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All Saints Parish Church Ilkley

**ANNUAL REPORT and FINANCIAL STATEMENTS  
of the PAROCHIAL CHURCH COUNCIL  
for the year ended 31 December 2023**

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Charity No: 1130372

**All Saints Parish Church Ilkley****REPORT OF THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL  
FOR THE YEAR ENDED 31 DECEMBER 2023**

The members of the Parochial Church Council (PCC) present their annual report with the financial statements for the year ended 31 December 2023. The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts, the Charities Act 2022 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP FRS 102) effective 1 January 2019.

The PCC is eligible for, and has chosen to, apply the disclosure exemption permitted by FRS102, Section 7.1B, and has not therefore presented a statement of cash flows in these financial statements.

**REFERENCE AND ADMINISTRATIVE DETAILS**

All Saints' Church is a registered charity (No. 1130372). Its location is:  
Church Street  
Ilkley  
LS29 9DS

The Church banks with:  
HSBC  
1 Wells Road  
Ilkley  
LS29 9JB

All Saint's independent examiner is:  
Jonathan Frank BA Hons, ACA  
Knotts Farm  
Knotts Lane  
Tosside, BD23 4SJ

### All Saints Parish Church Ilkley

#### PCC Members & Officers – 2023 update (as at 31 December 2023)

Position Held	Name of Person	Years in Office
Chair	Mike Coe	5.5
Associate Minister	Revd Diana Rees-Jones	4
Curate	Adam Roebuck	2
Warden (ex-officio)	Tim Kingsman	1.5
Warden (ex-officio)	Jenny Lawson	1.5
Deanery Synod (ex-officio)	Hywel Rees-Jones Hugh Lorimer Clive Brook	4 (re-elected May 2023) 0.5 0.5
Treasurer	Peter Crossley	1.5
PCC Secretary	Alexandra Davies	Non-member
Elected (Deputy Warden)	Jessica Crossley	1.5
Elected (Deputy Warden)	David Taylor	1.5
Elected	Alex Cockshott	6
Elected	Paul Dix	5
Elected	Ailsa Cummins	3.5 (term ended May 2023)
Elected	Charlotte Jarvis	4 (Re-elected May 2023)
Elected	Stuart Saxton	4 (Re-elected May 2023)
Elected	Alison Hodson	1.5
Elected	Kate Rudd	1.5

## **All Saints Parish Church Ilkley**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Day-to-day Management**

Day to day management is carried out by the Vicar, Church Wardens and Deputy Church Wardens who meet regularly to raise and discuss issues, together with sharing of information, and take decisions. They also meet regularly with an Operations Team that includes the Associate Minister, Curate, Administrative Manager and others from time to time as appropriate. The Vicar is the spiritual leader of the church and is responsible, alongside the PCC, for the functioning of All Saints. Churchwardens have responsibilities for the fabric of the church buildings and for keeping records up to date, such as the Inventory and Terrier.

#### **Governance**

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. A church of the size of All Saints' is entitled to elect 15 people onto the PCC. Once elected it is possible to retire each year after three years in office. After serving three years, members can be re-elected for one additional three-year term (i.e. 6 years in total) without having a break. The number of general members is agreed by the PCC and is based on the size of the church membership.

Elected PCC members are nominated by those church members on the Electoral Roll; publicity for this opportunity is given in the weekly notice sheet, by announcements at weekly worship services and by personal approach of any church member.

The Chairperson is the Vicar of the church. The Vice-chair is elected by the PCC. Churchwardens are elected annually for one year at the Meeting of Parishioners by those living within the parish and/or are on the Church Electoral Roll. Deanery Synod representatives are elected for three years.

Ex-officio members hold positions within the church which entitle them to be on the PCC. The term of office for these posts will directly relate to the term of office for the post that they hold. Co-opted members are invited to be members because of the role that they play within the church. The PCC appoints a Treasurer and a Secretary. If these officers are not elected as members, they can be co-opted.



### **All Saints Parish Church Ilkley**

The PCC usually meets six times a year. It has appointed committees and groups, who present reports to the PCC for their consideration and action. As ex-officio members of the PCC, the Vicar and Churchwardens can attend any committee and raise and/or respond to any matter on the agenda. Although the PCC has not got a formal structure for training of PCC members, it is aware of the need to make members conscious of their responsibilities. Where professional advice is needed by the PCC, this can often be found from those within the church congregation. All Saints is very fortunate to have a wide range of such skills and experience. On some occasions the help of the Diocese of Leeds is sought.

