

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 2022

FAITH.HOPE.LOVE

TONG AND LAISTERDYKE PCC
REPORT AND ACCOUNTS
for the year ended 31 December 2022

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PARISH OF TONG AND LAISTERDYKE - TRUSTEES REPORT 31/12/2022

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 legacy of Covid-19, the unexpected war between Russia and Ukraine, and the cost-of-living crisis that followed have put great and ongoing pressures affecting many people across the communities we serve.

As 3 small church communities and a community project, we have worked hard to provide spiritual, material, practical and community support bringing hope, sharing love, and nurturing faith.

We have achieved this by working 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, Drop-in spaces and Warm spaces
- Emergency Food 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
- Supporting our local schools to explore faith and engage with their community and support governance of our local church school, St John's CE School Bierley.

Review of Activities

A more detailed Parish Report of the work of the PCC & its three churches during 2022 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

Charity accounts are split between 'Unrestricted' funds (of which some may be 'Designated' for a specific cause) and 'Restricted' funds. Unrestricted funds relate to money the PCC can spend on anything that fulfils the objectives of the church. Restricted funds record donations and expenditure for specific purposes or projects.

Financially it has been a challenging year for our church and associated charities. Good Neighbours has seen a deficit this year of £36,101. This is largely due to an expected short-term gap between funding applications. In anticipation of this, we restructured our staffing. Although this led to an increase in the costs of redundancy, we expect to make projected savings of around £12,500 per annum. The pressure on local government funding has led to falling levels of grant funding from Adult Services. We continue to address this by keeping our costs as low as possible and through seeking essential funding from other external grant making organisations. Additionally, the cost of living crisis has hit hard, the rise in food prices has meant that there has been an increased cost to provide food for the centre. Our partnership with Fairshare continues to help us keep our costs as low as possible, whilst providing good, homecooked food for people who struggle to afford to cook for themselves.

The Parish has also been hit by the cost of living. The amount of income from donations and legacies has reduced by £5,862 compared to 2021 figures, as well as a reduction in the evaluation of our investments. In contrast the income received from other income, such as rent has increased. Overall income for 2022 fell by £4,766 compared to 2021 figures. Expenditure for 2022 increased by £12,746 compared to 2021. Overall, a small excess is recorded for 2022 of £1,337.

Gift aid has been recorded as £6,500 for 2022. This has been posted as an accrual. The actual claim from the HMRC has not been processed, however based on charitable giving, this is a conservative figure for 2022.

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 3 and 6 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 2022 the following have served as members of our P.C.C. following our APCM in May:

<i>Ex-officio</i>	Revd Canon Gary Hodgson	Incumbent	
	Revd Helen Hodgson	Associate Vicar	
	Revd Sarah Harrison	Curate	March 2022
	Revd Simon Rulton	Curate	July 2022
<i>Elected:</i>	Mr Paul Coates-Black	Churchwarden	re-elected May 2022
	Mr John Rathmell	Churchwarden	re-elected May 2022
	Mr Liam Jagger	Churchwarden	re-elected May 2022

Mrs Margaret Ealham	Deanery Synod Rep	re-elected Nov 2020
Mrs Elaine Rathmell	Deanery Synod Rep	appointed Nov 2020
Mrs Joyce Astbury	Deanery Synod Rep	re-elected Nov 2020
Mrs Jean Black	PCC Rep	re-elected May 2022
Mrs Louise Connacher	PCC Rep	re-elected May 2022
Ms Angela Abson	PCC Rep	re-elected May 2022
Miss Amanda Appleyard	PCC Rep	re-elected May 2022
Mr David Disney	PCC Rep	elected May 2022

Treasurer - Mrs Joan Greenfield

P.C.C. Committees that operated in 2022:

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.).

Trustees report approved by the PCC on 18th April 2023

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 2022, 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 2022 be adopted and approved for submission to the Annual Parochial Church Meeting.

Approved by the trustees of the charity on 18th April 2023 and signed on its behalf by:

Signed



Revd Canon Gary Hodgson
Chair of Trustees

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TONG AND LAISTERDYKE
(KNOWN AS TONG AND LAISTERDYKE PCC)**

INDEPENDENT EXAMINER'S REPORT - 2022

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

I report on the accounts of the Church for the year ended 31 December 2022 which are set out together with the accounting policies and notes on pages 8 to 16.

