

All Saints' Church
Dudwell Lane
Halifax
HX3 0SD

Annual Report
And
Financial Statements
Of the
Parochial Church Council
for the year ending 31st December 2020

Charity Commission Number
1130479

Incumbent:
Vacancy
Vice-Chair of P.C.C. Ian Byfield

Banks:
Yorkshire Bank plc
Waterhouse Street
Halifax

Central Board of Finance of the Church of England
Fore Street
London

Independent examiner:
Mrs. Glenys Parker
16 Heath Avenue
Halifax
HX3 0EA

Parish of All Saints' Halifax APCM May 19 2021

Agenda **Vestry Meeting**

1. Election of Chair
2. Apologies for absence
3. Accept Minutes of Vestry Meeting 2020
4. Election of Churchwardens

APCM

1. Introduction
2. Accept Minutes of APCM 2020
3. Reports
 - Accounts
 - Electoral Roll
 - PCC Secretary
 - Fabric
 - Garden
4. Election of PCC members
5. Appointment of Independent Examiner
6. Close

All Saints Church
Parish of All Saints Church APCM October 21st 2020

Minutes of the Vestry meeting on Wednesday 21st October 2020 at 7.30pm

The meeting was led by Vice Chair Mr. Ian Byfield; including 17 members present, and 5 members on Zoom video link.

19:85 Apologies for Absence: There was 1 apology

19:86 Minutes of the last meeting (11th April 2019) The minutes were received and were accepted as a correctly record. Proposed by Mrs. M. Greaves and seconded by Mr. J. Patinson, and agreed unanimously.

19:87 Appointment of Church Wardens: Mrs Margaret Greaves and Mrs Patricia D Bates had signified their willingness to stand for election. Completed forms had been received prior to the meeting. The Vice Chair stated that he had received two nominations and seconded, and declared the both Margaret Greaves and Diane Bates Church wardens for the next year until the next APCM

Minutes of APCM on Wednesday October 21st 2020

19:88 Presentation of Reports. All papers were distributed to the meeting, giving time for consideration and/or Q&A.

19:89 End of Year 2019, Financial statement,.

Mr. J. Pattinson reported that the year had been a difficult one in terms of breaking even, but that was acceptable due to the planned giving and considering that the "open plate" was down in contribution, but there was an increase in contribution in tithing. Increasing the contribution to the Diocese to £51,000. Expenditure remained the same. Making note that £71,000 had been generated in total towards the Garden Project. He gave praise to the congregation in general for their generosity with continued payment of standing orders. He then announced that he was stepping down as Assistant Treasurer after 14/15 years service.

19:90 Re-Appointment of the Independent Examiner Mrs Glynis Parker, Mr J. Patinson proposed that she continue in the role, Ms. D. Williams seconded, agreed unanimously.

19:91 Electoral Role Ms. D. Williams reported that over the last year 2 people had left the area and 2 people were deceased. Within the church 4 people have joined, leaving the overall figure exactly the same of 113 on electoral list

19:92 PCC Secretary's Report

Mr. I. Byfield summarised the extensive report from Mrs. Anita Watson. Over the year there was 5 meetings including a "Vision" meeting, and 5 "Emergency" meetings. The Garden project was referred to May 2019 as the start

of removal and refixing of headstones, a large grant was confirmed in August 2019, and the second phase engaged a landscape company including a planting scheme in September 2019. Glass doors to the Church were installed after the project was completed. All company names and individuals are mentioned in Mrs. A. Watson's full report. However Covid halted all the planned activities for the wider community envisaged for the coming year. Faculty to replace most of the current screens including projector with 3 large screens at front of church is in progress. Other matters include setting up a "Premises Upkeep Team" (PUT). Adopting the Diocesan Safeguarding policy (promoting a safer Church). The Replacement of Ex-Officio Foundation Governor for All Saints' School, following the sad death of Leyland Smith. The setting of fees for Organists and Vergers, the approval to appoint for a new Church Administrator following Mrs.A.W atsons resignation. At the PCC meeting held on 5 March 2020 Reverend Steve Lees announced his retirement after serving as Vicar/Priest at All Saints for 10 years. Mrs. Watson thanked both Steve and Andrea for their passionate way of sharing their vision to the Church. Also recognising Leyland Smiths' contributions as Lay Reader, Foundation Governor over many years

Two new regular activities that were established in 2019, prior to lock down were, The Church Youth Group meeting fortnightly on Sunday eve, and is well supported. The second new initiative is Open Book, involving members of All Saints acting out Bible stories for the children from All Saints School, who are invited to participate within the church twice a monthly. Over the year continuing our Sunday Picnics, a family friendly Christingle Service that was well attended by families and All Saints School. Connected Cluster for services, High Tea at key times of the year, Light party at the end of October, Good Friday Happening. Christmas Carols at Skircoat Green. Other groups are continuing to run are Mothers Union, Small groups, Mens Groups, Coffee Mornings and Toddlers

Gratitude was made to Mrs. Anita Watson for serving as Administrator and PCC Secretary over the years.

