

and



The Parochial Church Council of the Ecclesiastical
Parish of Tong and Laisterdyke
(known as Tong and Laisterdyke PCC)

Charity Number 1130777

Trustee Report and Accounts
For the year ending
31 December 2021

FAITH.HOPE.LOVE

TONG AND LAISTERDYKE PCC
REPORT AND ACCOUNTS
for the year ended 31 December 2021

INDEX	Pages
Trustees Annual Report	3 - 5
Statement of Trustees' Responsibilities	6
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Analysis of Income & Expenditure	11 - 13
Statement of Assets and Liabilities	14
Notes to the Accounts	15 - 16

PARISH OF TONG AND LAISTERDYKE - TRUSTEES REPORT 31/12/2021

Aims and Purposes:

The Parochial Church Council of the Parish of Tong and Laisterdyke in the Diocese of Leeds, together with the clergy and churchwardens, is responsible for the pastoral, evangelistic, and social mission of the Church of England. It also has responsibility for the maintenance of the Church and Church Community Centre of St Christopher's Church, Holme Wood, St. James Church, Tong, and St. Mary's Church Laisterdyke. The charity is registered with the Charity Commission as The Parochial Church Council of the Ecclesiastical Parish of Tong and Laisterdyke (Charity number 1130777). The governing documents are the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

In Tong it is also responsible for the Village School Room.

Objectives and Activities:

The Parish of Tong and Laisterdyke exists to serve the communities of Tong Village, the Holmewood estate and Laisterdyke. We have three worship and community centres – St James' Church in Tong as well as the School Room, a community building we run in conjunction with the Tong Village Association, St Mary's in Laisterdyke, and St Christopher's in Holmewood.

Through a varied programme of activities and services for all ages, the staff, volunteers and congregations of the three churches seek to support those in most need, offer pastoral care, love and friendship and build communities of faithful people both inside and outside the church.

The churches of the Parish choose to do this through their Good Neighbours project at St Christopher's Church as well as working closely with other local churches and partners, including Primetime at the Vine which operates from St Mary's buildings and The Holmewood Family Centre which operates from St Christopher's buildings and the Holmewood Salvation Army which operates our local Food Bank.

Achievement and Performance

The Covid-19 pandemic continued to impact our performance and activities in 2021. We continued to operate in our full Covid-19 set up during the lockdown in the first quarter. This included providing contact and support for older or vulnerable people and families, including delivering meals and activity packs, as well as providing online worship services through our YouTube Channel. Funerals and Weddings were able to take place within government restrictions.

As restrictions were gradually lifted, we responded by offering a hybrid of activities and services that followed government guidelines and provided opportunities for people to gather where possible whilst continuing to provide some of our Covid-related provisions, which have gradually reduced as government restrictions gradually lifted over time, until we were able, with our partners, to provide a wide range of services including:

- Toddler Groups
- Children and Young People after school groups
- Older people's groups and day care provision
- Craft and activity groups
- Community Cafes
- Community Food Pantries and Drop-in spaces
- Emergency Food Bank provision
- Sunday Worship Services
- Accessible Worship Services for families who don't attend Sunday services
- Worship Services in Residential Homes
- Spiritual support for people across our communities, including the provision of Weddings, Baptisms and Funerals
- Opportunities to explore faith through small groups and discussions

Review of Activities

A more detailed Parish Report of the work of the PCC & its three churches during 2021 is available.

Training

We seek to develop all our valued workers, both paid and volunteers, by providing appropriate training and personal development opportunities.

Financial Review

Total receipts on unrestricted funds were £62,928, of which £17,717 was unplanned voluntary donations, £24,421 was planned voluntary donations, and a further £6,125 from Gift Aid. Restricted grants and donations of £17,274 were also received, the details are shown in the financial statement.

£58,281 was spent from unrestricted funds to provide Christian ministry from the three churches, including the contribution to the parish share, which largely provides the stipends and housing for the clergy.

Net movement in unrestricted funds was £4,787. During the financial year the total fund balances have increased by £19,317.