#### **Church committees**

##### **Management Group (Standing and Finance Committee)**

The purpose of the Management Group is to facilitate the effective management of church activities, with transparent reporting back to the PCC. The members of the Management Group included in 2023: Vicar, Curate, Treasurer, Wardens and Deputy Wardens. The Management Group is also responsible for considering the financial position of All Saints and making relevant recommendations to the PCC. The Management Group's terms of reference are available upon request from the PCC Secretary.

##### **Deanery Synod**

The PCC can elect up to four representatives to the Ilkley Deanery Synod to represent All Saints and reports from this Synod are brought to the PCC for consideration.

#### **CHURCH DEVELOPMENT AND HERITAGE**

##### **Heritage Report for AGM 2024**

The start of 2023 marked six months since the completion of the National Heritage Lottery funded project and it has been pleasing to see a significant rise in the number of regular bookings for the church as well as an increase of general visitors making a visit. Not only are more people finding their way to our doors, but the Visitor's book records positive testimonies to their experiences.

Comments such as :

### **All Saints Parish Church Ilkley**

*A tranquil escape from a hectic world. Inner peace!  
 Thankyou for the open door and welcome.  
 A beautiful and well-loved church. Thank you for the visit.  
 A joy to visit! So pleased to find the church open.  
 What a wonderful church! You are lucky to have it.*

During the months of January and February, quiet periods for welcoming many visitors to the church, new opening times for general visits were introduced. This prompted us to plan for an increase in the number of heritage visits that were being booked from March onwards. Parties that wanted to make heritage visits needed to be aware that bookings should be made well in advance as the church availability for group visits was limited to those times when it wasn't being used for regular weekly bookings

#### **Adult Visiting Groups to the Church 2023**

Friends of Bradford Art Gallery & Museums  
 Wetherby U3A – Historic Buildings Group  
 Lighthouse Group  
 Outside The Box  
 Guiseley Stained Glass Window Group  
 All Saints Initial Teacher Training Cohort 2022-2023

#### **Work with Manor House**

From the start of 2023 we continued with our collaborative work with Ilkley Manor House. They appreciated us responding to their request for artificial Christmas Trees for the "Peep through the Window" installation they were planning for the Manor House during January and February when the house was closed. It was good to see this acknowledged on several of the Ilkley Community social media sites.

Carry and Julia Richards (Manor House Trustee) used these quieter months to finalise the education materials they had been developing for schools and then to write session plans/scripts to enable volunteers to deliver the sessions in the future. We invited volunteers to come to an information session held in the church where we showed them the materials we had developed and walked through what a session might look like. Although not all our volunteers were able to attend this session, 15 people did attend and expressed an interest in helping with these sorts of visits in the future. We managed to have 3 joint school visits with the Manor House during the year, each of them with a History Focus. However, Julia Richards and I have started work to revise the programme of school offers from the Manor House to broaden the offer so that

### **All Saints Parish Church Ilkley**

schools recognise that a visit to the church can enhance a visit to the Manor House particularly if schools want a local history focus.

In May the Manor House held a medieval month and the information on display in the house included an information piece on the Middleton Effigy from our side chapel, using the content that was in the leather bound book produced for the National Heritage Lottery project.

#### **General Schools work locally.**

There were considerable changes to school leadership roles in local schools during 2022 -2023 including at All Saints Primary School. Mike Coe introduced Carry Lynott to the new Head and Deputy at the school who were keen to strengthen and develop the relationship between the Church and School. After an initial meeting with Helen and Stuart (All Saints School Senior Leadership Team) they put Carry Lynott in contact with the Year 5 teacher, Laura Quinlan. We started to work together to offer to support all the staff in school to recognise how the church could be used as a great learning resource for all the pupils as well as being an important place to gather for School Worship. We wanted the staff to enable the children to visit the church often, become familiar with it through different activities offered and enjoy it as a special place in their town. Teachers attended two after school presentations in the church where they were shown around the heritage installations in the church and had the chance to look at the resources that were developed for school visits during the National Heritage Lottery Project. They shared ideas with one another of how they might use the church and these resources with their pupils to enhance their learning. A similar session was delivered for the cohort of Initial Teacher training students undertaking their training at All Saints Primary School due to qualify in the Summer 2023 in the hope that the session might be particularly useful for those students who would get jobs in local schools.