19:93 Mrs Yolande Shire pointed out that she had been wrongly identified in the annual report as being an EX-Officio and that the role needed to be authorised by the Diocese Arch Deacon and not the Church. This role has not been confirmed. Mr.Ian Byfield replied that he would follow this up.

19:94 Vice Chair's Report presented by Mr.I.Byfield

I will concentrate on the significant changes here since the last annual meeting. The Welcome Garden Project had an overwhelming effect on me even though I had been involved from its inception. I would personally like to thank all the people who contributed in many ways such as donating, organising and attending fund raising events, and working physically, including everyone who was so supportive in what we were doing. Then the frustration of being thwarted in our plans for a Grand Opening and subsequent outreach activities due to Covid. However we are chomping at the bit for the day that we can use the space to the full in the growing of God's kingdom here.

Continuing to follow the Church of England rules of Safeguarding Rules ensuring everyone in contact with children and vulnerable adults is suitably checked and have policies in place to deal with any incident.

I want to say how much we will miss those great servants of this place who have died during this time, thinking particularly of Leyland and Mark and of Maureen. Thankful for their contributions and ministry

Changes to worship with the addition of online "Services" different routines to our Sunday activity, sharing Communion in all but one Sunday a month.

Now entering the biggest change in this period, from one priest to another. Rev. Steve's legacy looking at outreach where we were instrumental in the development of Halifax Food Drop in and Saturday gathering, where at one time at least a third of the congregation was actively involved in formal Community activity. Not to mention all the personal and informal work into the Community which individuals carry out naturally as part of their Christian outreach.

We are now in the Interregnum or vacancy, and with certainty we will not get a vicar, but there will be an interim appointment, a "Priest in Charge" initially for 3 years, with the possibility of an extension. This is due to a shortage of clergy and the Diocese has to work out the urgent changes needed to cope with that. The end result is that the likely priest will end up with other duties to perform elsewhere. In the meantime we will not be standing still as a Church. The Covid Pandemic is happening our activities, but it will not be an excuse to stagnate. Already our young people have started using social media, and we are planning activities as soon as life gets back to somewhere normal. Our standing committee meets every week by video conferencing (Zoom) to ensure "strong hands on the tiller". Finally, I would encourage everyone to keep praying and thinking about things we would do and how we could all be involved in continuing Vision of helping everyone Find God with Family and Friends

19:95 Fabric report, presented by Mrs. D.Bates.

Electric Supply, after the compliance survey carried out in February 2019 remedial work was completed to the electrical system in the church

Plumbing, a leak was discovered due to a nail puncturing a central heating pipe above the kitchen. The pipe was replaced.

Lightning protection system, remedial work was completed as highlighted in tests carried out previously.

Furniture and fittings, New flooring for both toilets, secure lockable cupboards were put into church office for storing documents securely to GDPR regulations. In the kitchen magnetic catches were fitted to cupboards under sink where corrosive cleaning substances were stored. PUT team met to clear Vestry for more effective storage space.

Roof, The Quinquennial report makes reference to various problems with the church roof (e.g. slipped slates, re-bedding coping stones, repoint stone roof of tower) and this has been a focus during the past year.

Plastering repairs were carried out to 2 sections of the church ceiling in the north aisle. External guttering, downpipes and fascia boards were replaced or repaired along the north aisle wall.

During the winter months, three areas of the church roof were leaking; in the chancel above the organ; in the south aisle just in front of the sound desk; in the vestry just off the chancel. Repairs were made to the roof in the vestry just off the chancel and in the south aisle in front of the sound desk. Since then there have been no further leaks in these areas. As the tower is built of stone and because of its height we were advised that a specialist company would be needed to carry out any investigations and repairs. As a result, a drone survey of the whole roof, with a particular focus on the tower, was carried out, partially funded by a grant from the National Churches Trust. Guttering was cleared at the west end of the building. Finger Guards were added to internal doors to prevent trapped fingers.

19:96 The Election of members to the PCC

We have 5 vacancies for the PCC, 4 of these will serve for 3 years, one of them will serve for 2 years. The new rules and regulations say that the PCC should draw lots to see who gets the period of time. There are 5 nominations approved, nominated and seconded, they are; Roy Croft, Paul Gunningham, Alan Gerrard, Jane Appleyard, and Sarah Frank, there were no more nominations. They were declared by the Vice Chair members of the PCC serving for the period of time decided by lot.

19:97 Election for Deanery Synod

We have 4 vacancies for the Deanery Synod they are; Diane Williams, Ian Byfield, Rosslyn Gowers, George Smith. There were no other nominations. They were all declared by the Vice Chair members of the Deanery Synod to serve as Representatives.

19:98 Changes in rules to PCC membership. Automatic membership to PCC by Readers is no longer the case. So this meeting has to agree that Mr John Bouckley and Mr Ian Byfield can become Ex-Officio members of the PCC. Putting in motion to that effect Ms. D. Williams proposed and Mr G. Smith seconded, unanimously agreed and approved.

19:99 Conclusion of the APCM, Mr I. Byfield closed with prayer. Heavenly Father, we thank you for all the gifts and talents and experience and courage and enthusiasm, that you have placed within this church. We thank you that in the year in question so much happened here, so much more in terms of discipleship happened here. We pray that as we look forward through troubling times that you will be with us we pray, that the Holy Spirit will inspire us and encourage us, but above all, we pray that you will encourage us all to love one another and to move forward together to face whatever difficulties may come, to overcome them, and to move your Kingdom forward here, I pray these in Jesus name. Amen.