This report on the accounts of the charity for the year ending 31 December 2021 are set out in pages 8 to 16. We draw your attention to differences between the finalised accounts for 2020 and the accounts laid out in this document. Not all of the investments and associated interest were picked up in preparing the 2020 accounts due to the diverse way in which these had been recorded; this has now been rectified. In discussion with the Diocese and the external auditor, it has been agreed that rather than re-run the 2020 accounts, an adjustment would be put in place on the new system that is now in place to accurately reflect the actual balance sheet and funds. This new system is provided by and backed up by a third-party company.

Future Strategy

The charity plans to continue the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Reserves Policy

The Trustees, are working towards a policy whereby the unrestricted funds, not committed or invested in tangible assets ('the free reserves') held by the charity should be between 1 and 3 months of the resources expended. At the proposed reserves level, the Trustees recognise the need to continue to attract major funding in order to maintain activities.

Investment Policy

The Trustees have considered the most appropriate policy for investing funds. Short term reserves will be held in the Trustees' interest-bearing bank account. Future long-term reserves will be held in accounts designed for the charity sector, with the requirement to generate income and/or capital growth.

Risk Review

The Trustees have conducted their own review of the major risks to which the charity is exposed, and systems have been established to mitigate those risks. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding activities. Internal risks are minimised by the use of professional consultants, and the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. The procedures are periodically reviewed to ensure they still meet the needs of the charity.

Structure, Governance and Management.

Members of the P.C.C. are either ex-officio, elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation rules, or co-opted. Elected members serve for a period of one year. Elections are conducted in such a way as to try to ensure that our three congregations are represented on the P.C.C and are set out in a Bishop's Instrument.

During 2021 the following have served as members of our P.C.C. following our APCM in May:

<i>Ex-officio</i>	Revd Canon Gary Hodgson Revd Helen Hodgson Revd Philippa Slingsby	Incumbent Associate Vicar Curate	Resigned 5 April 2022
<i>Elected:</i>	Mr Paul Coates-Black Mr John Rathmell Mr Liam Jagger	Churchwarden Churchwarden Churchwarden	re-elected May 2021 re-elected May 2021 re-elected May 2021
	Mrs Margaret Ealham Mrs Elaine Rathmell Mrs Joyce Astbury	Deanery Synod Rep Deanery Synod Rep Deanery Synod Rep	re-elected Nov 2020 appointed Nov 2020 re-elected Nov 2020
	Mrs Jean Black Mrs Louise Connacher	PCC Rep PCC Rep	re-elected May 2021 re-elected May 2021

Ms Angela Abson
Miss Amanda Appleyard

PCC Rep
PCC Rep

re-elected May 2021
re-elected May 2021

Mr Andrew Sykes

Deputy Chair

re-elected May 2021

Treasurer - Mrs Joan Greenfield

P.C.C. Committees that operated in 2021:

The P.C.C. normally functions through a number of Sub Committees, Management Committees and informal church meetings, which meet between full meetings of the P.C.C. They were as follows:

1. **Standing Committee**
 2. **Good Neighbours Project Management Committee:**
 3. **Staffing Subcommittee**
 4. **Finance Subcommittee**
 5. **Tong School Room Management Committee:** (Authority delegated by the PCC for the day to day running of the School Room. This includes members of the Tong Village Association).
 6. **St. James' Church Meeting:**
 7. **St. Christopher's Church Meeting:**
 8. **St. Mary's Church Meeting:**
- } (buildings, worship, fellowship, discipleship and mission, advising the PCC on local issues to support their decision making. These are informal meetings, which includes anyone who attends church worship.).

The ongoing impact of COVID-19 has meant that the Church meetings have not yet taken place.

Trustees report approved by the PCC on 17 May 2022

Signed



Revd Canon Gary Hodgson

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Annual Financial Statements

The attached financial statements for the year ended 31 December 2021, have been prepared in accordance with the relevant Church Accounting Regulations, applicable Accounting Standards and Statement of Recommended Practice (FRS 102) 2015.

It is recommended that the Annual Report and Financial Statements for the year ended 31st December 2021 be adopted and approved for submission to the Annual Parochial Church Meeting.

Approved by the trustees of the charity on

and signed on its behalf by:

17 May 2022



**The Parochial Church Council of the Ecclesiastical Parish of Tong and Laisterdyke
(known as Tong and Laisterdyke PCC)**

INDEPENDENT EXAMINER'S REPORT - 2021

Independent Examiner's report to the Trustees Council of Tong & Laisterdyke PCC

I report on the accounts of the Trust for the year ended 31 December 2021 which are set out on pages 3 and 4 together with the accounting policies and notes on pages 5 to 8.

