities			-	-
Insurance			-	-
Repairs and routine Maintenance			-	-
Churchyard Maintenance			-	-
Lighting			-	-
Upkeep of Services				
Upkeep of Services			-	-
Magazine	1,799		1,799	1,386
Music			-	-
Property running costs				
Insurance			-	-
Utilities			-	-
Other costs			-	-
Moveable Furniture and Equipment				
Major Projects				
Major repairs			-	-
New construction			-	-
New installations			-	-
Choir Tours and Events				
Charitable donations				
Other costs				
Administration	751		751	420
Sundry Expenses (inc G/Bro Loan)	1,595		1,595	4,624
Parish Expenses	3,718		3,718	3,473
Cost of funds			-	-
Professional Fees	1,860		1,860	1,860
TOTAL EXPENDITURE	25,570	-	25,570	28,598
SURPLUS / DEFICIT	(6,907)	100	(6,807)	(5,842)
FUND STATUS as at 31/12/2017				
Opening Balance	2,706	64,346	67,052	72,893
Income	18,663	100	18,763	22,756
Transfers	6,000	(6,000)	-	-
Incoming Resources		-	-	-
Gain on disposal of fixed asset			-	-
Expenditure	(25,570)	-	(25,570)	(28,597)
Closing Balance	1,799	58,446	60,245	67,052
Represented by :-				
Cash and Bank	2,819	58,446	61,265	68,072
Plus Debtors			-	-
Less Accruals			(1,020)	(1,020)
	2,819	58,446	60,245	67,052