All Saints' Halifax Annual Report to the APCM

This an extraordinary report in many ways – not least because our last Annual Parish Church Meeting was only 30 weeks ago. Also between the period recorded in our last Annual Report and now we have had four PCC secretaries – the main reason why I am writing this.

So, technically, in the past year we have had 10 PCC meetings, one totally “live”, one hybrid (live plus some on video conference) and the rest on video conference, plus we have had nine votes by email. The Standing Committee/ Leadership Team has met weekly by video conference since last August.

All Saints' owes a debt of gratitude to all the members of the Leadership Team (including Parish Secretaries) at various times who have worked so hard over the year. They are (in alphabetical order of Christian name) Anita Watson, Diane Williams, Dianne Bates, George Smith, John Bouckley, Keith Appleyard, Margaret Greaves, Paul Gunningham, Rosslyn Gowers, Warren Sykes. Obviously much of the activity has been taken up with matters relating to the regulations about the Covid pandemic and the procedures involved in moving towards a new priest-in-charge. But we have not sat on our hands and much more activity has been initiated and operated over the period.

The Email Votes for necessarily quick action have related to the election of Parish Representatives for the appointment procedure and approval of the draft brochure; temporary closure of the church in the new year; election of new Standing Committee members; approving the revised brochure; reopening the church; and the co-option of Ian Gower as Parish Secretary.

The Archdeacon and Area Dean joined the PCC in September to outline the way forward towards a new priest. At that time it was hoped to start advertising early in January with interviews in mid March. It became clear then that the appointment would be of an interim priest-in-charge, initially for three years with the possibility of a three year extension. We were told this was because of a shortage of priests and because the Deanery was being re-organised.

The October PCC meeting was taken up entirely with appointment matters and our response to the move towards an interim priest-in-charge. A letter was sent in response pointing out the positive elements of the church. The APCM was followed by a PCC meeting to appoint officers and to increase the frequency of PCC meetings during the vacancy.

The so-called Section 11 Meeting took place early in January, attended by the Archdeacon, Area Dean and Bishop Johnathan. This was generally regarded as disincentivising and a letter was sent to the Bishop soon afterwards, pointing out how few of the positives of the church had been discussed.

The following week, the PCC met to lick its wounds and was determined to move forward positively. Garden maintenance was proceeding, a new monthly Video conference Prayer Service was planned and we began a pastoral review to ensure that all our congregation was being contacted in some way and any needs responded to. We also had an update on All Saints' School activities from Governors' chair Yolande Shire.

The February PCC meeting started with our new “InfoSpot”, designed to update the members on details of activities in the church. We heard from Rosslyn Gowers, who is in her third year of training as a Pastoral Minister and explained her course and its prospective outcomes. We heard we had essentially broken even for the year. An inspection of the building had revealed some issues electrics (which were quickly dealt with) and damp; it was agreed we would spend £1,280 on repairs to stop the damp. An alpha course had started and was working well on video conference.

Alison Underwood took the InfoSpot for the March meeting to outline the splendid work being done with our younger people, using Social Media. She is part of a team brimming with ideas and the PCC plans to explore

these possibilities in the coming weeks. Easter cards were to be delivered to everyone on our lists. Adverts for a new priest still hadn't appeared.

Dianne Bates took the InfoSpot for the April meetings, outlining the work of the Leadership Team. Adverts had now been published on local and national websites and the final date for applications was April 21. We heard that arrangements were being made to replaster the bottom vestry and storeroom so that they could be used more effectively.

By the time of the APCM a shortlist of candidates will have been drawn up and interviews arranged. During this time, we have continued to offer online services each week, prepared in the main by the Rev Jonathan Broadhurst, John Bouckley and myself with commendable help from those recording prayers and readings. A massive thankyou goes to our Administrator Diane Williams who puts together and posts these services – after some help earlier in the pandemic from George Smith. Diane has also led in preparing the church for worship and organising the rotas for attendance.

We have continued to follow C of E guidelines on Safeguarding, with our Safeguarding Officer beginning to espouse new software. LLM/ Readers John Bouckley and myself have successfully completed the Diocesan Safeguarding Leadership course – and have certificates to prove it!

We have also been involved in recording items for the South Halifax Churches Together Week of Prayer Service, and Good Friday service, and we took part in the Kings Centre's One Year On YouTube video when a number of our congregation gave their thoughts on the past and present situation and hopes for the future. Perhaps the highlight was the live video conferenced service for Maundy Thursday, delivered jointly with St Andrew's in order to keep that tradition alive.

There was only one Halifax and Calder Valley Deanery Synod meeting, via video conference, which was held jointly with Brighouse and Elland Deanery. The meeting to the form of introductions and elections.

Communication has been a priority during the vacancy and the Leadership Team has tried hard to use every opportunity to keep the congregation informed on what is going on. This has taken the form of a written weekly newsletter and emailed version of the same, social media through Facebook and WhatsApp, online through a constantly updated website and through a whole series of video conferences for housegroups, prayer services and meetings. Thanks to everyone who has learned new skills - or honed old ones – to make all this possible.