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:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity commission under section 145(5)(b) of the 2011 Act; and
- 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:

- 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**
- 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

15 Victoria Mews
Cottingley Business Park
Bingley BD16 1PY

18 April 2023

Statement of Financial Activities

Parish Church	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2022	Total 2021
Income and endowments						
Donations and legacies	39,805	-	12,739	-	52,544	58,406
Income from charitable activities	3,017	-	150	-	3,167	2,877
Other trading activities	22,236	-	2,660	-	24,896	20,959
Investments	811	-	1,091	-	1,902	1,225
Other income	4,076	-	3,339	-	7,415	10,594
Parish income	69,945	-	19,979	-	89,924	94,060
Expenditure						
Raising funds	-	-	858	-	858	5411
Expenditure on charitable activities	69048	-	13000	-	82048	70058
Other expenditure	-	-	2653	3029	5682	372
Parish expenditure	69,048	-	16,510	3,029	88,587	75,841
Good Neighbours						
Income and endowments from: Good Neighbours						
Donations and legacies	16,456	-	53,923	-	70,379	101,466
Other trading activities	12,052	-	16,329	-	28,381	35,339
Investments	3	-	6	-	8	0
Good Neighbours income	28,511	-	70,258	-	98,768	136,805
Expenditure on: Good Neighbours						
Raising funds	1,995	-	1,964	-	3,959	8,194
Expenditure on charitable activities	26,215	-	104,696	-	130,911	127,512
Good Neighbours expenditure	28,210		106,660	-	134,870	135,706
Combined totals						
Income	98,456	19,979	70,258	89,924	192,828	206,750
Expenditure	97,258	16,510	109,689	88,587	210,711	204,754
Combined Net income / (expenditure) resources before transfer	1,198	3,469	(39,431)	1,337	(17,883)	1,996
Transfers:						
Gross transfers between funds - in	67,775		1,969	-	69,744	92,027
Gross transfers between funds - out	(3,405)		(66,339)	-	(69,744)	(92,027)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Net movement in funds	65,568		(97,304)	(3,029)	(34,765)	19,317
Reconciliation of funds						
Total funds brought forward	49,044		197,111	23,895	270,051	250,734
Total funds carried forward	114,612		99,807	20,867	235,286	270,051

Balance Sheet

		As at 31/12/2022	As at 31/12/2021
Current assets - Parish Churches			
6432	CBF Fixed Interest Fund (Tong Endowment)	9,951	11,263
6433	CBF Investment Fund - Tong (Tempest 60) endowment	5,017	5,683
6434	CBF Fixed Interest Fund - Tong (Tempest) endowment	4,368	5,052
6435	CBF Fixed Interest Fund - Fabric Fund endowment	1,530	1,897
6436	CBF Investment Fund (St Johns School Tong St)	19,985	22,638
6501	Bank current account	42,253	45,501
6505	Schoolroom Bank A/C	9,988	10,111
6510	CCLA (CBF) FABRIC account	3,966	3,437
6511	CCLA Investment Fund (General Fund)	37,906	37,370
6512	CBF Deposit Fund (Children & Families Education Fund)	11,912	10,871
6590	Cash in hand	31	61
Z05	Accounts Receivable	11,133	3,959
Current assets - Good Neighbours			
6502	HSBC Project Bank Account	-	110,512
6503	HSBC Money Manager	-	-
6504	HSBC Minibus Savings Account	-	-
6506	VirginGood Neighbours Project	75,238	-
6512	CCLA Investment Management Ltd	-	-
6591	Cash in Hand GN	1,332	2,835
Z05	Accounts Receivable	676	-
Total Current assets		235,286	271,191
Liabilities			
6602:	Parish Churches Wedding Fees in Advance	0	1,140
6699:	Parish Churches Agency collections	0	-
Total Liabilities		0	1,140
Net Asset surplus (deficit)		235,286	270,050
Reserves			
	Parish Churches Excess/(deficit) to date	1,337	18,219
	Z01: Parish Churches Starting balances	156,704	138,485
	Good Neighbours Excess/(deficit) to date	(31,101)	1,098
	Z01: Good Neighbours Starting balances	113,347	112,249
Total Reserves		240,287	270,051
Represented by Funds			
	Parish Churches General (Unrestricted)	7,866	9,097
	Parish Churches Designated	40,967	39,808
	Parish Churches Restricted	88,341	83,904
	Parish Churches Endowment	20,867	23,895
	Good Neighbours General (Unrestricted)	65,780	140
	Good Neighbours Designated	-	-
	Good Neighbours Restricted	11,466	113,207
Total		235,287	270,051

