

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. GEORGE'S, OVENDEN

England & Wales · Charity number 1132332

Details

Other names ST. GEORGE'S PCC, OVENDEN

Status Registered

Legal form Previously excepted

Registered 2009-10-26

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: The promotion of the ecclesiastical parish of St George's, Ovenden in North Halifax involving the whole mission of the church - pastoral, evangelical, social and ecumenical. Management and development of youth/community and outreach work within the parish and beyond. Also the maintenance responsibilities for St George's Church and graveyard, Church Hall and St George's House and grounds.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL,
- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£61,924	£65,715	-	-
2023-12-31	£58,830	£66,370	-	-
2022-12-31	£59,976	£57,651	-	-
2021-12-31	£55,507	£53,220	-	-
2020-12-31	£55,491	£38,070	-	-

Trustees

Name	Role	Appointed
BRENDA THOMAS		2012-05-28
CHARLES GEAR		
Christine Hupalo		2019-04-14
Darrell Bishop		2022-03-01
GAIL MUFF		
Gerda Normington		2019-04-14
Judith Robertshaw		2016-04-24
Pauline Jill Coffey		2019-04-14
Philip Norman Ashworth		2016-04-24
Rev Alan Maxwell		2022-04-01
Sharon Gear		2016-04-24
Stuart Howard Rushforth		2019-04-14
Tahlia Hughes Francis		2019-04-14

Accounts

**ST GEORGE'S CHURCH
OVENDEN**

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
(Registered Charity 1132332)**

FOR THE YEAR ENDING 31 DECEMBER 2024

PRIEST IN CHARGE

**REV. ALAN MAXWELL
THE VICARAGE
BRACEWELL DRIVE
LEE MOUNT
HALIFAX
HX3 5HY**

BANKS

**VIRGIN MONEY (PREV. YORKSHIRE BANK)
THE CBF CHURCH OF ENGLAND FUNDS**

INDEPENDENT EXAMINER

JOHN R HUDSON

ST GEORGE'S CHURCH APCM – ANNUAL REPORT 2024

ADMINISTRATIVE INFORMATION (including structure, governance and management aims and objectives)

CHURCH ANNUAL REPORT 2024

The Parochial Church Council (as constituted at the Annual Parochial Church Meeting in April 2024) consists of 2 annually elected Church Wardens, 3 Deanery Synod Representatives and 9 annually elected Council members each with link responsibility within the team structures as outlined below. The Standing Committee did not meet through 2024 (it has the power to transact business of the PCC between its meetings, subject to any directions given by the PCC). The Standing Committee are Vicar, two Wardens and Treasurer with the addition of two elected members.

<u>Priest in Charge</u>	Rev. Alan Maxwell
<u>Asst. Priest with PTO</u>	Rev. Glenn Roper
<u>Reader: with PTO</u>	Jennifer Sutcliffe
<u>Reader:</u>	Darrell Bishop
<u>Church Warden (and PCC):</u>	Charles Gear
<u>Church Warden (and PCC):</u>	Philip Ashworth
<u>Electoral Roll:</u>	Derek Woodfield
<u>Representatives (and PCC)</u>	
Deanery Synod:	Sharon Gear
Deanery Synod:	Judith Robertshaw
Deanery Synod:	Vacancy
Pastoral Minister	Gail Muff
Pastoral Minister	Philip Ashworth

PCC - Elected Members

Gerda Normington (Church Treasurer)
Judith Robertshaw (Representative for Mission)
Christine Hupalo (SGCT Rep)
Jill Coffey (Messy Church)
Tahlia Francis
Gail Muff

TEAMS

The Team structure have members of the PCC linked to other teams in church who would meet regularly to consider the various areas of Church life.

SERVICE WARDENS

The service wardens fulfilled their role once again in a normal capacity.

CHURCH ATTENDANCE

The average Sunday morning attendance counted during October 2024 was 45 adults and 4 children and the evening attendance was 15 adults.

ELECTORAL ROLL

A complete revision of the Electoral Roll was conducted in April 2025 There are currently 55 on the electoral roll, 30 resident and 25 non-resident. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The Minutes of St George's Church Annual Parish Meeting of April 21st 2024

Chair - Rev Alan Maxwell

Apologies: Sue Mitchell; Tom Mitchell; Pam O'Callaghan; Judith Robertshaw; Patrick Robertshaw; Brenda Thomas; Christine Woodfield.

The meeting was held in St George's Church. Attendance 26.

The minutes of the meeting of April 23 2023 were accepted as correct. All were in favour of this.

Rev Alan received completed nomination papers from Philip Ashworth and Charles Gear for the position of Church Warden. All were in favour of this and Philip and Charles were appointed.

Rev Alan sought permission from those attending the meeting for Philip and Charles to be elected for the forthcoming year, because both have now served longer than the statutory six year term. All were in favour.

The next APM has been arranged for Sunday 27 April 2025 in St George's Church after the morning service.

The Minutes of St George's Church APCM of April 21st 2024

Chair - Rev Alan Maxwell

Apologies: Sue Mitchell; Tom Mitchell; Pam O'Callaghan; Judith Robertshaw; Patrick Robertshaw; Brenda Thomas; Christine Woodfield.

The meeting was held in St George's Church. Attendance 26.