Respective responsibilities of the Trustees and the Independent 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 a full audit, and consequently I do not express an audit opinion on 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 130 of the 2011 Act; or to prepare accounts which accord with the accounting records have not been met; **or**
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Emma Wilson, FCA

Bailey Wilson Chartered Accountants
15 Victoria Mews
Cottingley Business Park
Mill Field Road
Bingley BD16 1PY

17th May 2022

Statement of Financial Activities

Parish Church	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
Income and endowments						
Donations and legacies	41,132	-	17,274	-	58,406	134,308
Income from charitable activities	2,493	294	90	-	2,877	1,449
Other trading activities	15,460	3,934	1,565	-	20,959	54,845
Investments	583	58	584	-	1,225	755
Other income	3,261	-	5,239	2,094	10,594	2,742
Parish income	62,928	4,286	24,752	2,094	94,060	194,100
Expenditure						
Raising funds	-	-	5,411	-	5,411	7,004
Expenditure on charitable activities	58,281	3,587	8,190	-	70,058	206,588
Other expenditure	-	-	-	372	372	948
Parish expenditure	58,281	3,587	13,601	372	75,841	214,541

Good Neighbours

Income and endowments from: Good Neighbours						
Donations and legacies	140	-	101,326	-	101,466	
Income from charitable activities	-	-	-	-	-	
Other trading activities	-	-	35,339	-	35,339	See Below
Investments	-	-	-	-	-	
Other income	-	-	-	-	-	
Good Neighbours income	140	-	136,665	-	136,805	
Expenditure on: Good Neighbours						
Raising funds	-	-	8,194	-	8,194	
Expenditure on charitable activities	-	-	127,512	-	127,512	See Below
Other expenditure	-	-	-	-	-	
Good Neighbours expenditure	-	-	135,706	-	135,706	

Combined totals

Income	63,068	4,286	161,417	2,094	230,865	194,100
Expenditure	58,281	3,587	149,307	372	211,547	214,541
Combined Net income / (expenditure) resources before transfer	4,787	699	12,109	1,722	19,317	(20,441)
Transfers:						
Gross transfers between funds - in	-	-	92,027	-	92,027	-
Gross transfers between funds - out	-	(13,518)	(78,509)	-	(92,027)	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Net movement in funds	4,787	(12,820)	25,628	1,722	19,317	(12,387)
Reconciliation of funds						
Total funds brought forward	4,450	52,628	171,483	22,173	250,734	223,875
Total funds carried forward	9,236	39,808	197,111	23,895	270,051	250,734

Income & Expenditure – Good Neighbours & Parish Church 2020 explained:

2020 accounts present income & expenditure for Good Neighbours and the Parish Church as combined figures. The data for 2020 has since become corrupted and we are unable to split out the data for the 2021 accounts. The figures for 2020 noted again the Parish Church are combined for Good Neighbours also. Going forward the accounts will provide a breakdown for the two.

Balance Sheet

		As at 31/12/2021	As at 31/12/2020
Current assets - Parish Churches			
6432	CBF Fixed Interest Fund (Tong Endowment)	11,263.39	9,874
6433	CBF Investment Fund - Tong (Tempest 60) endowment	5,683	4,978
6434	CBF Fixed Interest Fund - Tong (Tempest) endowment	5,052	5,424
6435	CBF Fixed Interest Fund - Fabric Fund endowment	1,897	1,897
6436	CBF Investment Fund (St Johns School Tong St)	22,638	19,832
6501	Bank current account	45,501	36,414
6505	Schoolroom Bank A/C	10,111	10,819
6510	CCLA (CBF) FABRIC account	3,437	2,955
6511	CCLA Investment Fund (General Fund)	37,370	37,301
6512	CBF Deposit Fund (Children & Families Education Fund)	10,871	10,003
6590	Cash in hand	61	127
Z05	Accounts Receivable	3,959	-
Current assets - Good Neighbours			
6502	HSBC Project Bank Account	110,512	16,183
6503	HSBC Money Manager	-	1,637
6504	HSBC Minibus Savings Account	-	14,459
6512	CCLA Investment Management Ltd	-	78,824
6591	Cash in Hand GN	2,835	1,146
Total Current assets		271,191	251,874
Liabilities			
6602:	Parish Churches Wedding Fees in Advance	1,140	1,140
6699:	Parish Churches Agency collections	-	-
Total Liabilities		1,140	1,140
Net Asset surplus (deficit)		270,050	250,734
Reserves			
	Parish Churches Excess/(deficit) to date	18,219	-
	Z01: Parish Churches Starting balances	138,485	138,485
	Good Neighbours Excess/(deficit) to date	1,098	-
	Z01: Good Neighbours Starting balances	112,249	112,249
Total Reserves		270,051	250,734
Represented by Funds			
	Parish Churches General (Unrestricted)	9,097	4,450
	Parish Churches Designated	39,808	39,109
	Parish Churches Restricted	83,904	72,753
	Parish Churches Endowment	23,895	22,173
	Good Neighbours General (Unrestricted)	140	-
	Good Neighbours Designated	-	13,518
	Good Neighbours Restricted	113,207	98,730
Total		270,051	250,734