I believe that despite so unusual and challenging circumstances, we have made our way through this vacancy with enthusiasm and commitment which puts us in good stead to welcome a new priest in charge and to work with him towards a bright future for All Saints.

Ian Byfield (Previous Acting Secretary and Vice Chair of the PCC)

The Welcome Garden

Our Welcome Garden was supposed to have a Grand Opening on May 2, 2020, but the spring of that year put the project firmly on the back burner.

Maintenance has been the man priority and an enthusiastic tea, of volunteers has kept the landscape tidy. We have introduced a submersible pump into our bowser to help with watering through dry periods, and some of the undulations have been smoothed out.

A new Welcome Garden Team will meet soon to pick up the reins and move towards a new opening date and a programme of events.

Fabric Report 2020-2021

Before we begin this report, it is important to say a huge thank you to everyone who has contributed in any way to the upkeep of the church premises during this most difficult of years. A special thank you must go to Paul Gunningham, who has overseen much of the work that has taken place in both the church building and Welcome Garden. We also need to thank the gardening team, who have not only looked after the Welcome Garden but also taken on the upkeep of the vicarage garden during the vacancy.

Work in the entrance porch and inner lobby of the church has been completed as part of the Garden Project. This work was due to have been completed early in 2020 but was delayed because of the pandemic.

Electric supply

- The annual PAT test was carried out on all electrical equipment in the church building.
- An automatic lighting system has been installed in the porch.
- When preparing to restart work on refurbishing the rooms at the back of the church, electrical issues were discovered due to water ingress. As a result, in the lobby between the store room and vestry, work was carried out to disconnect a faulty outside light, make the light connection box waterproof and replace an indoor switch.

Plumbing

A leaking radiator was removed from under the serving hatch in the lounge.

Furniture, Fixtures and Fittings

- In the kitchen new flooring has been laid and damaged tiles replaced in the corner above the work surface.
- An oak arched sub-frame was fitted in the main entrance of the church to contain the new glass doors. A temporary door and casing had to be installed in the main entrance whilst waiting for the glass doors to be fitted and it was then removed. Frameless glass double doors were installed to the arched entrance of the church, including satin stainless patch fittings and handles. Finally, window manifests were applied to the doors.
- Notice boards in the porch on the left-hand wall have been refurbished and two new boards fitted on the right-hand wall.
- New flooring has been laid in the porch.

Roof

As a result of work carried out on the roof during the previous year, there have been no further problems with leaks. The drone survey carried out in January 2020, however, highlighted areas in need of attention.

- The porch roof was repaired before the internal decorating of the porch and inner lobby.
- New gutters and down pipes were fitted to the right-hand side of the porch and a 3-metre section along the right-hand side of the north aisle.
- Debris and vegetation were removed from the gutter between the tower and chancel roof and the condition of the lead work was checked.
- Debris and vegetation were also removed from around the vestry chimney and the lead lining was checked.

- On both elevations of the porch roof sand and cement mortar was used to create a fillet between the roof slates and the stone tablings and sections of the stone were repointed.
- The porch ceiling has been plaster boarded and the ceiling skimmed.
- After heavy winter rains, the front porch gutters were checked for blockages. Repairs were made to an overflowing gutter by the side door in the north aisle and debris was cleaned from the high level rain water valley gutter.
- Broken slates were replaced on the roof of the north aisle and lifted slates were sorted out on the roof near the back door. A missing slate was also replaced on the south side nave roof.
- A defective joint was repaired in the cast iron guttering and a down pipe fitted to the side of the garden store.

Churchyard and Garden

The church gardening team have worked in the garden throughout the year maintaining and planting the borders.

The Community Payback Team have worked in the churchyard, clearing overgrown vegetation and cutting the grass. As a result, a substantial section of the graveyard is now tidy and accessible. They have also done some work in the garden liaising with the church gardening team.

Fire Safety

Remedial work has been carried out on emergency lighting inside the church.

Decorating

The porch interior has been decorated. New plaster was sealed with a thin coat of emulsion; the inner doors, door frame and side benches were varnished and the door furniture was painted.

The walls of the inner lobby and staircase have been painted.

Dianne Bates and Margaret Greaves (Churchwardens)

Parish Hall Report to APCM – May 2021

Since October last year the Parish Hall has remained closed apart from a partial reopening for the Young People's Uniform Groups when the schools went back in March this year.

We have carried out some redecoration to the kitchen and the external porch area.

The Trustees would like to extend their thanks to the Manager/Caretaker role carried out by Sure Blackwell and the Treasurer role carried out by Jim Pattinson.

Prepared by J P Gunningham (on behalf of the PH Trustees)

Annual Electoral Roll Review 2021

Following the revision of the electoral roll for 2021, I can now report that there are 109 members of the church on the All Saints' Church Electoral Roll.

There was one new additions to the roll and 5 members of the church removed from the roll: 3 because they moved away from the area, and 2 because they requested removal due to attendance at a different church.

