

**PARISH OF ARMLEY AND NEW WORTLEY
ST. BARTHOLOMEW WITH ST. MARY OF BETHANY
ANNUAL REPORT OF THE PCC for the year 2022/23**

The Parochial Church Council of St. Bartholomew with St. Mary of Bethany has responsibility of cooperating with the Churchwardens, during an interregnum, in promoting the ecclesiastical parish of Armley and New Wortley, the whole mission of the church, pastoral, evangelical, social; and ecumenical. It also has responsibility for the maintenance of the Church plant, including the organ and Church Hall, Wesley Road, Armley, Leeds LS12 1SR

Mission Statement for St. Bartholomew with St. Mary of Bethany, Parish of Armley and New Wortley:

**To extend the Kingdom of Christ, by showing His
love to all those with whom we come into contact.**

Membership

Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting (AGM) in accordance with the Church Representative Rules, but members can be co-opted during the year. During 2022/23 the following served as members of the PCC.

| | | |
|------------------------|------------------|------------------------------------|
| <i>Vicar</i> | Vacancy | |
| <i>Churchwardens</i> | Mrs. T. Collins | Lay Chair |
| | Mrs. E. Handley | |
| <i>Elected Members</i> | Mr. J. Kaye | PCC Treasurer & ACS Representative |
| | Prof. G. Barber | PCC Secretary |
| | Mr. G. Whitehead | |
| | Mr. B. Gaunt | |
| | Mrs. H. Robinson | |
| | Mrs. B. Slater | |

Committees

The PCC operates through number of committees which meet at different times to the PCC, these committees report back to the PCC.

Standing Committee This is the only committee required by law. It has the power to transact the business of the PCC between meetings, subject to any direction given by the full Council. The members of the Standing Committee 2022-2023 were: Mrs. T. Collins, Mr. J. Kaye, Mrs. E. Handley and Prof. G. Barber

Church Hall Management Committee: The PCC took on this role

Organ/Music Committee: The PCC took on this role

| | |
|--|------------------|
| Stewardship recorder/Planned giving | Mrs. T. Collins |
| Electoral Roll Officer | Mr. G. Whitehead |
| Sunday School/Youth co-ordinator | Mrs. S. Hearn |
| Safe Guarding Officer | Mrs. H. Robinson |
| Fundraising | The PCC |

Church Attendance:

Church & Zoom: Average Adult Attendance: 33
Average Communicants: 28
Average under 16 Attendances: 5
Average under 3 Attendances: 1

Review of the Year.

The PCC met on 8 occasions: 14 June, 19th July, 20th September, 18th October, 15th November 2022; 17th January, 14th February and 21st March 2023.

The year showed a continued recovery from the restrictions imposed by Covid and a gradual return to traditional forms of liturgical practice and observance. Zoom participation in the Sunday Mass has been retained.

In the absence of a vicar, we continued to be well-served by our loyal and dedicated team of Fr. Ian Cook, Fr. Ian White and Fr. Roger Quick. They were joined in October by Fr. Tim Carroll, who spent a mutually fruitful three-month placement with us as trainee Curate. Following the departure of Fr. Michael Wood in January 2022, the Archdeacon authorised a search for a new priest-in-charge (the Benefice having been suspended) on a 0.5 FTE basis. A Parish Profile detailing all relevant factual information as well as strategic plans and statements of needs was drawn up by the PCC, as well as an attractive Parish Brochure advertising the post. On Sunday 22nd May, questionnaires were completed at Mass by the congregation to provide feedback on what we offer at St. Bart's to feed into the recruitment of a new Vicar. Unfortunately, after three attempts to attract applicants, none have been forthcoming. A fourth attempt is imminent with an application closing date of 15th May, 2023.

Beside the normal Festivals (Advent, Christmas, Easter, Whitsun etc.) there were well-attended seasonal and special services involving the uniformed groups, including Remembrance Sunday, Christingle and Mothering Sunday. Thursday Said Mass at 10.00 a.m. followed by Coffee has continued throughout the year.

Apart from the normal church services, there was a full calendar of weddings and funerals, as well as Baptism services held separately after Sunday Mass. Organ Recitals were held as usual on Bank Holiday Mondays, including one celebrating the late Queen's Platinum Jubilee, a memory now tinged with sadness. We also played a full part in the September Heritage Weeks. On 2nd November (All Soul's Day) there was a liturgical performance of Fauré's Requiem Mass, sung by Leeds Festival Chorus, conducted by Simon Wright, the service led by Fr. Ian Cook. On Sunday 20th November there was a Sung Evensong with the Clothworkers Consort of Leeds conducted by Bryan White at which Fr. Tim Carroll officiated.