The minutes of the meeting of April 23 2023 were accepted as correct. All were in favour of this.

Electoral Role

The current number on the electoral role is 64 This is a reduction of 3 persons from last year.. 27 person are resident in the parish. 37 persons are non resident in the parish. Derek Woodfield is willing to continue as Electoral Role Officer.

The election of PCC Representatives 24-25

The following persons have been correctly proposed and seconded to be on PCC 24/25. Jill Coffey; Tahlia Francis; Christine Hupalo; Gail Muff; Gerda Normington. All were in favour of these persons being elected. Stuart Rushforth has stepped down from PCC. Rev Alan thanked Stuart for his service as a PCC Member.

Deanery Synod

Deanery Synod is in the second year of it's three year cycle. Sharon Gear and Judith Robertshaw will continue to represent St George's at Deanery Synod and therefore have a seat on PCC. Rev Alan thanked them for this.

Finance Report for 2023 (Gerda)

Gerda expressed her thanks to Glen Knight for his work as covenant secretary. Glen has stepped down from this role after a long period of service. The Parish Share of £31137 was paid in full. Mission Giving went well in 2023 with a budget of £5713 being able to be fully distributed. Restricted incomes have been regularly received for both the building fund and the organ fund and monies are received twice a year from a family settlement fund. The cost of the music licence has reduced to £380. Budget wise we are looking at a deficit of £16,715 against scheduled income (see Gerda's report in The Annual Report.) John Hudson is willing to continue as the examiner of the accounts. Rev Alan thanked Gerda for managing the church finances.

week by week.

Mission Links

Rev Alan stated that St George's were actively in touch with our mission links. Andy and Kati Walsh from CMS, Malina who is the Mara link diocese new representative and Patrick Ngigi our link for Mission with a Vision in Kenya.

Scouts

Brendan is taking "less of a role" as Scout leader. He has not yet fully retired from scout leading, so a presentation for him will wait until that future time.

Sunday Club

Sylvia Roper was presented with flowers as a thank you for her work as a Sunday Club leader since she is stepping down from this role.

Any Other Business

Jennifer Sutcliffe raised the question of how sustainable having three buildings is and how does it impact on our mission. Jennifer would like this discussing by PCC in the 24/25 PCC year. Rev Alan stated that the rent paid for the house usage (by SGCT) helped in this.

David Sutcliffe enquired of the current situation regarding the collapsed wall in the church yard. Charles Gear stated that the claim was currently with the loss adjusters since the architect had stated that the wall structure was good. Charles is awaiting a reply (this is the second time the claim has been with the insurance company, as it was turned down the first time) The wall is safe.

Rev Alan thanked persons for attending. The next APCM is scheduled for Sunday 27 April 2025, in St George's Church after the morning service.

Priest in Charge Report

I have now been Priest in Charge of St George's Church Ovenden for 5 years. I would like to thank all those who contribute to our worship each week and support the on going running of our church, including but not limited to; my ministry team colleagues, our Churchwardens, PCC Members and Deanery Synod Reps, the music group, children's group leaders and all who lead intercessions and Bible readings.

Trinity Church continues each week in Trinity Academy and working with the Chaplain in the school we have made contact with a number of pupils over the past two years. If you know pupils at the school through your extended family network please do mention this to them as it is a great way for the work of our church to extend into the school.

In autumn 2024 I joined the North Halifax Open the Book Team and it has been a joy to join with them in telling Bible stories in Bradshaw Primary and Abbey Park Primary schools. There is an opportunity to extend that work into Lee Mount Primary School. Please consider if you could join the team for this important work.

Also back in October we began our ReWeave Together journey. This is a 3 year training course run by the Diocese of Leeds seeking to help us to understand ourselves better and engage more meaningfully with the community we serve. You may already have experienced some elements of the program such as Dwelling in the Word, or our Parish Timeline event held in November. Many thanks to our parish team who have been attending meetings and gathering information over the past few months. In the summer we will be running another event for the whole congregation to think about what we can learn from all the information gathered.

At the start of this year some of us began reading the Bible in a year together. This will continue and I invite those who didn't get started to in January to join where we are now.

Rev'd Alan Maxwell

PCC SECRETARY REPORT

PCC have continued to meet regularly and have fulfilled our usual functions of governance over property and finance. PCC has sent representatives to Deanery Synod, St. George's Community Trust (SGCT) and North Halifax Churches Together (NHCT).

Matters overseen by PCC have included the ongoing matter of the placing of The Commonwealth War Graves Plaque and an application to The British Heart Foundation for a defibrillator. The application was successful, however the BHF only provided unlocked ones, which PCC deemed unsuitable.

The processing of the burial of ashes has been a matter for PCC this year, regarding both the process of doing this and a policy for the keeping of the garden of remembrance in general. Persons wishing to enquire of this should contact the Incumbent/Priest in Charge. The making of the policy for the keeping of the garden of remembrance is an ongoing process. It should be noted that in St. George's case reference to the garden of remembrance means the row of plots in the churchyard where ashes are/can be buried.

PCC approved Rev. Glenn Roper and Jennifer Sutcliffe continuing in their ministries as a Reverend and a Lay Reader respectively.

The read the Bible in a year project and the Reweave course are currently on going.