Notes to the Financial Statements for the Year Ended 31 December 2021

Accounting Policies

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair" provisions.

Going concern

The Trustees have at the time of approving the financial statements a reasonable expectation that the Church has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Income in the Statement of Financial Activities is recognised when the Church has entitlement to the funds, any performance conditions attaching to the item(s) have been met, it is probable that the income will be received, and the amount can be measured reliably.

Donations, grants, gifts and lettings income are recognised when receivable.

Income from legacies is recognised once probate has been granted, provided that the income will be received to enable valuation of the Church's entitlement.

Expenditure

Expenditure is included in the Statement of Financial Activities on an accruals basis and includes irrecoverable VAT.

Tangible fixed assets and depreciation

Consecrated or benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Other fixed assets

All assets are recognised at full value in the year they are acquired.

Short term deposits

These are cash held on the deposit with the CCLA.

Debtors

Debtors represent income to be recognised in a future accounting period.

Creditors

Creditors, loans and provisions are recognised where the Church has a [present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which therefore are not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that have been received by the PCC for specific purposes, these funds must be protected and used only in connection with the intention of the original gift.

Endowment Funds

These are funds received from specific endowments and the Capital value is protected and cannot normally be accessed, but the income can be spent in the same manner as unrestricted income.

Analysis of income and expenditure

	General	Designated	Restricted	Endowment	Total 2021	Total 2020
Income and endowments from: (The Parish Churches)						
Donations and legacies						
0101/02/03 Gift Aid - Bank	21,880	-	-	-	21,880	24,185
0110 - Gift Aid - Envelopes	2,541	-	-	-	2,541	1,085
0201 - Other planned giving	3,100	-	-	-	3,100	2,822
0301/02/03 - Loose plate	6,212	-	-	-	6,212	5,284
0550 - Donations appeals etc	1,274	-	11,154	-	12,428	9,958
0601 - Tax recoverable on Gift Aid	6,125	-	-	-	6,125	10,670
0705 - Parish Mission	-	-	-	-	-	1,050
0702 - Parish Children's Work	-	-	1,200	-	1,200	-
0703 - Gifts in memory of	-	-	4,920	-	4,920	-
Donations and legacies Totals	41,132	-	17,274	-	58,406	56,304
Income from charitable activities						
0939 - Worship & Sunday School	1	-	-	-	1	33
1101 - Fees Funerals	2,167	294	-	-	2,461	1,416
1103 - Sundries	325	-	-	-	325	-
1104 - St James' Bells	-	-	90	-	90	-
Income from charitable activities Totals	2,493	294	90	-	2,877	1,449
Other trading activities						
0912 - Bus Stop	110	-	-	-	110	110
1230 - Rent from Projects	15,000	-	-	-	15,000	12,075
1240 - Church hall hire	350	-	-	-	350	1,250
1241 - St Marys Flat	-	3,934	-	-	3,934	4,800
1250 - Schoolroom - Income from hall	-	-	1,565	-	1,565	1,540
Other trading activities Totals	15,460	3,934	1,565	-	20,959	18,525
Investments						
1020 - Bank and building society interest	583	58	584	-	1,225	755
Investments Totals	583	58	584	-	1,225	755
Other income						
1102 - Fees Weddings Income	2,781	-	2,432	-	5,213	2,290
1311 - Insurance income	480	-	-	-	480	452
1313 - Re-evaluation of Investments	-	-	2,807	2,094	4,901	-
Other income Totals	3,261	-	5,239	2,094	10,594	2,742
Income and endowments Grand totals	62,928	4,286	24,752	2,094	94,060	79,775