Diane Williams (Electoral Roll Officer)

**All Saints' Church, Halifax
1130479**

End of Year Financial Statements

Year ending 2020

Introduction

This year has been another difficult one for our Church and I am pleased to say we managed to end the year in a break even situation. Our Planned Giving figure stayed about the same figure as the previous year but, due to the church being closed periodically due to restrictions imposed by the Covid pandemic, our Open Plate Offerings were significantly less. This meant we could not pay our full quota of Parish Share to the Diocese, although we did maintain our contribution at last year's level of £52,000.

Parish Hall income is not available to the Church as it is restricted to use by the Trustees and, unfortunately the Hall was not able to open for much of the year due to the Covid pandemic.

Fund Analysis and Description:

General Fund (cf balance)	£30,325	(allowances have been made for creditors and prepayments)
Church maintenance Fund	£5,308.28	A reserve fund where PCC policy is to endeavour to maintain a balance of £5,000 in the fund.
General Reserve Fund	£6,730.30	PCC Policy is to endeavour to maintain £5,000 in this fund. There were no transactions on this account in 2019.
Harrison Bequest	£9,611.18	This fund is designated for use within the Copley Area
Music and Worship Fund	£3,172	A restricted fund which receives occasional donation annually
Bursary Fund	£284	A restricted fund which receives ad hoc donations which may be used to help supplement payments made by parishioners towards special events organized by the PCC or the Church. No grants were made in 2019.
Alpha Fund	£693	A restricted fund which receives ad hoc donations which may be used towards funding the Alpha programme.
Vicarage Fund	£134	A restricted fund created to help fund future refurbishment work at the vicarage (for which the PCC is responsible)
Church Outreach Growth Fund	£4,734	A restricted fund which was created to build a reserve for future outreach work in the Parish
Susan James memorial Fund	£9,587.99	An endowment fund. The balance in excess of £10,000 may be used for Christian Education purposes. The balance may be drawn down to £9,000 if necessary.
Sound System Appeal	£20, 323	A designated fund set up to replace the Sound and Vision system. A new donation was received in 2019 to improve and update the system, which has been delayed by the pandemic.
Vid Fund	£210	This fund is for use within Sunday Club
Parish Hall Reserve Fund	£6,243.44	A designated fund, intended only to be utilized when it is considered that day-to-day running expenses of the Parish Hall cannot be met from General Funds. Policy is to maintain a balance of £5,000.
Hall Operations	£8,925.49	A restricted fund for the purpose of maintaining the fabric of the building and the day-to-day running of the Parish Hall. This fund is administered by the Trustees of the Hall and not available for Church use.
Garden Project	£16,849	A restricted fund in order to carry out the Welcome Garden Project, transforming the front of the church, for the benefit of both the church and the community.

Receipts and Payments Account

		Total funds	Prior year funds
Alpha - Alpha Fund (Restricted)			
Brought forward balance		693	693
Carried forward balance		693	693
Bursary - Bursary Fund (Restricted)			
Brought forward balance		284	284
Carried forward balance		284	284
Carter - Ernest & Norah Carter Memorial Fund (Restricted)			
Transfers to/(from)		—	(2,632)
Brought forward balance		—	2,632
Carried forward balance		—	—
Churchmtce - Church Maintenance Fund (Designated)			
Receipts			
Incoming resources from generated funds			
Investment income			
108 - Income from Investments		22	39
Total Investment income		22	39
Total Receipts		22	39
Excess of Incoming resources over Resources used		22	39
Brought forward balance		5,285	5,246
Carried forward balance		5,308	5,285
Dio - Diocese - Weddings - Funerals (Restricted)			
Brought forward balance		—	—
Carried forward balance		—	—
GYard - Graveyard Project (Restricted)			
Receipts			
Other incoming resources			
114 - Church Garden Project		—	35,252
Total Other incoming resources		—	35,252
Total Receipts		—	35,252
Payments			
Other resources used			
219 - Church Garden Project		—	41,684
Total Other resources used		—	41,684
Total Payments		—	41,684
Excess of Incoming resources over Resources used		—	(6,431)

Transfers to/(from)	—	7,138
Brought forward balance	—	(707)
Carried forward balance	—	—

Garden - Garden Project (Restricted)

Receipts

Other incoming resources		
102 - Income Tax Recoverable	2,737	—
114 - Church Garden Project	14,111	35,866
<i>Total Other incoming resources</i>	<i>16,849</i>	<i>35,866</i>

Total Receipts	16,849	35,866
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Payments

Other resources used		
219 - Church Garden Project	15,880	20,150
<i>Total Other resources used</i>	<i>15,880</i>	<i>20,150</i>

Total Payments	15,880	20,150
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Excess of Incoming resources over Resources used	968	15,716
Transfers to/(from)	—	(7,138)
Brought forward balance	8,577	—
Carried forward balance	9,545	8,577

GenRes - General Reserve Fund (Designated)

Receipts

Incoming resources from generated funds		
<i>Investment income</i>		
108 - Income from Investments	28	50
<i>Total Investment income</i>	<i>28</i>	<i>50</i>

Total Receipts	28	50
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Excess of Incoming resources over Resources used	28	50
Brought forward balance	6,701	6,651
Carried forward balance	6,730	6,701