I am pleased to state that The Parish Share was paid fully in 2024 and monies have been given generously donated to charities by The Mission Team.

May I express my thanks to all who have served on PCC this year and to all who contribute so much to the life of St. George's Church, both in Sunday services, in our membership of the wider church family and our service and outreach to our community.

Philip Ashworth
PCC Secretary (minutes)

St George's Buildings Report for year ending December 2024

This report is a brief summary of the many building repairs and maintenance tasks undertaken throughout the year. Detailed descriptions and costs are not included here; further details are available through the wardens, treasurer and Church Council. The Church Log Book is also updated annually by the Church Council.

Overall responsibility for buildings, insurance and H&S rests directly with the Vicar, Wardens and Church Council.

We are grateful for the number of volunteers who have undertaken practical tasks maintenance and D.I.Y. This is essential as part of church members' contribution to maintaining and improving our buildings and grounds for a safe and pleasing environment.

The 5-year Quinquennial Inspection of the church building took place in 2018 and again in 2023. The executive summary is shown below

- **1.00 Executive Summary**

- 1.01 Since the last quinquennial inspection some works of ongoing maintenance and repair have been undertaken. However, there has been some deterioration of a number of areas of the fabric and particular to the nave roof south pitch.
- 1.02 There are a number of other issues which do require addressing over the next Quinquennial period. This particularly includes overhaul and repairs to other roof coverings to ensure the weather tightness of the building. It was noted in the last quinquennial report that this is an important aspect of the maintenance of the building particularly to reduce accelerated deterioration and increasing costs of maintenance and repair.
- 1.03 Rainwater goods are becoming blocked with debris and it is important to clean these regularly, even though some are not easy to reach.
- 1.04 A further aspect to consider is that the walls have been previously repointed in cement based mortar. The early signs that this is now compromising the stonework faces is occurring and it is worth addressing this and developing a programme for replacing this with lime based mortar.
- 1.05 The church is well built with substantial materials. The aspects of maintenance and repair identified in the report do need to be considered in order to keep the building in good order and reduce the risk of other defects developing.
- 1.06 The recent collapse of part of the south boundary wall, which follows other wall collapses in the past few years does raise some concerns about the stability of the walls. Attention to repointing and repairs of these should be addressed fairly urgently.

Notes on above:

Early 2025

1. Remedial work on the church roof has been arranged
2. Repairs and cleaning of guttering has been arranged
3. Repair of pointing around the split guttering on south side has been arranged

CHURCH

We continue to check and take action to avoid slippery paving at the entrance gates under the trees.

The church boiler was serviced in spring 2024

The church clock had its annual service in 2024

Lighting inside church is checked regularly along with the emergency lighting system

Regular weekly cleaning is by four teams on a rota

Internal decoration was completed throughout in 2022. A much-needed improvement all round. A job well done.

There is serious deterioration evident in at least 3 areas of the plasterwork at high level on the south facing walls and down the vestry steps. Urgent roofing repair work has been organised. Neglect will only lead to either 'dry rot' or/and the risk of plasterwork collapsing on to the pews.

CHURCH HALL

The kitchen hot water gas boiler, last serviced in 2019, is well beyond its life expectancy – seems to be working okay.

The main room heater nearest the entrance was replaced in January 2023

The second room heater, (the one near the toilets) was replaced in 2019.

We need to ensure hall users do not hang decorations or other flammable items above the 2 room heaters

The hall was redecorated in its entirety in 2021, and still looks good.

ST GEORGE'S HOUSE and HOUSE GROUNDS

Some roof work is urgently required at high levels including clearing of valley gutters and fall pipes. This is starting to affect internal plasterwork especially in the attic rooms and should not be ignored. This is an urgent matter. Quotes for these works have been obtained.

Gutters/fall pipes facing the park should also be replaced.

Vandalism damage occurred to Parkinson Room double glazed windows and one is still boarded over

Clearing of leaves and scraping mud off the paving was completed thanks to volunteers work, also the clearing of a shrubbery between the hall and house.

Both Central Heating boilers have required remedial work to keep them operational

1 hot water boiler in the kitchen, 2 gas fires upstairs and the cooker were last serviced in 2019

2 Gas fires in the Parkinson Room seem to be well beyond their sell-by date and advice needed whether to be replaced or disconnected.

All the trees in the grounds around the house are protected by a Tree Preservation Order (TPO)

The CCTV to the house is being replaced by a system which has been obtained by Saint Georges Trust.

ALL THREE BUILDINGS

An electrical installation safety check was completed in 2023. Digital copy of the electrical inspection is outstanding.

Annual checks and servicing have taken place for –

Fire Fighting equipment (4 Fire Blankets and 23 extinguishers) – annual services completed January 2024,

Intruder Alarms fully serviced in February in Feb 2024,

Emergency Lighting was tested in all three buildings in December 2024.

St George's House Fire Alarm control panel and system were annually serviced in Feb 2024

Intruder Alarm activations are programmed to call out Charles Gear, Stuart Rushforth and Allan Maxwell.

Several false alarms were activated during the year and generally these could be avoided with care.

There is a question as to whether the dial out systems on the three alarms will still operate when the phone lines are changed by the telephone companies from analog to digital. Investigations ongoing.