In line with C. of E. Safeguarding Policy, all members of the PCC have received training in Safeguarding via a programme of online courses during the year. They have also applied for and been granted Enhanced DBS (Disclosure and Barring) clearance as required by their Trustee status.

During the year the sale of the Church Hall and the winding up of the Charitable Trust to which it is subject have progressed slowly. Agreement is in place for the sale of the PCC land (the Church Hall site) together with large tract of land (the 'glebe' land) which is in the gift of the Diocese. The purchaser is the Leeds and Yorkshire Housing Association which plans to demolish the Church Hall and former Vicarage, and develop the site as 28 housing units. The Scout Hut will remain within the glebe land and the PCC-owned Car Park will be retained. The price for the whole parcel of land is agreed at £650,000 of which the PCC will receive £60,000, less fees and expenses. This is a much lower figure than we would have wished, but it was decided to accept the offer, not least because of the expense of maintaining the closed building.

In June, the Secretary began research into a 'Strategy for the Future', looking at potential sources of funding for the development of facilities on the main church building side of Wesley Road, including, potentially, a new Church Hall/ Community Facility. This led to the submission of a Statement of Needs to the Archdeacon on 16th November. To date, there has been no response.

Financial Review

Unfortunately, in 2022 we were only able to pay £8,000 of the Parish Share requested of £21,155. This situation was exacerbated by the exponential rise in fuel prices experienced towards the end of the year. Over half of a special fuel grant from the Diocese of £2,500, received in December 2022, was spent within one month; the rest used in January 2023.

Voluntary receipts were boosted by restricted grants from S. Bartholomew's Social Club Special Projects Fund of nearly £12,000, which were used to install new audio-visual cameras and operating console in church and to upgrade the intruder alarm control panel.

Fundraising through One Lottery continued to flourish and there was a successful Christmas Market in November, boosted by a grant of £500 from our local councillors' discretionary fund. We also benefitted from a Leeds Inspired grant of £1,080 given towards the costs of staging lunchtime music concerts. However, there was a 33% reduction in receipts from activities for generating funds and decreases of about one-fifth in those from charitable and church activities, which both contributed to total receipts being down nearly 10% when restricted grants were disregarded.

Total payments were slightly down on last year, mainly attributable to the reduced amount of diocesan parish share paid. As always, conscious efforts to reduce spending wherever possible helped to minimise overall payments.

Total receipts of unrestricted income were £33,452, of which £25,547 was unrestricted voluntary donations, including the tax recovered on Gift Aid donations and on donations received under the Gift Aid Small Donations Scheme. Restricted income of £23,579 was also received and is detailed in the financial statements.

£35,344 was spent from unrestricted funds to provide the Christian ministry from St. Bartholomew's with St. Mary of Bethany Church, including the contribution to the diocesan parish share, which largely provides the stipends and housing for the clergy.

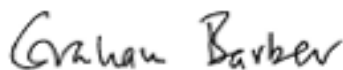
The net result for the year was a decrease of £1,508 on unrestricted funds. Adding bank and deposit balances brought forward at the beginning of the year, the balances carried forward at 31st. December on unrestricted funds totalled £1,213.

Reserves policy

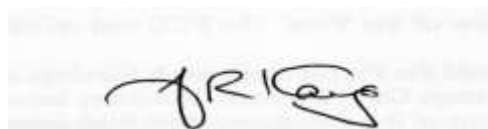
It is PCC policy to try to maintain a balance on unrestricted funds that equates to at least three months' unrestricted payments. This is equivalent to £8,800. It is held to smooth out fluctuations in cash flow and to meet emergencies. The cash balance of £1,213 held on unrestricted funds at the year-end clearly does not meet this target.

The cash balance of £19,407 in restricted funds is retained towards meeting the cost of repairs, maintenance and upkeep of the Schulze organ, sanctuary floor mosaics, external west wall crucifix and general church fabric; church flowers and the award of discretionary grants, as well as unspent restricted grant income.

It is our policy to invest investment fund balances with the CCLA C. of E. Investment Fund.