#### **All Saints Primary School Activity using the church.**

Once my initial contact with Laura Quinlan from All Saints Primary School was established, we planned an activity together for the Summer Term. This activity was based on an idea that had been developed at Bradford Cathedral which involved training Yr 6 pupils to be tour guides in the cathedral showing visitors around. Laura wanted to use the pupils in Year 5 to try out this idea. We knew that we wouldn't get the same number of visitors to the church to enable all the children to take part, so we decided to adapt the idea. We planned to train all the Yr 5. pupils over the course of one day to be able to act as Church Guides for Year 2 pupils the following week. This project worked well, and we were pleased to be able to involve nearly 200 pupils coming to the church over a two week period in July 2023. Laura is keen to try something similar

### **All Saints Parish Church Ilkley**

again with Yr 6 pupils perhaps being trained to guide their parents around the church for an evening event. It was great also that Adam Robinson was able to help with this work over all the sessions that were delivered.

The All Saints Archaeology group came to the church in September to trial the new archaeology resources that have been developed in collaboration with the Manor House. This group of children were very impressive with their knowledge and enthusiasm about the history and heritage of their locality, and it was pleasing to see that they recognised the importance of the Anglo-Saxon crosses in the church.

The school started a project with the Western Front Association in September 2023 where the children are investigating the stories of some of the soldiers named on our WW1 memorial in church. This project is ongoing until Summer 2024 and we have been able to support the children's investigations with the resources made by Joy Bray (Education Coordinator for the National Lottery Heritage Project) during the Lockdown times.

This work also prompted the school to put up a display and lead the Act of Remembrance during the Sunday Service on Remembrance Sunday in November. The school have asked to be able to do something again for Remembrance Sunday next year.

### **Yorkshire Churches Open Day**

We had a successful day on September 16<sup>th</sup>, 2023, when the church took part in Yorkshire Churches Open Day, part of the National Heritage Open Day Festival. The Heritage Manager was unable to attend on the day as she was attending a family wedding in Wiltshire, but Adam Robinson coordinated a team of 7 volunteers to ensure that there was someone to welcome visitors on the day. Adam also led a creative activity for younger visitors on the day.

### **University of Bradford Archaeological Work**

The archaeological surveys carried out by University of Bradford continued throughout 2023. In the Summertime the students finished surveying the outside area using ground penetrating radar equipment followed by the work being written up and analysed during the Autumn. They were also working on surveying the Manor House and a portion of land in New Brook Street. Sadly, the work doesn't appear to have found anything of too much significance for the church. Clive Brook and Carry Lynott attended a meeting at the Manor House in December where the team reported their findings and presented a report to us. Carry has an electronic copy of the report for anyone who is interested in looking at it.

CML February 2024

### All Saints Parish Church Ilkley

#### ACHIEVEMENTS, PERFORMANCE AND PLANS FOR THE FUTURE

	2023	2022
Electoral roll	216	210
Average weekly attendance	181	160
Easter	222	194
Christmas:		
Special services for schools	534	766
Christmas Eve/Christmas Day services including Christingle	998	766
Baptisms	5	7
Weddings	7	6
Funerals	11	13

The 2022 and 2023 figures do not include online church services, only physical Church attendance.

#### VICAR'S REPORT - 2023 Annual accounts

Dear all,

As I write my reflections on 2023 at All Saints, the first thing to say is thank you. I can't overstate how vital your support has been to the fellowship at All Saints. Every member of the church family has played a unique role, and whatever you've given - prayerfully, practically, financially or pastorally - whether in a public or private way, has been greatly appreciated and highly valued. Whether you have been at All Saints for a few months, a few years or much longer, you are an important part of the 'jigsaw' that is All Saints.

Last year in my report to the APCM, I said that 2022 had felt like a year of transition following the challenging events of the previous two years. A year when we saw changes in our mission and ministry being implemented - some pre-planned and some reacting to the opportunities before us. I also said that looking ahead to 2023 we faced some significant challenges. So let me reflect on how we've got on in meeting them.

#### **1. Financial challenges**

Last year was a particularly difficult time for everyone with the cost of living crisis. Although it doesn't feel quite as difficult as it was last year, this is still something that has a very real effect on the everyday lives and decisions of all of us. In that light it is so encouraging to report that the direct & indirect regular giving from the church family increased slightly in 2023. It was also great to see more church family members moving their regular giving to the Parish Giving Scheme,

### **All Saints Parish Church Ilkley**

which is a more efficient and effective way to give regularly to All Saints. As always I am immensely grateful to anyone who gives financially to support the mission and ministry at All Saints. The generous and often sacrificial giving of the church family has enabled us to pay our full Parish Share in 2023, to maintain our existing mission and ministry, to employ an additional staff worker, to upgrade our audio-visual equipment and to be in a position to launch our Phase 2 Building Appeal (see below).