Smart Water – all items of value have previously been marked and log book updated to a CD

GRAVEYARD

A section of boundary wall between the graveyard and the adjacent private property to the south side of church collapsed in 2023. The wall is still to re-build. Discussions with the diocesan architect, church wardens and ecclesiastical insurance regarding the repair of the wall took place. The result being that ecclesiastical insurance will not contribute to the repair of the wall. Saint George's will have to cover the rebuild costs. An inspection of the boundary walls has been undertaken by the architect and he has highlighted that a section starting approximately from the the graveyard for 30m will require rebuilding.

The three instances of boundary wall collapsing in the last few years highlights the need for constant vigilance of all our walls and remedial action to prevent further collapses adjacent to public footpaths

There are safety concerns mainly caused by trees planted too near the back of the walls.

1. Lilac Street, from the House to the rear church entrance gate some of which retains the graveyard.
2. The high wall on the park side of St Georges House is leaning, again being affected by the big trees behind it
3. The condition of the wall from the entrance gate towards the end of St George's Road is deteriorating.

Leaf clearing is a major task each autumn. Grass has been cut regularly throughout summer and gardening tasks are ongoing. We are grateful to volunteers otherwise the graveyard would be well overgrown.

The condition of graves and gravestones require regular checks for safety of visitors and those carrying out gardening/ground works.

We pray for God's continuing guidance in all we do to maintain our buildings in good repair and thank Him for the help from volunteers received during the past year. We also pray for the safety of all the users of our buildings as well as wise decisions on ways forward on the maintenance and use of our premises and the safety of pedestrians alongside our walls along Lilac Street and St George's Road.

Church Wardens

North Halifax Churches Together Report

The annual carol singing took place at Morrisons on 21 December. £160 was raised, in an hour's singing. This was equally divided between The Happy Days Food Bank and Project Colt.

The annual churches together service for the week of prayer for Christian Unity was held at Illingworth Moor Methodist Church on 19 January.

The 2025 Lent Course was hosted by St Malachi's Roman Catholic Church. This years theme for the studies was based on the hymn "And can it be" by Charles Wesley.

Philip Ashworth

FINANCIAL REVIEW

Our Common Fund for 2024 was £29,580 and was paid in full.

This could not have been achieved without our church members being so committed to the running of the church. I would like to give thanks to all, as this made sure we received monies to be able to pay our monthly commitments.

Our missionary giving is as described below. Page 14 of the report gives full details of all income received in 2024 and all expenditure on page 15. This includes £6891 from recoverable income tax thanks to Gift Aid donations from the congregation and we thank Glen Knight for all his time in submitting the claim on our behalf. A further £1742 was received for the envelopes/loose monies which we were able to claim making the total we received £8631. This will help boost church finances from HMRC (1st April – 31st March). The church year runs from 1st January – 31st December. This is a reduction of £776 on the previous year and I see this reducing again next year.

GIFT AID DONATIONS

Gift Aid (HMRC Refund) – donations continue to be given for the Building Fund. The generosity of our church members who pay tax where we can make a claim from HMRC helps to boost church funds. No Gift Aid was claimed in respect of the Ladies Weekend.

NON-GIFT DONATIONS

Monthly donations continue to be received to the Church Organ fund. These gifts are very much appreciated to carry out any work required. The organ is serviced/tuned annually with these donations only.

For those that pay tax please bear in mind that should you no longer pay tax that you need to contact Rev. Alan Maxwell and let him know. Any oversight lies with the giver and not the church to pay back to HMRC.

DONATIONS

We continue to receive donations twice a year from a 'Family Settlement Fund' which is allocated to the Restricted Fund account.

Page 12 outlines our expenditure.

MISSION

The budget from general income during 2024 amounted to £5353 and was allocated as shown below. The giving amounted to £3431. We had insufficient funds to complete our Mission for C.I.C.S. and The Bible Society.

Mission money has been allocated as follows;

- £1240 - CMS (Andy and Kati Walsh) in Brazil.
- £500 - Mara (Kemgesi)
- £1240 - Mission with a Vision - Patrick Ngigi in Kenya
- £351 - Christians Against Poverty
- £100 - Royal British Legion – Ovenden Branch
- £0 - The Bible Society
- £0 - C.I.C.S.

MISISON/SPECIAL APPEALS

We were able to send contributions of £1275 following special appeals in church, as outlined below:

- £306 - The Children's Society (2024) Christingle Service)
- £0 - Harvest - Happy Days Ministries (help the Homeless) with goods.
- £300 - CMS at the request of our Independent Auditor by John Hudson (IE) re his fees.
- £299 - Jars of Grace for UNICEF
- £370 - Tearfund from the Quiz night

LEGACIES

No legacies were received in 2024.

RESERVES

Our maintenance investment through the Church Board of Finance (CBF) is £16537. The PCC invested £10k from funds held in the Restricted Funds account from the A Dennison account. The £10k is funding for a Youth Worker but at this time this has not been implemented. These funds are required to support any major structural repairs on the church building. This is all we have in reserve in case of any emergencies.