Graham Barber, PCC Hon. Secretary



Jon.R.Kaye, PCC Hon. Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Parochial Church Council of the Ecclesiastical
Parish of St. Bartholomew, Armley with St. Mary
New Wortley

No.
1131632

CC16a

Receipts and payments accounts

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01.01.2022 | To | 31.12.2022 |
|------------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Voluntary receipts | 25,547 | 22,984 | - | 48,531 | 33,843 |
| Activities for generating funds | 2,455 | 569 | - | 3,024 | 6,499 |
| Investment dividends/interest | 0 | 2 | - | 2 | 1 |
| Charitable and church activities | 5,270 | - | - | 5,270 | 4,995 |
| Other receipts | 180 | 24 | - | 204 | 49 |
| Sub total (Gross income for AR) | 33,452 | 23,579 | - | 57,031 | 45,387 |
| A2 Asset and investment sales, (see table). | | | | | |
| Receipts from sale of fixed assets | - | - | - | - | - |
| Receipts from sale of investments | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 33,452 | 23,579 | - | 57,031 | 45,387 |
| A3 Payments | | | | | |
| Costs of generating voluntary receipts | - | - | - | - | - |
| Fundraising costs (trading activities) | 6,403 | 2,087 | - | 8,490 | 4,316 |
| Investment management costs | - | - | - | - | - |
| Costs of charitable activities | 28,571 | 5,247 | - | 33,818 | 40,585 |
| Governance costs | 100 | - | - | 100 | 100 |
| Other payments | 270 | - | - | 270 | - |
| Sub total | 35,344 | 7,334 | - | 42,678 | 45,001 |
| A4 Asset and investment purchases. (see table) | | | | | |
| Purchase of fixed assets | - | 10,385 | - | 10,385 | - |
| Purchase of investments | - | - | - | - | - |
| Sub total | - | 10,385 | - | 10,385 | - |
| Total payments | 35,344 | 17,719 | - | 53,062 | 45,001 |
| Net of receipts/(payments) | | | | | |
| | - 1,891 | 5,860 | - | 3,969 | 386 |
| A5 Transfers between funds | 384 | - 384 | - | - | - |
| A6 Cash funds last year end | 2,721 | 13,930 | - | 16,651 | 16,265 |
| Cash funds this year end | 1,213 | 19,407 | - | 20,620 | 16,651 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|--------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Cash in hand | 1 | 5 | - |
| | Cash at bank | 1,212 | 19,411 | - |
| | Cash in deposit accounts | | | - |
| | Total cash funds | 1,213 | 19,407 | - |

(agree balances with receipts and payments account(s))

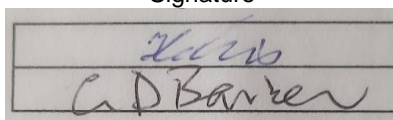
| | Details | OK Unrestricted funds to nearest £ | OK Restricted funds to nearest £ | OK Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------------|-------------------------------------|------------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|--|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | CBF C of E Investment Fund - Acc. Shares | Fabric | - | 17,948 |
| | CBF C of E Investment Fund - Acc. Shares | Organ | | 190,209 |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | S. Bartholomew statue | General fund | 3,848 | 1,090 |
| | Silver high altar candlesticks | General fund | 945 | 374 |
| | Portable wooden font | General fund | 623 | 473 |
| | Audio/visual cameras/computer | General fund | 10,385 | 9,409 |
| | Scaffolding and lawnmower | General fund | - | 1 |
| | St. Bart's sales stock (DVDs, CDs & gifts) | Organ Maintenance | - | 8,402 |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---------------------|------------------|
|  | Mrs Thelma Collins | 14/02/2023 |
| | Prof. Graham Barber | 14/02/2023 |

Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis
2. Non-monetary assets retained for church use are the statue of S. Bartholomew, a set of four high altar silver candlesticks, a wooden portable font, S. Bart's sales stock, audio/visual cameras and computer and scaffold and a lawnmower (the latter two at nominal value)
3. Investment assets are CCLA CBF Church of England Investment Fund Accumulation Shares
4. The movements in designated and restricted funds during the year were:

| | Bal b/fwd | Receipts | Payments | Transfers | Bal c/fwd |
|--------------------------|---------------|---------------|---------------|-------------|---------------|
| Designated | | | | | |
| Silver candlesticks fund | 1,841 | 0 | 100 | 0 | 1,742 |
| | <u>1,841</u> | <u>0</u> | <u>100</u> | <u>0</u> | <u>1,742</u> |
| Restricted | | | | | |
| Flower fund | 609 | 145 | 122 | 0 | 632 |
| Discretionary fund | 596 | 55 | 13 | 0 | 638 |
| Special projects fund | 0 | 11,931 | 11,931 | 0 | 0 |
| Christmas market costs | 0 | 500 | 253 | 0 | 247 |
| LCC Leeds Inspired Grant | 0 | 1,080 | 0 | 0 | 1,080 |
| LDBF Energy costs grant | 0 | 2,500 | 1,258 | 0 | 1,242 |
| Organ maintenance fund | 11,868 | 6,342 | 4,142 | -160 | 13,908 |
| Fabric fund | 857 | 1,002 | 0 | -200 | 1,659 |
| | <u>13,930</u> | <u>23,555</u> | <u>17,719</u> | <u>-359</u> | <u>19,407</u> |

The Silver candlesticks fund represents donations for altar and sanctuary requisites and payments for the same.

The Flower fund represents donations to be spent on flowers for church

The Discretionary fund exists to provide monetary assistance for those most in need

The Special Projects fund exists to provide funding for major repairs, renovations and improvements to the church.

Christmas Market costs represents a grant from Leeds City Council towards expenses of the Christmas Market.

LCC Leeds Inspired grant represents a grant towards the costs of providing lunchtime music concerts in Spring 2023.

LDBF energy costs grant represents a grant towards energy costs.

The Organ maintenance fund exists to provide funding for the protection of and maintenance and repairs to the church organ

The Fabric fund represents accumulated donations for fabric maintenance, and renovation which can only be spent for that purpose

Further Analysis of Receipts and Payments

| | Unrestricted funds £ | Restricted funds £ | TOTAL 2022 £ | TOTAL 2021 £ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| A1 Receipts | | | | |
| Voluntary receipts: | | | | |
| Donations | 13,266 | 826 | 14,092 | 17,268 |
| Tax recovered | 4,721 | 147 | 4,867 | 5,216 |
| Parish Giving Scheme | 6,061 | 0 | 6,061 | 3,558 |
| Grants | 0 | 16,011 | 16,011 | 1,800 |
| Pilling Trust donation | 0 | 5,000 | 5,000 | 5,000 |
| Legacies | 1,500 | 1,000 | 2,500 | 1,000 |
| | <u>25,547</u> | <u>22,984</u> | <u>48,531</u> | <u>33,843</u> |
| Activities for generating funds: | | | | |
| One Lottery | 1,983 | 0 | 1,983 | 2,015 |
| Bingo | 0 | 0 | 0 | 1,764 |
| Fundraising | 472 | 0 | 472 | 321 |
| Organ concerts | 0 | 499 | 499 | 223 |
| Paypal revenue | 0 | 0 | 0 | 184 |
| St.Bart's sales | 0 | 70 | 70 | 57 |
| | <u>2,455</u> | <u>569</u> | <u>3,024</u> | <u>4,564</u> |
| Investment dividends/interest | | | | |
| HMRC interest | 0 | 2 | 2 | 1 |
| | <u>0</u> | <u>2</u> | <u>2</u> | <u>1</u> |
| Charitable and church activities | | | | |
| PCC fees | 1,637 | 0 | 1,637 | 2,640 |
| MWAH contribution to office/phone | 2,000 | 0 | 2,000 | 2,000 |
| Catering/Refreshments/Canteen | 344 | 0 | 344 | 140 |
| Bookstall and sales | 6 | 0 | 6 | 63 |
| Magazine sales | 76 | 0 | 76 | 88 |
| Church lets | 795 | 0 | 795 | 1,365 |
| Reprography and office | 2 | 0 | 2 | 9 |
| Sale of equipment | 100 | 0 | 100 | 0 |
| Magazine advertising | 310 | 0 | 310 | 570 |
| | <u>5,270</u> | <u>0</u> | <u>5,270</u> | <u>6,875</u> |
| Other receipts | <u>180</u> | <u>24</u> | <u>204</u> | <u>104</u> |
| TOTAL RECEIPTS | <u>33,452</u> | <u>23,579</u> | <u>57,031</u> | <u>45,387</u> |

Notes: In 2022, Church lets and Magazine advertising are included in Charitable and church activities. In 2021, they were included in Activities for generating funds. Retirement gifts were included in Charitable and church activities in 2021, They are now included in Other receipts in 2022.

| | | | | |
|--------------------------------------|----------|----------|----------|----------|
| A2 Asset and investment sales | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
|--------------------------------------|----------|----------|----------|----------|