Notes to the Financial Statements for the Year Ended 31 December 2022

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 2022	Total 2021
Income and endowments from: (The Parish Churches)						
Donations and legacies						
0101/02/03 Gift Aid - Bank	20,580	-	-	-	20,580	21,880
0110 - Gift Aid - Envelopes	2,030	-	-	-	2,030	2,541
0201 - Other planned giving	2,061	-	-	-	2,061	3,100
0301/02/03 - Loose plate	7,211	-	-	-	7,211	6,212
0550 - Donations appeals etc	1,251	172	4,235	-	5,658	12,428
0552 - Ministers Discretionary Fund	-	-	7,429	-	7,429	-
0601 - Tax recoverable on Gift Aid	6,500	-	-	-	6,500	6,125
0702 - Parish Children's Work	-	-	1,025	-	1,025	1,200
0703 - Gifts in memory of	-	-	50	-	50	4,920
Donations and legacies Totals	39,633	172	12,739	-	52,544	58,406
Income from charitable activities						
0939 - Worship & Sunday School	-	-	-	-	-	1
0940 - Repairs & Renewals reimbursements	34	-	-	-	34	-
1101 - Fees Funerals	2743	15	-	-	2758	2461
1103 - Sundries	225	-	-	-	225	325
1104 - St James' Bells	-	-	150	-	150	90
Income from charitable activities Totals	3002	15	150	-	3167	2877
Other trading activities						
0910 - Refreshments etc	42	-	-	-	42	-
0912 - Bus Stop	110	-	-	-	110	110
1230 - Rent from Projects	15300	-	-	-	15300	15000
1240 - Church hall hire	3185	-	-	-	3185	350
1241 - St Marys Flat	-	3600	-	-	3600	3934
1250 - Schoolroom - Income from hall	-	-	2660	-	2660	1565
Other trading activities Totals	18636	3600	2660	-	24896	20959
Investments						
1020 - Bank and building society interest	275	536	1091	-	1902	1225
Investments Totals	275	536	1091	-	1902	1225
Other income						
1102 - Fees Weddings Income	3,576	-	3,339	-	6,915	5,213
1311 - Insurance income	180	-	-	-	180	480
1312 - Governance Income/Audit	320	-	-	-	320	-
1313 - Re-evaluation of Investments	-	-	-	-	-	4,901
Other income Totals	4,076	-	3,339	-	6,275	10,594
Income and endowments Grand totals	65,622	4,323	19,979	-	89,924	94,060
Expenditure on: (The Parish Churches)						
Raising funds						
1730 - St James Restoration	-	-	858	-	858	-
1803 - Liz Dey Memorial	-	-	-	-	-	5411
Raising funds Totals	-	-	858	-	858	5411
Expenditure on charitable activities						
1801 - Giving to missionary, relief & development societies	840	-	2799	-	3639	2540
1804 - Parish Child/Mission Work	-	-	885	-	885	-
1805 - Ministers Discretionary Fund	-	-	3773	-	3773	-
1901 - Parish Share	37200	-	-	-	37200	39000
2005 - Sundries	43	-	147	-	190	1282
2018 - Bank Charges	137	-	66	-	203	-
2030 - Repairs & Renewals - St Christophers	3903	-	-	-	3903	2173
2031 - Repairs & Renewals - St James	763	-	-	-	763	320
	756	-	-	-	756	-
2035 - Quinquennial repairs & renewals	-	-	-	-	-	726

2101 - Working expenses of incumbent	1080	-	-	-	1080	994
2102 - Travel Expenses	81	-	-	-	81	20
2150 - Vicar's telephone	494	-	-	-	494	743
2301 - Church insurance	5485	-	-	-	5485	1696
2331 - Cleaning	1395	-	-	-	1395	1374
2332 - Worship & Sunday School	1168	-	-	-	1168	1760
2333 - Fees for funerals	458	-	-	-	458	418
2334 - Wedding Fees Payments	-	-	3050	-	3050	2395
2350 - Upkeep of churchyard	-	-	399	-	399	330
2360 - Printing, Postage, Stationery	826	-	-	-	826	565
2361 - Computer and Internet	847	-	-	-	847	352
2371 - Refreshments	-	-	-	-	-	53
2401 - Church - electric	864	-	-	-	864	934
2410 - Church - gas	7602	-	-	-	7602	5909
2420 - Church - water	1254	-	-	-	1254	1070
2530 - Schoolroom - electricity	-	-	317	-	317	319
2540 - Schoolroom - gas	-	-	744	-	744	782
2550 - Schoolroom - insurance	-	-	130	-	130	480
2560 - Schoolroom - Repairs & Renewals	-	-	402	-	402	603
2580 - Schoolroom - water	-	-	238	-	238	90
2601 - Governance costs examination/audit fee	690	-	50	-	740	-
2840 - St Marys Flat	-	3164	-	-	3164	3133
Expenditure on charitable activities Totals	65884	3164	13000	-	82048	70058
Other expenditure						
2602 - Re-evaluation of Investments	-	-	2653	3029	5682	372
Other expenditure Totals	-	-	2653	3029	5682	372
Expenditure Grand totals	65884	3164	16510	3029	88587	75841