COMMITMENTS IN 2025

Our overall commitments for 2025 amounts to around £62196. These include; Common Fund (£28,101), Mission (£5893), Insurance (£8871) church/hall utilities (£10,600), fire protection/alarm/pat testing (£1,100), clock maintenance cost (£0) (£726 - 3yr contract 2024-2026), Music Licence (£425) along with the upkeep of three buildings and admin expenses. The Budget Sheet for 2025 is approximate as we have considered the rise in utility rates. The utility contracts for both our Electricity and Gas run until (Electricity 2025 and Gas 2026). A new contract for our electricity begins 1 Jan 2026 with EON Green Energy.

Our main anticipated income is approximately £58925 (based on 2024 income). This is made up from church giving, and includes £3120 Community Trust Rent, £6000 Playgroup Rent and approximately a Tax Refund of £8633.

which means that we are looking at a deficit of £3271. We will have no major funds for desirable improvements, other expenses or building repairs other than that which has already been allocated or to be paid from the Restricted Fund account in respect of buildings.

We look at a deficit once again, but we have always managed to pay our way and I am sure the Lord will provide.

Finally, thank you from me to all that have helped this last year and continue to support in any way. If anyone feels they can help with counting the collection please have a word.

Thank you all for your support.

Gerda Normington
Church Treasurer

Approved by the PCC on 26th April 2025 and signed by Rev. Alan Maxwell (Priest in Charge)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING DECEMBER 2024						
	Note	Unrestricted	Restricted	Endowment	Total	Total
Incoming Resources	Reference	Funds	Funds	Funds	Funds	Funds
					2024	2023
Voluntary income	2a	47586.95	3470.00	0.00	51056.95	47250.12
Activities for generating funds	2b	213.90	0.00	0.00	213.90	208.07
Income from investments	2c	10.06	362.82	0.00	372.88	247.30
Income from church activities	2d	13860.00	0.00	0.00	13860.00	14088.00
Other Income	2e	253.04	0.00	0.00	253.04	287.61
TOTAL INCOMING RESOURCES		61923.95	3832.82	0.00	65756.77	62081.10
Resources Expended						
Church activities - mission	3a	4963.76	0.00	0.00	4963.76	5770.72
- ministry and upkeep		59642.55	13296.74	0.00	72939.29	66327.89
- administration		1108.79	0.00	0.00	1108.79	2149.86
TOTAL RESOURCES EXPENDED		65715.10	13296.74	0.00	79011.84	74248.47
NET INCOMING RESOURCES before other recognized gains and losses		-3791.15	-9463.92	0.00	-13255.07	-12167.37
GAINS & LOSSES ON INVESTMENTS						
Unrealised - Lloyds Shares	5b	0.00	675.83	21.36	697.19	47.71
Transfers	8	3086.00	0.00	0.00	3086.00	220.00
NET MOVEMENT IN FUNDS		-705.15	-8788.09	21.36	-9471.88	-11899.66
BALANCES B/ FWD AS AT 01.01.24		11368.25	47737.25	6275.34	65380.84	77623.89
BALANCES C/ FWD AS AT 31.12.24		10663.10	38949.16	6296.70	55908.96	65724.23

BALANCE SHEET AS AT				
FOR THE YEAR ENDING DECEMBER 2024				
	NOTE	2024	2023	
	REFERENCE NO.	£	£	
FIXED ASSETS				
Tangible - property	5a	18,461,701.00	142300	
Investments	5b	697.19	703.29	
TOTAL FIXED ASSETS		18462398.19	143003.29	
CURRENT ASSETS				
Debtors		515.00	0	
Cash at bank and in hand		7407.10	10844.91	
		7922.10	10844.91	
LIABILITIES				
Charity Collections	5c	523.34	875.3	
Accountants fee		0	0	
Other operating costs		0.00	63.39	
Utility bills		1463.07	1404.51	
		1986.41	2343.2	
NET CURRENT ASSETS		5935.69	8501.71	
TOTAL NET ASSETS				
		18468333.88	151505.00	
PARISH FUNDS				
	Unrestricted	10663.10	11808.25	
	Restricted	38949.16	47723.68	
	Endowment	6296.70	6192.3	
		55908.96	65724.23	

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES
NOTES FOR THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2024

ACCOUNTING POLICIES

The financial Statements of the PCC have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2015) using the Accruals basis. These have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived arising from the endowment is to be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds which are to be spent for the PCC general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

INCOMING RESOURCES

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to use the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

RESOURCES EXPENDED

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred. St George's House and the Church Hall are shown at cost.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December 2022.

Current assets are represented by cash at bank and in hand at the Yorkshire Bank Plc (known as Virgin Money) and the Central Board of Finance of the Church of England.