Further Analysis of Receipts and Payments

| | Unrestricted funds £ | Restricted funds £ | TOTAL 2022 £ | TOTAL 2021 £ |
|---|----------------------------|--------------------------|--------------------|--------------------|
| A3 Payments | | | | |
| Costs of generating voluntary receipts | | | | |
| Stew.envelopes and campaign | 0 | 0 | 0 | 134 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>134</u> |
| Fundraising costs (trading activities) | | | | |
| Fundraising costs | 111 | 34 | 145 | 0 |
| Organ concerts | 0 | 1,575 | 1,575 | 2,125 |
| Bingo | 0 | 0 | 0 | 1,769 |
| Hall operating costs | 0 | 0 | 0 | 57 |
| Hall gas/electricity/insurance | 4,105 | 0 | 4,105 | 3,218 |
| Photocopier costs | 1,799 | 0 | 1,799 | 1,232 |
| Canteen and catering | 389 | 63 | 451 | 60 |
| S. Bart's sales expenses | 0 | 415 | 415 | 0 |
| | <u>6,403</u> | <u>2,087</u> | <u>8,490</u> | <u>8,461</u> |
| Costs of charitable activities | | | | |
| Parish Share | 8,000 | 0 | 8,000 | 10,000 |
| Church gas, electricity & insurance | 15,392 | 1,458 | 16,850 | 15,890 |
| Clergy expenses | 0 | 0 | 0 | 1,280 |
| Church running expenses | 4,857 | 2,265 | 7,122 | 7,130 |
| Office/Subs/Bank charges | 321 | 65 | 386 | 0 |
| Organ expenses | 0 | 1,368 | 1,368 | 1,751 |
| Mission giving and donations | 0 | 13 | 13 | 25 |
| Music licences/fees/sundries | 0 | 79 | 79 | 231 |
| | <u>28,571</u> | <u>5,247</u> | <u>33,818</u> | <u>36,075</u> |
| Governance costs | | | | |
| Independent examiner's fee | <u>100</u> | <u>0</u> | <u>100</u> | <u>100</u> |
| Other payments | | | | |
| | <u>270</u> | <u>0</u> | <u>270</u> | <u>0</u> |
| TOTAL PAYMENTS | <u>35,344</u> | <u>7,334</u> | <u>42,678</u> | <u>44,770</u> |

Notes: In 2022, Stewardship envelopes and campaign is under Costs of generating voluntary receipts. In 2021, it was listed under Fundraising costs. Hall utilities, photocopier costs, canteen and catering and magazine costs are now (2022) listed under Fundraising costs. In 2021, they were all included under Costs of charitable activities.

A4 Asset and investment purchases

Purchase of fixed assets

| | | | | |
|--------------------------|----------|---------------|---------------|----------|
| A/V cameras and computer | 0 | 10,385 | 10,385 | 0 |
| | <u>0</u> | <u>10,385</u> | <u>10,385</u> | <u>0</u> |

Purchase of investments

| | | | | |
|------------------------|----------|----------|----------|----------|
| CCLA CBF C of E shares | 0 | 0 | 0 | 0 |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

Further Analysis of Receipts and Payments Accounts

A5 Transfers between funds

| From | To | Details | Unrestricted funds (£) | Restricted funds (£) | Total funds (£) |
|--------------------------------------|--------------|--|------------------------|----------------------|-----------------|
| General fund | | | | | |
| General fund | Organ fund | Organist's salary, organ tuning and repairs | -840.00 | | |
| Fabric fund | General fund | Contribution towards fire alarm maintenance and monitoring | 199.50 | | |
| Organ fund | General fund | S. Bart's sales & reprography | 21.66 | | |
| Organ fund | General fund | Contribution towards church electricity | 80.00 | | |
| Organ fund | General fund | Contribution towards fire alarm maintenance/monitoring | 598.50 | | |
| Organ fund | General fund | Contribution towards intruder alarm maintenance/monitoring | 294.00 | | |
| Organ fund | General fund | Contribution towards fire protection | 30.00 | | |
| General fund totals | | | <u>383.66</u> | <u>0.00</u> | <u>383.66</u> |
| Organ maintenance fund | | | | | |
| General fund | Organ fund | Organist's salary, organ tuning and repairs | | 840.00 | |
| Organ fund | General fund | Contribution towards church electricity | | -80.00 | |
| Organ fund | General fund | S. Bart's sales & reprography | | -21.66 | |
| Organ fund | General fund | Contribution towards fire alarm maintenance/monitoring | | -598.50 | |
| Organ fund | General fund | Contribution towards intruder alarm maintenance/monitoring | | -294.00 | |
| Organ fund | General fund | Contribution towards fire protection | | -30.00 | |
| Organ maintenance fund totals | | | <u>0.00</u> | <u>-184.16</u> | <u>-184.16</u> |
| Fabric fund | | | | | |
| Fabric fund | General fund | Contribution towards fire alarm maintenance and monitoring | | -199.50 | |
| Fabric fund totals | | | <u>0.00</u> | <u>-199.50</u> | <u>-199.50</u> |
| Grand totals | | | 383.66 | -383.66 | 0.00 |