HallOp - Church Hall Operations (Restricted)

Receipts

Other incoming resources		
105 - Parish Hall Lettings/Rents	5,991	13,957
<i>Total Other incoming resources</i>	<i>5,991</i>	<i>13,957</i>

Total Receipts	5,991	13,957
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Payments

Other resources used		
210 - Parish Hall Running Costs	6,521	20,292
<i>Total Other resources used</i>	<i>6,521</i>	<i>20,292</i>

Total Payments	6,521	20,292
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Excess of Incoming resources over Resources used	(529)	(6,335)
Brought forward balance	9,444	15,780
Carried forward balance	8,915	9,444

Hallrun - Hall Running (Designated)

Brought forward balance

Carried forward balance

— —
— —

Harrison - Harrison Bequest (Designated)

Receipts

Incoming resources from generated funds

Investment income

108 - Income from Investments

40 71
Total Investment income 40 71

Total Receipts

40 71

Excess of Incoming resources over Resources used

40 71

Transfers to/(from)

— (2,000)

Brought forward balance

9,570 11,499

Carried forward balance

9,611 9,570

James - Susan James Memorial Fund (Endowment)

Receipts

Incoming resources from generated funds

Investment income

108 - Income from Investments

40 71
Total Investment income 40 71

Total Receipts

40 71

Excess of Incoming resources over Resources used

40 71

Transfers to/(from)

— (2,000)

Brought forward balance

9,547 11,476

Carried forward balance

9,587 9,547

Music - Music and Worship (Restricted)

Receipts

Incoming resources from generated funds

Voluntary income

109 - specific Donations

360 360
Total Voluntary income 360 360

Total Receipts

360 360

Payments

Other resources used

212 - Other Expenses

— 109
Total Other resources used — 109

Total Payments

— 109

Excess of Incoming resources over Resources used

360 251

Brought forward balance

2,812 2,561

Carried forward balance

3,172 2,812

Outreach - Church Outreach Growth Fund (Restricted)

Brought forward balance

4,734 4,734
Carried forward balance 4,734 4,734

ParishHall - Parish Hall Fund (Designated)

Receipts

Incoming resources from generated funds

Investment income

108 - Income from Investments

	26	46
<i>Total Investment income</i>	26	46

Total Receipts

26	46
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Excess of Incoming resources over Resources used

26	46
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Brought forward balance

26,201	26,154
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Carried forward balance	26,227	26,201
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Soundsyst - Sound System Appeal (Designated)**Receipts**

Incoming resources from generated funds

Voluntary income

109 - specific Donations

	—	20,000
<i>Total Voluntary income</i>	—	20,000

Total Receipts

—	20,000
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Payments

Other resources used

203 - Church Running Expenses

	—	19
<i>Total Other resources used</i>	—	19

Total Payments

—	19
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Excess of Incoming resources over Resources used

—	19,980
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Brought forward balance

20,323	342
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Carried forward balance	20,323	20,323
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Vicarage - Vicarage Fund (Restricted)**Payments**

Governance costs

202 - Clergy Expenses and other costs

	—	720
<i>Total Governance costs</i>	—	720

Other resources used

212 - Other Expenses

	—	60
<i>Total Other resources used</i>	—	60

Total Payments

—	780
---	-----

Excess of Incoming resources over Resources used

—	(780)
---	-------

Brought forward balance

134	914
-----	-----

Carried forward balance	134	134
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Vid - VidCare (Restricted)**Payments**

Other resources used

203 - Church Running Expenses

205 - Printing and Stationery

212 - Other Expenses

	91	—
	45	—
	134	—
<i>Total Other resources used</i>	271	—

Total Payments

271	—
-----	---

Excess of Incoming resources over Resources used

(271)	—
-------	---

Brought forward balance

481	481
-----	-----

	Carried forward balance	210	481
General - General fund (Unrestricted)			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
101 - Planned Giving		68,645	68,202
103 - Offerings (Open Plate)		2,080	5,313
104 - Sundry Donations		400	1,128
109 - specific Donations		398	15
<i>Total Voluntary income</i>		71,523	74,659
<i>Investment income</i>			
108 - Income from Investments		723	—
<i>Total Investment income</i>		723	—
Other incoming resources			
102 - Income Tax Recoverable		18,541	15,000
106 - Church Lettings		—	60
107 - PCC Charges		1,754	2,641
111 - Sundry Items		391	12,493
113 - Credits to Disperse		104	338
<i>Total Other incoming resources</i>		20,791	30,533
Total Receipts		93,038	105,193
Payments			
Charitable activities			
215 - Tithe payments		7,055	7,390
<i>Total Charitable activities</i>		7,055	7,390
Governance costs			
201 - Diocesan Common Fund		52,000	52,000
202 - Clergy Expenses and other costs		742	3,685
216 - Gas;Electric;Water		4,376	3,680
217 - Buildings Insurance		4,436	4,510
218 - Weddings/Funerals - Diocese		—	207
<i>Total Governance costs</i>		61,554	64,082
Other resources used			
203 - Church Running Expenses		3,256	3,223
204 - Church Maintenance		3,949	4,458
205 - Printing and Stationery		470	885
206 - General Administration		124	424
207 - Photocopier		743	609
208 - Wages		12,188	11,967
209 - Income Tax		780	780
211 - Upkeep of Churchyard		96	—
212 - Other Expenses		3,378	11,471
<i>Total Other resources used</i>		24,986	33,819
Total Payments		93,596	105,292
Excess of Incoming resources over Resources used		(557)	(99)
Transfers to/(from)		—	6,632
Brought forward balance		30,882	24,349
Carried forward balance		30,325	30,882