Priest in Charge – Alan Maxwell
PCC Chair – Charles Gear

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2024

2	INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	2024	2023
2(a) Voluntary Income						
	Planned Giving:-					
	Gift Aid Donations	29340.00	220.00	0.00	29560.00	27510.00
	Tax Recoverable	8632.55	0.00	0.00	8632.55	8857.84
	Other Planned Giving	5622.50	0.00	0.00	5622.50	6137.00
	Collections (open plate)	1805.08	0.00	0.00	1805.08	1188.36
	Grant Buildings	0.00	0.00	0.00	0.00	0.00
	Donations, appeals, etc	2186.82	540.00	0.00	2726.82	1311.92
	Legacies	0.00	0.00	0.00	0.00	0.00
	Event Weekends	0.00	2710.00	0.00	2710.00	2245.00
		47586.95	3470.00	0.00	51056.95	47250.12
2(b) Activities for generating funds						
	Coffee	213.90	0.00	0.00	213.90	208.07
	Fair Trade	0.00	0.00	0.00	0.00	0.00
		213.90	0.00	0.00	213.90	208.07
2(c) Income from Investments						
	Dividends	1.13	0.00	0.00	1.13	0.98
	Interest	8.93	0.84	0.00	9.77	0.14
	Interest CBF	0.00	361.98	0.00	361.98	246.18
	Other tax recoverable	0.00	0.00	0.00	0.00	0.00
		10.06	362.82	0.00	372.88	247.30
2(d) Income from church activities						
	Lettings	8214.00	0.00	0.00	8214.00	8206.00
	Rent to St. Georges House	3120.00	0.00	0.00	3120.00	3120.00
	Fees	2526.00	0.00	0.00	2526.00	2762.00
		13860.00	0.00	0.00	13860.00	14088.00
	Other Income					
2(e) Insurance Claims		0.00	0	0	0	0.00
	Payments uncollected	0.00	0	0	0.00	0.00
	Refunds/Bank Advance	12.28			12.28	0.63
	St George's Water	230.00			230.00	64.00
	Refunds	10.76	0.00	0.00	10.76	222.98
		253.04	0.00	0.00	253.04	287.61
TOTAL INCOMING RESOURCES		61923.95	3832.82	0.00	65756.77	62081.10

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2024

3	RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Endowment Funds	2024	2023
3a	Church activities					
	Missionary & Charitable Giving:-		0.00	0.00	0.00	0.00
	Overseas:		0.00	0.00	0.00	0.00
	Missionary Societies - links	500.00	0.00	0.00	500.00	1240.00
	Relief & Development	2850.00	0.00	0.00	2850.00	2480.00
	Home Missions	791.00	0.00	0.00	791.00	1779.96
	Secular Charities	822.76	0.00	0.00	822.76	270.76
		4963.76	0.00	0.00	4963.76	5770.72
	Ministry and Upkeep					
	Parish Share	29580.00	0.00	0.00	29580.00	31137.00
	Clergy Fees and Expenses	520.05	0.00	0.00	520.05	552.50
	Church Expenses	14965.12	10311.50	0.00	25276.62	12832.91
	Vicarage Expenses	0.00	0.00	0.00	0.00	0.00
	Other wedding and funeral expenses	1019.00	0.00	0.00	1019.00	1276.00
	Church Maintenance	1938.22	0.00	0.00	1938.22	2027.10
	Hall Expenses	6355.63	0.00	0.00	6355.63	5260.03
	Hall Maintenance	655.00	0.00	0.00	655.00	6378.20
	St. Georges House expenses	2237.70	0.00	0.00	2237.70	2288.96
	St. George's House Maintenance	250.00	0.00	0.00	250.00	1165.40
	Cleaning tasks - House & Hall	1161.84	0.00	0.00	1161.84	1055.18
	Event Weekends (Ladies Weekend)	0.00	2876.00	0.00	2876.00	2252.00
	Event Weekends (No 1 A/c)	600.00	109.24	0.00	709.24	0.00
	Outreach	0.00	0.00	0.00	0.00	102.61
	Administration Costs	819.81	0.00	0.00	819.81	1871.51
	Bank charges	288.98	0.00	0.00	288.98	278.35
	Error refunded	0.00	0.00	0.00	0.00	0.00
	Accountant	300.00	0.00	0.00	300.00	0.00
	Publicity/Website	59.99	0.00		59.99	0.00
		60751.34	13296.74	0.00	74048.08	68477.75
	TOTAL RESOURCES EXPENDED	65715.10	13296.74	0.00	79011.84	74248.47

**NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2024**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Endowment Funds
5 FIXED ASSETS				
5a PROPERTY - AT COST			2024	2023
St. Georges House			1831701.00	92000.00
Church & Hall			16630000.00	50300.00
TOTAL			18461701.00	142300.00
5b INVESTMENTS				
Name of Fund:-	Type of Fund	Asset	2024 Value	2023 Value
K .Proctor - Endowment	Fixed Interest Securities Fund	453 Shares	675.83	655.72
A Goodwin - Unrestricted	Lloyds Shares	39 Shares	21.36	47.71
TOTAL			697.19	703.43
6 DEBTORS (unrestricted funds)			2024	2023
Other debtors			500.00	0.00
7 LIABILITIES			2024	2023
Accruals (accountant fee)			0.00	0.00
Operating Expenses			0.00	63.39
Other accruals (utilities/Tel)			1463.07	1404.51
Charity Collections			306.00	270.76
TOTAL			1769.07	1738.66
8 FUND MOVEMENTS				
From No 1 to RF Blg (verger fees - C Townend)		-40.00		
To RF from No 1	40.00			
From No1 to RF Blg (Verger fees - A Spensley)		-40.00		
To RF from No 1	40.00			
From No 1 to RF Blg (verger fees - C S Donohue)		-30.00		
To RF from No 1	30.00			
From No 1 to RF Blg - (verger fees - J Whitehead)		-30.00		
To RF from No 1	30.00			
From No 1 to RF Blg (verger fee - P Hudson)		-30.00		
To RF from No 1	30.00			
To No 1 from RF Ladies Weekend acc		-2876.00		
From RF to No 1 re Ladies Weekend	2876.00			
From No 1 to RF Blg (verger fee - D Hancock)		-40.00		
To RF from No 1	40.00			
	3086.00	-3086.00		

**NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2024**

9 FUNDS

Of the investments listed in 5b. K Proctor is a restricted endowment .