					Total	Total
	General	Designated	Restricted	Endowment	2022	2021
Income and endowments from: (Good Neighbours)						
Donations and legacies						
0801 - Grants Received	-	-	53332	-	53332	101259
0901 - Other funds generated	16456	-	591	-	17047	207
Donations and legacies Totals	16456	-	53923	-	70379	101466
Other trading activities						
0922 - Cafe Takings	4802	-	6740	-	11542	8747
0923 - Day Centre	4441	-	5561	-	10002	17390
0924 - Cleaning Income	-	-	-	-	-	945
0927 - Mini Bus Income	2212	-	2121	-	4332	4026
0928 - Hairdressing	50	-	105	-	155	50
0929 - In Kind Income	-	-	10	-	10	10
0934 - Fruit & Veg Income	446	-	823	-	1269	1160
0935 - Sundry Income	-	-	828	-	828	2411
0937 - Avon	102	-	141	-	243	600
Other trading activities Totals	12052	-	16329	-	28381	35339
Investments						
1020 - Bank & Building Society Interest	3	-	6	-	8	0
Investments Totals	3	-	6	-	8	0
Income and endowments Grand totals	28511	-	70258	-	98768	136805
Expenditure on: (Good Neighbours)						
Raising funds						
1701 - Fees paid to Fund Raisers	760	-	1964	-	2724	7798
1710 - Costs of applying for grants	1235	-	-	-	1235	396
Raising funds Totals	1995	-	1964	-	3959	8194
Expenditure on charitable activities						
2001 - Rent	4670	-	4000	-	8670	8500
2002 - Telephone	495	-	256	-	751	552
2003 - Repairs & Renewals	3	-	1412	-	1415	620
2004 - Cafe	44	-	222	-	266	313
2005 - Sundries	464	-	1041	-	1505	6514
2006 - Volunteer Expenses	-	-	-	-	-	279
2007 - Volunteer Lunches	62	-	-	-	62	-
2008 - Supplies	5279	-	7803	-	13082	15663
2009 - Mini Bus expenses	242	-	10073	-	10315	3202
2011 - Pest Control	-	-	313	-	313	301
2014 - Fruit & Veg	1825	-	1504	-	3328	3815
2015 - In Kind	-	-	54	-	54	79
2018 - Bank Charges	16	-	-	-	16	-
2019 - Good Neighbours Salaries	9500	-	64327	-	73827	76014
2020 - Good Neighbours PAYE	2135	-	4878	-	7013	6470
2021 - Good Neighbours NEST Pension	1068	-	1476	-	2544	2656
2102 - Travel Expenses	-	-	-	-	-	90
2173 - Staff Training	-	-	107	-	107	227
2331 - Cleaning	141	-	136	-	277	1170
2360 - Printing, Postage, Stationery	118	-	127	-	245	778
2361 - Computers & Internet	41	-	6552	-	6592	270
2601 - Governance costs examination/audit	114	-	416	-	530	-
Expenditure on charitable activities Totals	26215	-	104696	-	130911	127512
Other expenditure						
Other expenditure Totals	-	-	-	-	-	-
Expenditure Grand totals	28210	-	106660	-	134870	135706