Further Analysis of Receipts and Payments Accounts

A6 Cash funds last year end

| | Unrestricted funds (£) | Restricted funds (£) | Total funds (£) |
|-------------------------------|---------------------------|-------------------------|--------------------|
| General fund | | | |
| Cash in hand | 0.00 | 0.00 | 0.00 |
| Cash at bank | 2,720.91 | 1,205.23 | 3,926.14 |
| Fabric fund | | | |
| Cash in hand | | 0.00 | 0.00 |
| Cash at bank | | 856.82 | 856.82 |
| Organ maintenance fund | | | |
| Cash in hand | | 0.00 | 0.00 |
| Cash at bank | | 11,867.91 | 11,867.91 |
| St. Bart's Bingo fund | | | |
| Cash in hand and at bank | 0.00 | | 0.00 |
| Church Hall fund | | | |
| Cash in hand and at bank | 0.00 | | 0.00 |
| Grand totals | 2,720.91 | 13,929.96 | 16,650.87 |

Further Analysis of Receipts and Payments Accounts

B1 Cash Funds

| | | Unrestricted funds (£) | Restricted funds (£) | Total funds (£) |
|---------------|-------------------------------|---------------------------|-------------------------|--------------------|
| | General fund | | | |
| Cash in hand | | 1.00 | 0.00 | 1.00 |
| Cash at bank | | 1,212.22 | 3,839.05 | 5,051.27 |
| | Fabric fund | | | |
| Cash in hand | | 0.00 | 0.00 | 0.00 |
| Cash at bank | | 0.00 | 1,659.22 | 1,659.22 |
| | Organ maintenance fund | | | |
| Cash in hand | | 0.00 | -4.56 | -4.56 |
| Cash at bank | | 0.00 | 13,912.95 | 13,912.95 |
| Totals | | 1,213.22 | 19,406.66 | 20,619.88 |

B2 Other monetary assets

| | | | |
|---|-------------|-------------|-------------|
| PayPal account (Organ Maintenance Fund) | 0.00 | 0.00 | 0.00 |
| Totals | 0.00 | 0.00 | 0.00 |

B3 Investment assets

| | | | |
|--|-------------|-------------------|-------------------|
| CBF C of E Investment Fund accumulation shares | | | |
| Fabric Fund | | 17,947.52 | |
| Organ Maintenance Fund | 0.00 | 190,208.79 | |
| Totals | 0.00 | 208,156.31 | 208,156.31 |

B4 Assets retained for the charity's own use

| | |
|---|------------------|
| General Fund | |
| S. Bartholomew statue | 1,090.30 |
| Silver high altar candlesticks | 374.18 |
| Portable wood font | 473.12 |
| Audio/visual cameras and computer | 9,408.91 |
| Scaffolding and lawnmower (nominal value) | 1.00 |
| Organ Maintenance Fund | |
| St. Bart's sales stock (DVDs, CDs, gifts) | 8,402.30 |
| Totals | 19,749.82 |

B5 Liabilities

| | |
|---------------|-------------|
| Totals | 0.00 |
|---------------|-------------|



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Parochial Church Council of the Ecclesiastical Parish of St.
Bartholomew, Armley with St. Mary, New Wortley

On accounts for the year
ended

31st. December 2022

Charity no
(if any)

1131632

Set out on pages

3-17

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (~~other than that~~
~~disclosed below~~*) which gives me cause to believe that in, any material
respect:

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

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

* Please delete the words in the brackets if they do not apply.

Signed:

Glyn Lawson

Date:

28/04/23

Name:

Glyn Lawson

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

Association of Chartered Certified Accountants

Address:

19 Prestbury Avenue, Blackpool. Lancashire. FY4 1PT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.