The cash assets are detailed below.

ACCOUNT	TYPE	2024	2023
<u>General Account</u>	Unrestricted	7407.10	11368.25
	Cheques O/s	1463.07	875.30
		5944.03	10492.95
<u>Restricted Funds</u>			
<u>A/C</u>		38121.61	47737.10
Building Fund	Restricted	13568.10	13138.10
Discretionary Fund	Restricted	357.89	357.89
Healing Team	Restricted	26.16	0.00
Ladies Weekend	Restricted	926.08	1317.32
Parish Away	Restricted	0	0.00
Organ Fund	Restricted	326.64	342.14
Music	Restricted	315.72	315.72
Redecoration Fund	Restricted	1491.74	1491.74
Overhead System	Restricted	-57.70	-57.70
Garden Project	Restricted	388.89	388.89
WDBF Grant	Restricted	100.00	100.00
Church Signs	Restricted	0.00	0.00
Outreach	Restricted	889.11	889.11
M Rushforth	Restricted	0.00	0.00
Social Fund	Restricted	349.00	349.00
AP Dennison	Restricted	0.00	0.00
Miscellaneous	Restricted	0.00	26.16
J Wilkinson	Restricted	668.50	668.50
G Stubbs	Restricted	5000.00	5000.00
A Dennison Family Settlement Fund	Restricted	13695.00	23335.00
CBF Investment fund t/f	Restricted	76.48	75.23
<u>CBF Account</u>		34.83	14.36
K. Proctor Bibles	Endowment	34.65	14.18
Maintenance	Restricted	0.00	0.00
Music	Endowment	0.18	0.18
Graveyard	Endowment	0.00	0.00
Phylis Stoker	Restricted	0.00	0.00
Audrey Briggs	Restricted	0.00	0.00
J & E Dennison	Legacy for PCC	0.00	0.00
Overhead Projector	Restricted	0.00	0.00
I Charnock	Designated by PCC	0.00	0.00
R Pickard	Designated by PCC	0.00	0.00
<u>CBF Maintenance Investment</u>	Restricted	16537.08	6192.30
<u>TOTAL FUNDS</u>		60637.55	64436.71

TOTAL FUNDS	60637.55	64436.71
Unrest'd	5944.03	10492.95
Restricted	54658.69	53929.40
Endowment	34.83	14.36
Legacies	0.00	0.00
Designated	0.00	0.00
	60637.55	64436.71

SUNDAY CLUB REPORT 2024

Sunday Club runs every Sunday, except when Family Service on the first Sunday of the month. We have a strong team: Jill, Sharon and Christine were joined by Sue this year. Sue had been a helper, but was willing to become a leader after Sylvia stepped down in 2023, having worked for a long time in Sunday Club.

We have really appreciated Sue's hard work, dedication and creativity. She has also found that she enjoys it, and has learned a lot! This is actually true for all the leaders: in preparing the sessions we often discover passages in the Bible that we either did not know or had forgotten about.

The helpers are Linda, Shirley, Tahlia, Carole and Joan. Joan and Carole became helpers in May and are both very supportive of all that we do.

We have three regular children. During the year we have had other children, including two younger children who come occasionally. One week in December we had 7 children.

We have to plan activities suitable for younger and older children. Though the children always work well together. We use the Bubbles, Splash and XStream compendiums from Scripture Union. We find this material very good and can photocopy from the compendium. This year we also bought the Grid compendium which has good material for older children.

Jill was also able to photocopy some material from "Roots" which is useful too. So we have plenty of resources to choose from.

We often include the story, a drama of the story, craft activities, colouring and activity sheets.

The stories this time have included Jesus healing different people, Palm Sunday, Jesus seeing his disciples after His resurrection, Barabbus and Saul, Revelation, David, Solomon, the Creation, the Flood of Jacob. We like to include material from both the Old and New Testaments. We always try and make these stories relevant for the children, and to develop their faith.

In December, Christine once again presented a lovely costume Nativity with the children from Sunday Club with help from the team. She really is a star! There is also a creche at the back of Church for very young children, which Christine oversees.

I appreciate all the hard work that the team does to nurture the children who come to St. George's with their families.

We all feel this is important work that needs to continue, even if some weeks we do not have many children.

I will be moving this year so if anyone is interested in joining the Sunday Club team and doing this valuable work, please let me know.

Jill Coffey

On behalf of the Sunday Club Team

10.00am Service report 2024

We give thanks for the Teams who serve at the morning service. For the Clergy Team – for Stuart and the Music Group – and for all those who Read and Pray. For our Service Wardens Tom and Christine. For the Team leading the Children's work and for Lewis and Lynda who serve the coffee.

Our children are growing in numbers – and the older ones are now on the rota to help with the tea/coffee/washing up – a very pleasing sight.