#### **2. Building challenges**

We have great resources in our buildings that we can and do use in our mission and ministry which has been particularly seen in how we have used the redeveloped main church building, Link, the kitchen and toilets that were part of Phase 1. In 2019 we decided to pause the fundraising for Phase 2 of the project as the church leadership believed that 'fundraising fatigue' was being felt across the church family. In autumn 2023, the PCC decided the time was right to 'unpause' our fundraising and the Phase 2 Fundraising Appeal was launched (*go to <https://bit.ly/ASI-Phase2Booklet> for more information.*) The focus of the appeal is less about **WHAT** you should or could give (although that is very important) but **WHY?** The reason people will be willing to give generously is because they want to support the vision for how our redeveloped buildings will be used, which is set out in the booklet. We want all our redeveloped church buildings (Phase 1 & Phase 2) to be a blessing to our community and a beacon for the Gospel, not a vanity project for All Saints. The response so far has been really generous from those who have given, and we have a programme of fundraising and awareness raising events planned throughout 2024.

#### **3. Ministry challenges**

In April 2023, Adam Robinson joined the staff team as our Children's and Youth Ministry Leader. In the relatively short time he has been with us, he has made a very positive impact in our mission and ministry across all age groups, especially in his leadership of our children's and youth work and his valued input into the strategic decision-making of the church leadership.. Ministry to children and young people is about more than children and young people, because a church that prioritises ministry to younger age groups will see growth and blessing across all age groups. Partly this is because it frees up other staff members to focus on other areas (i.e. Adam now takes the lead in our partnership with our church school.) Adam joining us is a strategic investment and a reflection of our priority commitment to children and young people. However, it is not a magic bullet. The ideas and initiatives he brings in the coming months will inevitably lead to changes in the structure of, and the priorities of, what we do at All Saints, and we all need to be ready to embrace the challenges that these changes will bring.

#### **4. Wider church challenges**

The significant theological, doctrinal and practical questions that are a direct result of the issues highlighted in the 'Living in Love and Faith' material continue to be in the spotlight in the Church of England. At the moment there is much confusion about what is or could be proposed in the coming months. The outcome of the General Synods this year will have implications for the

### **All Saints Parish Church Ilkley**

future at All Saints, but at the moment we don't know what they could be. As I have said previously, when there are definitive questions to discuss, and where Bishop Nick has given guidance on how to approach those questions, I will initiate a discussion at All Saints and clearly set out my views and what I intend to do in my role and with my responsibilities as the incumbent of All Saints Ilkley.

In 2024 we will continue to face challenges and changes in the live of the church family.

- I have been granted a sabbatical from April 29<sup>th</sup> - August 3<sup>rd</sup> by the Diocese. During that time I will be stepping back from the day-to-day ministry and leadership at All Saints (although you will see me around Ilkley and at various events connected with our Phase 2 appeal)! I will write to the church family in March about the arrangements for the leadership whilst I am away, but the church will be in very safe hands!
- Adam, Anne, Arthur & Alexander Roebuck will probably be leaving All Saints later this year as Adam comes to the end of his curacy. It's possible that they could stay until the summer of 2025 as they prayerfully wait for the right church for Adam to move to be the vicar of, but we should plan on the assumption that they will leave this summer. We will miss them but it's another aspect of our giving to support the wider church.

A Bible passage that has encouraged and challenged me in the past year is Colossians 2:6-7 *"Just as you received Christ Jesus as Lord, continue to live your lives in him, rooted and built up in him, strengthened in the faith as you were taught, and overflowing with thankfulness."*

It reminds us that in an ever-changing world, there are some key things that should never change. 'Continue' might not be the most dramatic or exciting instruction to hear, but in the context of our Christian faith, individually and as a church family, it's the most important.

Thanks again for all your encouragement, service and support.

Yours in Christ,



**Rev. Mike Coe - Vicar: All Saints, Ilkley**

### **Adam's Report on Youth Work**

In my last report I had been in my post a total of six weeks. I have now been in post for a whole year. I set my five priorities for my first year as follows:

### **All Saints Parish Church Ilkley**

*1, Cover the work in prayer. 2; Make great strong and lasting connection in the schools. 3; Continue to get to know and support our children and youth leaders. 4; Grow new leaders 5; To continue to grow the work for our children and families as a whole church activity.*

Whilst I did not know what the next year would have in store it has been clear that God has been on the move and lots of exciting things have been happening at All Saints and around Ilkley. Below is summary of all that has been achieved by children and youth team over the past twelve months.