Balance sheet

Class and code	Description	2020	2019
Fixed assets			
301	Parish Hall and Buildings	19,984	19,984
302	Photocopier	—	—
303	Investments	1,519	796
	Total Fixed assets	21,503	20,780
Current assets			
401	Yorkshire Bank	67,938	47,624
402	CCLA Carter Fund	—	—
403	CCLA Harrison Bequest	9,611	9,570
404	CCLA Parish Hall Reserve	6,243	6,217
405	CCLA Susan James Fund	9,587	9,547
406	CCLA General Reserve Fund	6,730	6,701
407	CCLA Church Maintenance Fund	5,308	5,285
408	Cash in Hand	38	34
409	Yorks Bank Hall a/c	—	—
410	Hall Operations	8,925	9,444
411	Yorks Bank Garden Project	7,515	9,284
Z05	Accounts Receivable	272	15,000
	Total Current assets	122,171	118,711
Liabilities			
501	Creditors for Goods and Services	250	695
502	Other Creditors	7,619	3,119
	Total Liabilities	7,869	3,814
	Net Asset surplus(deficit)	135,805	135,676
Reserves			
	Excess / (deficit) to date	128	42,419
Z01	Starting balances	135,676	93,256
	Total Reserves	135,805	135,676
	Represented by funds		
	Unrestricted	30,325	30,882
	Designated	68,200	68,082
	Restricted	27,691	27,163
	Endowment	9,587	9,547
	Total	135,805	135,676

Statement of assets and liabilities

		General	Designated	Restricted	Endowment	2020	2019
Fixed assets - Investments							
Investments -		1,519	—	—	—	1,519	796
Totals		1,519	—	—	—	1,519	796
Fixed assets - Tangible assets							
Parish Hall and Buildings -		—	19,984	—	—	19,984	19,984
Totals		—	19,984	—	—	19,984	19,984
Current assets - Cash at bank and in hand							
Yorkshire Bank -		38,291	20,315	11,332	(2,000)	67,938	47,624
CCLA Harrison Bequest -		—	9,611	—	—	9,611	9,570
CCLA Parish Hall Reserve -		41	6,202	—	—	6,243	6,217
CCLA Susan James Fund -		(2,000)	1,000	—	10,587	9,587	9,547
CCLA General Reserve Fund -		—	6,730	—	—	6,730	6,701
CCLA Church Maintenance Fund -		—	4,308	—	1,000	5,308	5,285
Cash in Hand -		171	50	(183)	—	38	34
Hall Operations -		—	—	8,925	—	8,925	9,444
Yorks Bank Garden Project -		(194)	—	7,710	—	7,515	9,284
Totals		36,309	48,216	27,785	9,587	121,899	103,711
Current assets - Debtors							
Accounts Receivable -		272	—	—	—	272	15,000
Totals		272	—	—	—	272	15,000
Liabilities - Creditors: Amounts falling due in one year							
Creditors for Goods and Services -		204	—	45	—	250	695
Other Creditors -		7,571	—	48	—	7,619	3,119
Totals		7,776	—	93	—	7,869	3,814
Grand total		30,325	68,200	27,691	9,587	135,805	135,676

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Alpha - Alpha Fund							
Restricted		693	—	—	—	—	693
Sub-total for Alpha		693	—	—	—	—	693
Bursary - Bursary Fund							
Restricted		284	—	—	—	—	284
Sub-total for Bursary		284	—	—	—	—	284
Carter - Ernest & Norah Carte							
Restricted		—	—	—	—	—	—
Sub-total for Carter		—	—	—	—	—	—
Churchmtce - Church Maintenance F							
Designated		5,285	22	—	—	—	5,308
Sub-total for Churchmtce		5,285	22	—	—	—	5,308
Dio - Diocese - Weddings -							
Restricted		—	—	—	—	—	—
Sub-total for Dio		—	—	—	—	—	—
GYard - Graveyard Project							
Restricted		—	—	—	—	—	—
Sub-total for GYard		—	—	—	—	—	—
Garden - Garden Project							
Restricted		8,577	16,849	15,880	—	—	9,545
Sub-total for Garden		8,577	16,849	15,880	—	—	9,545
GenRes - General Reserve Fund							