Expenditure on: (The Parish Churches)

Raising funds

1803 - Liz Dey Memorial	-	-	5411	-	5411	-
-------------------------	---	---	------	---	------	---

Raising funds Totals	-	-	5411	-	5411	-
-----------------------------	----------	----------	-------------	----------	-------------	----------

Expenditure on charitable activities

1801 - Giving to missionary, relief & development societies	930	-	1610	-	2540	2,000
1901 - Parish Share	39000	-	-	-	39000	36,000
2005 - Sundries	327	454	500	-	1282	-
2030 - Repairs & Renewals - St Christophers	1029	-	1144	-	2173	-
2031 - Repairs & Renewals - St James	320	-	-	-	320	-
2035 - Quinquennial repairs & renewals	726	-	-	-	726	6,884
2101 - Working expenses of incumbent	994	-	-	-	994	799
2102 - Travel Expenses	20	-	-	-	20	-
2150 - Vicar's telephone	743	-	-	-	743	683
2301 - Church insurance	1696	-	-	-	1696	1,607
2331 - Cleaning	1374	-	-	-	1374	-
2332 - Worship & Sunday School	1760	-	-	-	1760	1,729
2333 - Fees for funerals	418	-	-	-	418	60
2334 - Wedding Fees Payments	63	-	2332	-	2395	-

2350 - Upkeep of churchyard	-	-	330	-	330	-
2360 - Printing, Postage, Stationery	565	-	-	-	565	-
2361 - Computer and Internet	352	-	-	-	352	-
2368 – St James Projects	-	-	-	-	-	720
2369 – St Christopher's Projects	-	-	-	-	-	2,972
2371 - Refreshments	53	-	-	-	53	-
2401 - Church - electric	934	-	-	-	934	2,291
2410 - Church - gas	5909	-	-	-	5909	7,436
2420 - Church - water	1070	-	-	-	1070	825
2530 - Schoolroom - electricity	-	-	319	-	319	338
2540 - Schoolroom - gas	-	-	782	-	782	606
2550 - Schoolroom - insurance	-	-	480	-	480	452
2560 - Schoolroom - Repairs & Renewals	-	-	603	-	603	758
2580 - Schoolroom - water	-	-	90	-	90	174
2840 - St Marys Flat	-	3133	-	-	3133	4,299
Expenditure on charitable activities Totals	58281	3587	8190	-	70058	70,633
Other expenditure						
2602 - Re-evaluation of Investments	-	-	-	372	372	-
Other expenditure Totals	-	-	-	372	372	-
Expenditure Grand totals	58281	3587	13601	372	75841	71,005