#### **Release:**

Our Sunday nights have been filled with fun, games, teaching and newly introduced worship sessions led by the young people. Release has continued to be a great place for Christians (and those searching for faith) to come together and make friends and learn more about God. The next step for Release is to build our volunteer and leadership team to have a full rota of regular leaders.

#### **TNT:**

Our midweek Bible study has been growing over the year providing a space for young people to delve into scripture and have discussion around them and how it impacts their lives. We have explored the book of Exodus, Psalms, Christmas and the biblical roots of worship songs. The TNT team has been growing too and is looking forward to a great year ahead!

#### **Sunday morning groups:**

Our Sunday morning groups have been doing well following similar themes to that of the main church service. All our groups are thriving with numbers growing in each group. Towards the end of 2023 we began hiring Outside the Box for Focus to meet, to give them a place to study where there was enough space and privacy. It has been a successful move!

#### **Schools' ministry:**

There has been a lot going on in All Saints Primary; an afterschool science with God club, lunchtime RE Council, collective worships, church visits, school services, RE lessons across the school, seasonal events, some fun school trips and lots more to come for the rest of the year. Similar things have been happening in Ashlands with collective worship and a chaotic and competitive chess club.

Work has been continuing with IGS where Adam and Michael (from Christchurch) led some advent assemblies across school with more assembly work to come in 2024, a good relationship is building with many of the senior leaders. We will begin working with the CU at the school and being present in the school over the next few months.



### **All Saints Parish Church Ilkley**

#### **Training:**

Every term there has been some training opportunities for our current and potential children and youth ministry team members, we had a storytelling event in the Autumn term and the start of 'Ministry with Children and Young People' training with the Diocese in February.

#### **Join the Dots:**

Join the Dots has been thriving this year having great engagement with local families who have been coming regularly throughout the year. It's been so busy in fact that Join the Dots has started running a new Friday session, giving families more space to come and experience the love of God through song, story and fellowship. Please continue to pray for this great ministry and the families it reaches.

#### **Intergenerational Ministry:**

Part of my role as children and youth ministry lead is to develop ways in which All Saints Church can become more intergenerational. The first step into this was 'Superhero Sunday' in October which was a great success this to be followed by the Palm Sunday instalment.

#### **2024 Goals:**

For the coming year the goals for children and youth ministry are simple:

1. Carry on the amazing work that has been happening this year.
2. Build our teams to be bigger both in number and confidence.
3. Build lasting amazing relationships with all our children and young people.

Thank you to everyone who has prayed, offered words of support and supported the work of our children and youth ministry this year. I am so grateful and thank God for you and your support. Let's have another great year ahead.

## **FINANCIAL SUMMARY**

### **Treasurer's Report**

#### **Financial performance**

### **All Saints Parish Church Ilkley**

A deficit of £19,217 was recognised in 2023 (2022: surplus £59,945. Total reserves at 31 December 2023 were £1,134,221 (2022: £1,153,493). On our general (unrestricted) fund there was a deficit of £4,739 compared with a surplus of £43,819 in 2022.

#### **Unrestricted Fund.**

As against 2023 budget our income was up by £14k while expenditure was also up by £5k leaving us with a reduced deficit of £9k as against budget. The total income receipts were £272k of which £229k were generous voluntary givings, £24k tax gift aid and £1k being a very welcome legacy. The voluntary givings have decreased slightly by 10.2% in 2023.

£291k was spent to provide Christian ministry from All Saints, including an increased contribution to the Parish share this year of £166,200 being a further increase of 3.82% on 2022. The parish share largely provides for clergy stipends, housing, plus support of other parishes and various training needs. This year the parish share request is for £157,824. The PCC is committed to paying this in full this year

#### **Church House Improvement Fund (West Wing)**

The balance on the Church House Improvement Fund remains at £45.4k.

#### **Reserves and Savings policy.**

It is the PCC policy to try to maintain a balance of free reserves which equates to two months unrestricted payments. This is equivalent to £46k. It is held to smooth out fluctuations in cash flow and to meet emergencies. Our extra reserves have continued to recover since 2019 thanks to welcome legacies and grants. Our savings are held with the CCLA Church of England Deposit fund and HSBC Bank.

#### **2024 Budget**

The PCC has agreed a budget with a projected surplus of £3k. The PCC approve a budget on an annual basis.

#### **Pension scheme**

All Saints participates in the Pension Builder Scheme section of the Church Workers Pension Fund (CWPF) for lay staff. The Scheme is administered by the Church of England Pensions Board,

**All Saints Parish Church Ilkley**

which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014, both of which are classed as defined benefit schemes.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme.