Designated		6,701	28	—	—	—	6,730
	Sub-total for GenRes	6,701	28	—	—	—	6,730
HallOp - Church Hall Operatio							
Restricted		9,444	5,991	6,521	—	—	8,915
	Sub-total for HallOp	9,444	5,991	6,521	—	—	8,915
Hallrun - Hall Running							
Designated		—	—	—	—	—	—
	Sub-total for Hallrun	—	—	—	—	—	—
Harrison - Harrison Bequest							
Designated		9,570	40	—	—	—	9,611
	Sub-total for Harrison	9,570	40	—	—	—	9,611
James - Susan James Memorial							
Endowment		9,547	40	—	—	—	9,587
	Sub-total for James	9,547	40	—	—	—	9,587
Music - Music and Worship							
Restricted		2,812	360	—	—	—	3,172
	Sub-total for Music	2,812	360	—	—	—	3,172
Outreach - Church Outreach Grow							
Restricted		4,734	—	—	—	—	4,734
	Sub-total for Outreach	4,734	—	—	—	—	4,734
ParishHall - Parish Hall Fund							
Designated		26,201	26	—	—	—	26,227
	Sub-total for ParishHall	26,201	26	—	—	—	26,227
Soundsyst - Sound System Appeal							
Designated		20,323	—	—	—	—	20,323
	Sub-total for Soundsyst	20,323	—	—	—	—	20,323
Vicarage - Vicarage Fund							
Restricted		134	—	—	—	—	134
	Sub-total for Vicarage	134	—	—	—	—	134
Vid - VidCare							
Restricted		481	—	271	—	—	210
	Sub-total for Vid	481	—	271	—	—	210
General - General fund							
Unrestricted		30,882	93,038	93,596	—	—	30,325
	Sub-total for General	30,882	93,038	93,596	—	—	30,325
	Grand total	135,676	116,397	116,269	—	—	135,805

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>2020</u>	<u>2019</u>
INCOME AND ENDOWMENTS						
Incoming resources from generated funds - Voluntary income						
101 - Planned Giving	68,645	—	—	—	68,645	68,202
103 - Offerings (Open Plate)	2,080	—	—	—	2,080	5,313
104 - Sundry Donations	400	—	—	—	400	1,128
109 - specific Donations	398	—	360	—	758	20,375
Total	71,523	—	360	—	71,883	95,019
Incoming resources from generated funds - Investment income						
108 - Income from Investments	723	117	—	40	881	278
Total	723	117	—	40	881	278
Other incoming resources						
102 - Income Tax Recoverable	18,541	—	2,737	—	21,279	15,000
105 - Parish Hall Lettings/Rents	—	—	5,991	—	5,991	13,957
106 - Church Lettings	—	—	—	—	—	60
107 - PCC Charges	1,754	—	—	—	1,754	2,641
110 - Transfers	—	—	—	—	—	—
111 - Sundry Items	391	—	—	—	391	12,493
112 - Parish W/E	—	—	—	—	—	—
113 - Credits to Disperse	104	—	—	—	104	338
114 - Church Garden Project	—	—	14,111	—	14,111	71,119
Total	20,791	—	22,840	—	43,632	115,609
INCOME TOTAL	93,038	117	23,200	40	116,397	210,908

EXPENDITURE

Charitable activities

215 - Tithe payments	7,055	—	—	—	7,055	7,390
Total	7,055	—	—	—	7,055	7,390

Governance costs

201 - Diocesan Common Fund	52,000	—	—	—	52,000	52,000
202 - Clergy Expenses and other costs	742	—	—	—	742	4,405
216 - Gas;Electric;Water	4,376	—	—	—	4,376	3,680
217 - Buildings Insurance	4,436	—	—	—	4,436	4,510
218 - Weddings/Funerals - Diocese	—	—	—	—	—	207
Total	61,554	—	—	—	61,554	64,802

Other resources used

203 - Church Running Expenses	3,256	—	91	—	3,347	3,242
204 - Church Maintenance	3,949	—	—	—	3,949	4,458
205 - Printing and Stationery	470	—	45	—	515	885
206 - General Administration	124	—	—	—	124	424

207 - Photocopier	743	—	—	—	743	609
208 - Wages	12,188	—	—	—	12,188	11,967
209 - Income Tax	780	—	—	—	780	780
210 - Parish Hall Running Costs	—	—	6,521	—	6,521	20,292
211 - Upkeep of Churchyard	96	—	—	—	96	—
212 - Other Expenses	3,378	—	134	—	3,512	11,640
213 - Parish Weekend	—	—	—	—	—	—
214 - Transfers	—	—	—	—	—	—
219 - Church Garden Project	—	—	15,880	—	15,880	61,834
Total	24,986	—	22,673	—	47,659	116,134
EXPENDITURE TOTAL	93,596	—	22,673	—	116,269	188,327
GRAND TOTAL	(557)	117	527	40	128	22,580

Independent Examiner's Report to the PCC of All Saints' Church, Halifax

This report on the accounts of the Parochial Church Council (PCC) for the year ended 31st December 2020, which are set out in the Annual Report, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('The Regulations') and S.43 of the Charities Act 1993 ('The Act').

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of The Regulations and S.43 (2) of The Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the term of The Regulations.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under S.43 (7) (b) of The Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 41 of The Act; and to prepare financial statements, which accord with the accounting records and to comply with the requirements of the Act, and the Regulations, have not been met

or

2. to which, in my opinion, attention should be draw, in order to enable a proper understanding of the accounts to be reached.

Glenis Parker

Glenis Parker

16 Heath Avenue, Halifax

30th March 2021