Income and endowments from: (Good Neighbours)						
Donations and legacies						
0801 - Grants Received	-	-	101259	-	101259	4,875
0802 – Social Services	-	-	-	-	-	29,878
08A1 – Non-recurring one-off grants	-	-	-	-	-	44,499
0901 - Other funds generated	140	-	67	-	207	-
Donations and legacies Totals	140	-	101326	-	101466	79,252
Other trading activities						
0922 - Cafe Takings	-	-	8747	-	8747	6,306
0923 - Day Centre	-	-	17390	-	17390	20,382
0924 - Cleaning Income	-	-	945	-	945	579
0927 - Mini Bus Income	-	-	4026	-	4026	1,582
0928 - Hairdressing	-	-	50	-	50	89
0929 - In Kind Income	-	-	10	-	10	20
0934 - Fruit & Veg Income	-	-	1160	-	1160	1,624
0935 - Sundry Income	-	-	2411	-	2411	3,682
0926 – Line Dancing	-	-	-	-	-	170
0930 – Lunch Club	-	-	-	-	-	250
0931 – Wednesday Club Income	-	-	-	-	-	59
0937 - Avon	-	-	600	-	600	297
Other trading activities Totals	-	-	35,339	-	35339	35,040
Investments						
1020 - Bank & Building Society Interest	-	-	0.14	-	0.14	-
Investments Totals	-	-	0.14	-	0.14	-
Income and endowments Grand totals	140	-	136665	-	136805	114,292
Expenditure on: (Good Neighbours)						
Raising funds						
1701 - Fees paid to Fund Raisers	-	-	7798	-	7798	2,526
1710 - Costs of applying for grants	-	-	396	-	396	4,478
Raising funds Totals	-	-	8194	-	8194	7,004
Expenditure on charitable activities						
2001 - Rent	-	-	8500	-	8500	5,837
2002 - Telephone	-	-	552	-	552	718
2003 - Repairs & Renewals	-	-	620	-	620	2,126
2004 - Cafe	-	-	313	-	313	-
2005 - Sundries	-	-	6514	-	6514	343
2006 - Volunteer Expenses	-	-	279	-	279	121
2007 - Volunteer Lunches	-	-	-	-	-	1,575
2008 - Supplies	-	-	15663	-	15663	16,156
2009 - Mini Bus expenses	-	-	3202	-	3202	2,719
2011 - Pest Control	-	-	301	-	301	294
2012 - Line Dancing	-	-	-	-	-	180
2013 - Wednesday Club	-	-	-	-	-	50
2014 - Fruit & Veg	-	-	3815	-	3815	4,946
2015 - In Kind	-	-	79	-	79	44
2017 – Funding Costs	-	-	-	-	-	880
2018 - Bank Charges	-	-	-	-	-	-
2019 - Good Neighbours Salaries	-	-	76014	-	76014	79,924
2020 - Good Neighbours PAYE	-	-	6470	-	6470	6,884
2021 - Good Neighbours NEST Pension	-	-	2656	-	2656	2,577
2102 - Travel Expenses	-	-	90	-	90	256
2173 - Staff Training	-	-	227	-	227	220
2331 - Cleaning	-	-	1170	-	1170	-
2360 - Printing, Postage, Stationery	-	-	778	-	778	1,764
2361 - Computers & Internet	-	-	270	-	270	2,981
2601 - Governance costs examination/audit	-	-	-	-	-	250
Expenditure on charitable activities Totals	-	-	127,512	-	127,512	130,845
Other expenditure						
Other expenditure Totals	-	-	-	-	-	-
Expenditure Grand totals	-	-	135,706	-	135,706	137,849

Statement of Assets and Liabilities

		General Unrestricted	Designated	Restricted	Endowment	Total 2021	Total 2020
Current Asset - Cash at Bank and In Hand							
Parish Churches	Current account	15,569	1,839	28,092	-	45,501	36,414
	Schoolroom account	-	-	10,111	-	10,111	10,819
	CCLA Fabric	-	440	2,997	-	3,437	2,955.
	CCLA General Investment Fund	12	37,358	-	-	37,370	37,301
	CBF Deposit Fund (Children & Families Education Fund)	284	-	10,586	-	10,870	10,003
	Cash in hand	-10,416	170	10,307	-	61	127
Good Neighbours	HSBC Project	78,964	-	31,548	-	110,512	16,183
	HSBC Money Manager	-	-	-	-	-	1,637
	HSBC Minibus Savings Account	-	-	-	-	-	14,459
	Cash in Hand	-	-	2,835	-	2,835.02	1,146
Total		84,413	39,808	96,476	-	220,698	131,045
Current Asset - Debtors							
Parish Churches	Accounts Receivable	3,647.00	-	312.48	-	3,959.48	-
Total		3,647.00	-	312.48	-	3,959.48	-
Current Asset - Investments							
Parish Churches	CBF Fixed Interest Fund (Tong Endowment)	-	-	-	11,263	11,263	9,874
	CBF Investment Fund - Tong (Tempest 60) endowment	-	-	-	5,683	5,682	4,978
	CBF Fixed Interest Fund - Tong (Tempest) endowment	-	-	-	5,052	5,052	5,424
	CBF Fixed Interest Fund - Fabric Fund endowment	-	-	-	1,897	1,897	1,897
	CBF Investment Fund (St Johns School Tong St)	-	-	22,638	-	22,638	19,832
	CCLA Investment Management Ltd	-78,824	-	78,824	-	-	78,824
Total		-78,824	-	101,462	23,895	46,534	120,829
Liability - Liabilities							
Churches	Wedding Fees in Advance	-	-	1,140.00	-	1,140.00	1,140
Total		-	-	1,140	-	1,140	1,140
Net total assets		9,236	39,808	197,111	23,895	270,051	250,734