A valuation of the Pension Builder scheme is carried out once every three years. The most recent scheme valuation completed was carried out as at 31 December 2019. A current 2022 valuation is underway at the moment and hasn't yet been finalised so the 2019 is still the latest valuation. This revealed, on the ongoing assumptions used, a funding shortfall of £4.8m. There has been no request from the scheme provider for deficit payments at the current time.

A valuation of the Pension Builder 2014 is carried out once every three years. The most recent scheme valuation was carried out as at 31 December 2019. A current valuation is underway at the moment and hasn't yet been finalised so the 2019 is still the latest valuation. The valuation at that date showed a scheme surplus on a funding valuation basis of £5.5m.

The pensions costs charged to the SoFA in 2024 of £2,191 are employer contributions payable (2022: £1,115).

**Risk management**

The major risks to which the PCC is exposed have been reviewed, and systems or procedures designed to manage those risks have been established.



**Mike Coe- PCC Chair 11<sup>th</sup> April 2024**

## All Saints Parish Church Ilkley

STATEMENT OF FINANCIAL ACTIVITIES  
for the year ending 31 December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
<b>Income and endowments from:</b>					
Voluntary Income		248,597	2,782	251,379	279,911
Activities for generating funds		10,923	-	10,923	7,127
Church activities		3,510	-	3,510	4,020
Other incoming resources		-	1,428	1,428	10,929
Investment income		4,783	-	4,783	1,247
<b>Total</b>	<b>2</b>	<b>267,813</b>	<b>4,210</b>	<b>272,023</b>	<b>303,234</b>
<b>Expenditure on:</b>					
Costs of generating voluntary income		-	-	-	-
Church activities		272,552	18,688	291,240	243,227
Governance costs		-	-	-	62
<b>Total</b>	<b>3</b>	<b>272,552</b>	<b>18,688</b>	<b>291,240</b>	<b>243,289</b>
<b>Net income/(expenditure)</b>		<b>(4,739)</b>	<b>(14,478)</b>	<b>(19,217)</b>	<b>59,945</b>
Transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>(4,739)</b>	<b>(14,478)</b>	<b>(19,217)</b>	<b>59,945</b>
Total funds brought forward		1,050,368	103,071	1,153,438	1,093,493
<b>Total funds carried forward</b>		<b>1,045,629</b>	<b>88,593</b>	<b>1,134,221</b>	<b>1,153,438</b>

The accompanying notes on pages 19 to 25 are an integral part of this statement.

## All Saints Parish Church Ilkley

## BALANCE SHEET as at 31 December 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	7	902,436	897,502
<b>Current assets:</b>			
Debtors and prepayments	8	3,073	6,324
Short term deposits	9	87,530	84,812
Cash at bank and in hand		145,974	172,736
		<b>236,577</b>	<b>263,872</b>
<b>Liabilities falling due within one year</b>	10	(4,792)	(7,936)
<b>Net current assets</b>		<b>231,785</b>	<b>258,016</b>
<b>Total net assets</b>		<b>1,134,221</b>	<b>1,153,438</b>
<b>Represented by:</b>			
Unrestricted	11	1,045,628	1,050,368
Restricted	11	88,593	103,070
<b>Total funds</b>		<b>1,134,221</b>	<b>1,153,438</b>

The financial statements were approved by the Parochial Church Council on 11<sup>th</sup> April 2024 and signed on its behalf by:

M.S. Coe

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Revd. Mike Coe (PCC Chair)

The accompanying notes on pages 19 to 25 are an integral part of this statement

**All Saints Parish Church Ilkley****NOTES TO THE ACCOUNTS - 31 December 2023****1. Accounting policies****Accounting convention**

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, the applicable accounting standard FRS102 and SORP FRS102.

The financial statements have been prepared under the historical cost convention, with the exception of investments, which are included at market value and buildings, which are included at open market freehold value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

**Income and endowments**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Unrealised gains or losses on investments are accounted for on revaluation of investments at the 31<sup>st</sup> December. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

**Expenditure**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure generally recognised when it is incurred and is accounted for gross.

**Tangible fixed assets**

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). Anything acquired prior to the year 2000 is not valued in the financial statements. Expenditure on fixed assets costing less than £1,000 is written off when incurred.

### **All Saints Parish Church Ilkley**

Depreciation is provided at the following annual rates in order to write off each asset, within church equipment, over its useful economic life.

- 20% on a straight-line basis
- 10% on a straight-line basis and
- 5% on a straight-line basis.