Statement of Assets and Liabilities

		General Unrestricted	Designated	Restricted	Endowment	Total 2022	Total 2021
Current Asset - Cash at Bank and In Hand							
Parish Churches	Current account	12,985	2,538	26,819	-	42,253	45,501
	Schoolroom account	-	-	9,988	-	9,988	10,111
	CCLA Fabric	-	800	3,166	-	3,966	3,437
	CCLA General Investment Fund	12	37,894	-	-	37,906	37,370
	CBF Deposit Fund (Children & Families Education Fund)	284	-	11,628	-	11,912	10,871
	Cash in hand	(15,018)	170	14,878	-	31	61
Good Neighbours	HSBC Project	78,875	-	(78,875)	-	-	110,512
	Virgin Good Neighbours Project	66,331	-	8,906	-	75,238	-
	Cash in Hand	(1,278)	-	2,610	-	1,332	2,835
Total		142,191	41,402	(880)	0	182,626	220,698
Current Asset - Debtors							
Parish Churches	Accounts Receivable	10,225	-	908	-	11,133	3,959
Good Neighbours	Accounts Receivable	676.08	-	-	-	676.08	-
Total		10,901	0	908	0	11,809	3,959
Current Asset - Investments							
Parish Churches	CBF Fixed Interest Fund (Tong Endowment)	-	-	-	9,951	9,951	11,263
	CBF Investment Fund - Tong (Tempest 60) endowment	-	-	-	5,017	5,017	5,683
	CBF Fixed Interest Fund - Tong (Tempest) endowment	-	-	-	4,368	4,368	5,052
	CBF Fixed Interest Fund - Fabric Fund endowment	-	-	-	1,530	1,530	1,897
	CBF Investment Fund (St Johns School Tong St)	-	-	19,985	-	19,985	22,638
	CCLA Investment Management Ltd	(78,824)	-	78,824	-	-	-
Total		(78,824)	0	98,809	20,866	40,851	46,533
Liability - Liabilities							
Churches	Wedding Fees in Advance	-	-	-	-	-	1,140
Total		-	-	-	-	-	1,140
Net total assets		74,268	41,402	98,837	20,866	235,286	272,330

Fund movement summary
Selected period: 01 January 2022 to 31 December 2022

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
A4A - A4A Lottery Community Fund	2,479	-	2,479	-	-	-	-
BCAdukt - Bradford Council Adult Services	9,960	31,211	33,342	-	-	-	7,829
BCIPC - Bradford Council IPC Covid	1,541	-	905	-	-	-	637
BClock - Bradford South Lockdown Money	-	14,121	11,121	-	-	-	3,000
BramFoun - Bramall Foundation	7,500	-	7,500	-	-	-	-
C Child & Mission - Parish Children & Mission	1,200	1,225	910	-	-	-	1,515
C Church - St. Christopher's	4,806	-	-	-	-	-	4,806
C Flowers - St Christopher Flowers	7	-	-	-	-	-	7
C Food Bank - St Christopher's Food Bank	30	-	-	-	-	-	30
CCLA Reserve - CCLA Reserve	37,358	536	-	-	-	-	37,894
Church Yard - St. James' Churchyard (Incl Cradle To Grave)	596	487	399	-	-	-	684
CtyChal - City Challenge Foundation	1,667	8,000	9,667	-	-	-	-
Fabric - Fabric Fund	2,957	49	-	-	-	-	3,006
Fabric Endow 60405001F - Fabric Fund Endowment 604050001F	1,897	-	367	-	-	-	1,530
GarWest - Garfield Weston	2,500	-	2,500	-	-	-	-
General - General Fund	140	28,511	28,210	65,339	-	-	65,780
GNP - Good Neighbours	81,061	16,926	32,647	(65,339)	-	-	-
GrgMtn - Sir George Martin Trust	1,500	-	1,500	-	-	-	-
J Bells - St. James' Bells	5,896	165	-	-	-	-	6,061
J Church - St. James'	308	-	-	-	-	-	308
J Restoration - St. James' Restoration	12,127	3,720	858	-	-	-	14,989
JJ Donation - Joanne & John	46	-	-	-	-	-	46
Liz Dey - Liz Dey Memorial	(492)	50	-	-	-	-	(442)
M Disc - Ministers Discretionary Fund	11,729	7,429	6,547	-	-	-	12,612
M Flat - St. Mary's Flat	2,110	3,600	3,164	-	-	-	2,545

School Room - Tong Schoolroom	10,111	2,660	2,093	-	-	-	10,678
St J School - St Johns School Tong St	22,638	-	2,653	-	-	-	19,985
Stairlift - St. Christopher's Stairlift	772	-	-	-	-	-	772
T Endow - Tong Endowment	11,263	-	1,312	-	-	-	9,951
Tong School - Tong School - 104001225D	10,586	1,042	-	-	-	-	11,628
Training - Training	1,087	-	-	-	-	-	1,087
TruHse - Trusthouse	5,000	-	5,000	-	-	-	-
TT Endow - Tong Tempest Endowment	10,735	-	1,350	-	-	-	9,385
Weddings - Weddings	(1,040)	3,339	3,050	969	-	-	218
Weekend - Parish Weekend	879	-	-	-	-	-	879
General - General Fund	9,097	65,622	65,884	(969)	-	-	7,866
Totals	270,051	188,692	223,457	-	-	-	235,286