Fund movement summary

Fund	Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Balances Carried forward
A4A Restricted (Good Neighbours)	-	9,915	-	(7,436)	-	2,479
Allch Restricted (Good Neighbours)	-	2,500	-	(2,500)	-	-
BCAdukt Restricted (Good Neighbours)	-	14,939	-	(4,980)	-	9,960
BCIPC Restricted (Good Neighbours)	-	6,422	-	(4,881)	-	1,541
BramFoun Restricted (Good Neighbours)	-	10,000	-	(2,500)	-	7,500
C Child Restricted (The Parish Churches)	-	1,200	-	-	-	1,200
C Church Restricted (The Parish Churches)	5,950	-	1,144	-	-	4,806
C Flowers Restricted (The Parish Churches)	7	-	-	-	-	7
C Food Bank Restricted (The Parish Churches)	30	-	-	-	-	30
CCLA Reserve Designated (The Parish Churches)	37,301	58	-	-	-	37,358
CtyChal Restricted (Good Neighbours)	-	7,000	-	(5,333)	-	1,667
Fabric Endow Endowment (The Parish Churches)	1,897	-	-	-	-	1,897
GarWest Restricted (Good Neighbours)	-	10,000	-	(7,500)	-	2,500
General Unrestricted (Good Neighbours)	-	140	-	-	-	140
GrgMtn Restricted (Good Neighbours)	-	2,000	-	(500)	-	1,500
J Bells Restricted (The Parish Churches)	5,786	110	-	-	-	5,896
J Church Restricted (The Parish Churches)	308	-	-	-	-	308
J Restoration Restricted (The Parish Churches)	11,977	150	-	-	-	12,127
JJ Donation Designated (The Parish Churches)	500	-	454	-	-	46
LBarnFoun Restricted (Good Neighbours)	-	2,000	-	(2,000)	-	-
Liz Dey Restricted (The Parish Churches)	-	4,920	5,411	-	-	(492)
M Disc Restricted (The Parish Churches)	2,355	10,984	1,610	-	-	11,729
M Flat Designated (The Parish Churches)	1,308	3,934	3,132	-	-	2,109
School Room Restricted (The Parish Churches)	10,819	1,565	2,273	-	-	10,110
SHealth Restricted (Good Neighbours)	-	2,000	-	(2,000)	-	-
SoutT Restricted (Good Neighbours)	-	3,000	-	(3,000)	-	-
St J School Restricted (The Parish Churches)	19,832	2,807	-	-	-	22,639
Stairlift Restricted (The Parish Churches)	772	-	-	-	-	772
T Endow Endowment (The Parish Churches)	9,874	1,389	-	-	-	11,263
Tong School Restricted (The Parish Churches)	10,003	583	-	-	-	10,586
Training Restricted (The Parish Churches)	1,087	-	-	-	-	1,087
TruHse Restricted (Good Neighbours)	-	10,000.00	-	(5,000)	-	5,000

TT Endow						
Endowment (The Parish Churches)	10,402	705	372	-	-	10,735
Weddings						
Restricted (The Parish Churches)	(1,140)	2,432	2,332	-	-	(1,040)
Weekend						
Restricted (The Parish Churches)	1,378.76	-	500	-	-	878.76
General						
Unrestricted (The Parish Churches)	4,450	62,928	58,281	-	-	9,097
Church Yard						
Designated (The Parish Churches)	-	294	-	-	-	294
Restricted (The Parish Churches)	632	-	330	-	-	302
Sub-totals	632	294	330	-	-	596
Fabric						
Designated (The Parish Churches)	-	1	-	-	-	1
Restricted (The Parish Churches)	2,955	1	-	-	-	2,956
Sub-totals	2,955	2	-	-	-	2,957
GNP						
Designated (Good Neighbours)	13,518	-	-	13,518	-	-
Restricted (Good Neighbours)	98,730	56,888	135,706	61,149	-	81,061
Sub-totals	112,249	56,888	135,706	47,630	-	81,061
Totals						
	250,734	230,86	211,548	-	-	270,051