It is the PCC's policy to maintain the properties in a continual state of repair for the benefit of the Church and community which it serves. Accordingly, the members consider that the life of these properties, already of an age, are so long, and residual values based on prices at the time of acquisition so high, that any depreciation would be insignificant.

#### **Funds**

General funds represent the funds of the PCC that are not subject to any restriction regarding their use and are available for application on the general purposes of the PCC.

Restricted funds represent incomes received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis. Cash, whether it is held in a current account or short term deposits, is also managed as a single asset

#### **Investments**

Investments are valued at the market value at the 31<sup>st</sup> December.

#### **Support costs**

Support costs comprise office supplies, IT, telephone, financial, administration and caretaker salary costs and miscellaneous expenses. These costs are reallocated on the basis of approximately 80% to church activities and 10% each to costs of generating voluntary income and costs of governance.

## All Saints Parish Church Ilkley

## NOTES TO THE ACCOUNTS - 31 December 2023 (continued)

2. Income and endowments	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Voluntary Income				
Gift aided giving	160,480	-	160,480	154,529
Other giving	40,589	3,631	44,220	32,130
Other collections at services	16,459	-	16,459	4,416
Tax recoverable	23,620	-	23,620	37,042
Sundry donations	6,452	580	7,032	17,146
Legacies	1,000	-	1,000	34,648
	<b>248,597</b>	<b>4,211</b>	<b>251,379</b>	<b>279,911</b>
Activities for generating funds				
Church house lettings	10,923	-	10,923	7,127
Fund raising income	-	-	-	-
	<b>10,923</b>	<b>-</b>	<b>10,923</b>	<b>7,127</b>
Church activities				
Fees	3,510	-	3,510	3,894
Other funds	-	-	-	126
Magazines and books	-	-	-	-
	<b>3,510</b>	<b>-</b>	<b>3,510</b>	<b>4,020</b>
Other incoming resources				
Grants	-	-	-	10,929
Insurance income	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,929</b>
Investment income	4,786	-	4,786	1,247
<b>Total income and endowments</b>	<b>267,813</b>	<b>4,210</b>	<b>272,023</b>	<b>303,234</b>



## All Saints Parish Church Ilkley

## NOTES TO THE ACCOUNTS - 31 December 2023 (continued)

## 3. Expenditure

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total 2023 £	Total 2022 £
Costs of generating voluntary income					
Fundraising administration		3,776	-	3,776	2,676
Fundraising events		-	179	179	-
		<b>3,776</b>	<b>179</b>	<b>3,955</b>	<b>2,676</b>
Church activities					
Mission and vision		20,919	-	20,919	263
Parish share to diocese		166,200	-	166,200	159,885
Ministry		265	-	265	381
Youth work	4a/6	1,164	18,488	19,652	1,697
Worship		3,956	-	3,956	3,559
Church services supplies		267	-	267	464
Hospitality		218	-	218	324
Communications		1,263	-	1,263	1,131
Magazines, cards and books		-	-	-	-
Staff costs	4a/6	-	-	-	10,275
Staff expenses		749	-	749	673
Major developments		-	-	-	-
Repairs and maintenance		5,033	-	5,033	4,829
Depreciation		8,504	-	8,504	8,517
Utilities		18,609	-	18,609	11,330
Insurance		6,472	-	6,472	5,899
Rates		850	-	850	1,556
Heritage activity		-	-	-	5,539
Bank charges		322	10	332	149
Support costs	6	30,210	11	30,221	21,404
		<b>265,001</b>	<b>18,509</b>	<b>283,510</b>	<b>240,551</b>
Governance costs					
Professional fees		-	-	-	62
Governance		3,776	-	3,776	2,676
		<b>3,776</b>	<b>-</b>	<b>3,776</b>	<b>-</b>

## All Saints Parish Church Ilkley

Total expenditure	272,553	18,688	291,240	243,289
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## NOTES TO THE ACCOUNTS - 31 December 2023 (continued)

## 4a. Staff costs

In 2023, the Church had four part-time and one full time employees (2022: four) whose wages during the year were:

	2023	2022
	£	£
Gross wages and salaries	47,785	31,386
Pension costs	1,824	1,635
<b>Total staff costs</b>	<b>49,609</b>	<b>31,386</b>

In the expenditure analysis in note 3, the financial, administration and caretaker salary costs are included within support costs (see also note 6 below).

## 4b. Members' remuneration and benefits

No payments were made to any PCC members, persons closely connected to them, or other related parties during 2023.

## 5. Mission spend

	2023	2022
	£	£
<b>Mission partners:</b>		
Church Mission Society	4,750	-
Diocese of Sittwe in Myanmar	6,500	-
Mission Aviation Fellowship	4,750	-
Koshish	4,719	-
Childrens' Society	-	13
Ilkley Food Bank	-	-
<b>Sub-total</b>	<b>20,719</b>	<b>13</b>
<b>Other charities, agencies and appeals:</b>		
Shine	200	-
Otley Christian Resources Hub	-	250
<b>Sub-total</b>	<b>200</b>	<b>250</b>

## All Saints Parish Church Ilkley

<b>Total</b>		<b>20,919</b>	<b>263</b>
<b>6. Support costs</b>			
		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Office supplies/IT		2,103	1,621
Telephone		1,129	1,293
Staff costs		33,211	22,745
Sundry expenses		1,319	1,097
		<b>37,762</b>	<b>26,756</b>
<b>7. Tangible Support fixed assets</b>			
	<b>Land and buildings</b>	<b>Church equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2023	856,290	154,345	1,010,635
Additions	12,922	517	13,439
Disposals	-	-	-
<b>At 31 December 2023</b>	<b>869,212</b>	<b>154,862</b>	<b>1,024,074</b>
<b>Depreciation</b>			
At 1 January 2023	-	113,133	113,133
Disposals	-	-	-
Charge for the year	-	8,504	8,504
<b>At 31 December 2023</b>	<b>-</b>	<b>121,637</b>	<b>121,637</b>
<b>Net book value</b>			
<b>At 31 December 2023</b>	<b>869,212</b>	<b>33,225</b>	<b>902,437</b>
At 31 December 2022	856,290	41,212	897,502

The premises at No.4 & No.6 Church Street and Church House were valued on an open market rent freehold value, subject to the lease on No.4 Church Street, by David Margerison & Partners, Chartered Surveyors, on the 15<sup>th</sup> February 2008. Subsequent additions to these properties have been included at historical cost.

## All Saints Parish Church Ilkley

## NOTES TO THE ACCOUNTS - 31 December 2023 (continued)

**8. Debtors and prepayments**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Income tax recoverable	2,061	1,265
Other debtors	-	-
Prepayments and accrued income	1,012	5,059
	<b>3,073</b>	<b>6,324</b>

**9. Current asset investments**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Parish deposit fund	87,530	84,812

**10. Liabilities falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	2,860	5,638
Taxation and social security	-	-
Funds held for others	1,931	2,080
Other creditors	-	218
	<b>4,791</b>	<b>7,936</b>

## All Saints Parish Church Ilkley

## NOTES TO THE ACCOUNTS - 31 December 2023 (continued)

## 11. Movement in funds

	1 January 2023	Income (note 2)	Expenditure (note 3)	Transfers	31 December 2023
	£	£	£	£	£
<b>Movement in restricted funds</b>					
Church development fund	11,824	110	(179)	-	11,754
Heritage Lottery Fund	1,435	-	-	-	1,435
Church House development fund	45,443	-	-	-	45,443
Youth Work	40,077	933	(17,528)	-	23,481
Saltmine	1,522	-	(960)	-	562
Barnabus fund	871	-	-	-	871
Other funds	1,317	2,618	-	-	3,935
<b>Total</b>	<b>102,490</b>	<b>3,661</b>	<b>(18,667)</b>	<b>-</b>	<b>87,484</b>
<b>Movement in designated funds</b>					
Maintenance and development	-	-	-	-	-
Church House development fund	590	549	-	-	1,139
Heritage Lottery Fund	(9)	-	(21)	-	(30)
<b>Total</b>	<b>581</b>	<b>549</b>	<b>(21)</b>	<b>-</b>	<b>1,109</b>
<b>Movement in unrestricted funds</b>					
General fund	1,050,368	267,813	(272,552)	-	1,045,628
<b>Total funds</b>	<b>1,153,438</b>	<b>272,023</b>	<b>(291,240)</b>	<b>-</b>	<b>1,134,221</b>

## All Saints Parish Church Ilkley

### Report of the Independent Examiner to the Parochial Church Council of the Ecclesiastical Parish of All Saints' Ilkley

This report on the financial statements of the Parochial Church Council for the year ended 31 December 2023, which are set out on the pages immediately preceding, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and section 144 of the Charities Act 2011.

I report to the charity's trustees on my examination of the accounts of the above charity for the year ended 31 December 2023.

#### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's statement**

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

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

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



..... Date: **April 12<sup>th</sup> 2024**

Jonathan Frank BA Hons, ACA  
Knotts Farm, Knotts Lane, Tosside, BD23 4SJ