We look forward to growing the church – to new horizons – and new challenges.

Gail Muff

Morning Service Leader

Pastoral Team report 2024

The team continues to work behind the scenes. We support and encourage – as people go through their daily lives – with illness – or bereavement – and prayer and a listening ear are needed.
May God Bless all in these difficult times.

Gail Muff
Pastoral Team

7th St. George's Scouts – Annual Report 2024

The group has grown with membership up slightly up on last year to around 55 members. This is mainly due to the group opening a Squirrel section based in Lee Mount School. We all feel at St. George's Scouts that we like all the sections to get together as much as possible, helping to create a feeling of togetherness and community. The focus of the group is to continue to increase in numbers across the group, but this is hampered by the challenge of increasing the number of leaders.

At present we have 5 sections:

Squirrels:	Monday	Lee Mount School	- Leaders:	Dawn, Janet, Brendan.
Beavers:	Monday	Church Hall	- Leaders:	Janet, Amy and Brendan
Cubs:	Tuesday	Church Hall	- Leaders:	Graham, Ellie, Brendan, Emma
Scouts:	Wednesday	Church Hall	- Leaders:	James, Graham, Brendan, Ellie
Explorers:	Wednesday	Church Hall	- Leaders:	Graham

PJ steps in to lead Cub/Scout sections as family life allows. Mel and Sharron support and help when possible.

We have had several group outings, the group went to CI adventure and did climbing wall, indoor caving and low ropes, a good time was had by all. We have also been to Laser Quest and Go-Carting several times, which is a favourite activity.

Once again, the Beavers have had a busy year. We have worked on lots of badges covering: First Aid – how to deal with bleeding – scalds - bandaging and how to make a 999 call stating the location and patients details – Healthy Eating – how to look after ourselves, our diet and taking care of our teeth – Communication – sending coded messages to each other using radios and how to send text messages, and many more activities including our Christmas camp at Hebden Hay to join cubs, scouts, explorers and had lots of fun doing archery, caving, (all led by qualified instructors), crafts, a Christmas dinner and a visit from Father Christmas.

We took part in the Remembrance service at church and paraded with the British Legion.

We have welcomed new members from our Squirrel group and hope membership will grow.

We enjoyed making pancakes and flipping them before the best bit of covering them in lots of toppings and eating then!!!

The Cubs and Scouts have been active again this year, completing the Science badge, which involved seeing how high they could get coke to fountain with the aid of Mentos, Growing Crystals and Creating Slime!! Cooking Pizza's, Building Bridges out of Spaghetti, Tracking and Orienteering. The Police visited to explain their involvement in the community.

Cubs and Scouts attended a Summer camp under canvas at Rhydd Covert Scout Campsite (Kidderminster) for 5 days in July, completing a number of activities, among them axe throwing, shooting, orienteering and a visit to West Midlands Safari Park.

The group has awarded 223 badges across the sections, the cooking badge being a favourite, to name but a few completed this year, the Scientist, Hobbies, Physical Recreation, Community Impact where they went litter picking amongst other things.

We have also managed some fund-raising by bag-packing at Morrison's over Christmas.

Well done everyone and keep up the good work up.

We would like to take this opportunity to thank everyone at St. George's for the support we receive from them both practically and spiritually and for the interest in the work we all do with the young people.

The Leaders and Helpers
Across the 7th St. George's Scout groups

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING DECEMBER 2024

	Note	Unrestricted	Restricted	Endowment	Total	Total
	Reference	Funds	Funds	Funds	Funds	Funds
Incoming Resources					2024	2023
Voluntary income	2a	47586.95	3470.00	0.00	51056.95	47250.12
Activities for generating funds	2b	213.90	0.00	0.00	213.90	208.07
Income from investments	2c	10.06	362.82	0.00	372.88	247.30
Income from church activities	2d	13860.00	0.00	0.00	13860.00	14088.00
Other Income	2e	253.04	0.00	0.00	253.04	287.61
TOTAL INCOMING RESOURCES		61923.95	3832.82	0.00	65756.77	62081.10
Resources Expended						
Church activities - mission	3a	4963.76	0.00	0.00	4963.76	5770.72
- ministry and upkeep		59642.55	13296.74	0.00	72939.29	66327.89
- administration		1108.79	0.00	0.00	1108.79	2149.86
TOTAL RESOURCES EXPENDED		65715.10	13296.74	0.00	79011.84	74248.47
NET INCOMING RESOURCES before other recognized gains and losses		-3791.15	-9463.92	0.00	-13255.07	-12167.37
GAINS & LOSSES ON INVESTMENTS						
Unrealised - Lloyds Shares	5b	0.00	675.83	21.36	697.19	47.71
Transfers	8	3086.00	0.00	0.00	3086.00	220.00
NET MOVEMENT IN FUNDS		-705.15	-8788.09	21.36	-9471.88	-11899.66
BALANCES B/ FWD AS AT 01.01.24		11368.25	47737.25	6275.34	65380.84	77623.89
BALANCES C/ FWD AS AT 31.12.24		10663.10	38949.16	6296.70	55908.96	65724.23

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST GEORGES

BALANCE SHEET AS AT FOR THE YEAR ENDING DECEMBER 2024

	NOTE REFERENCE NO.	2024 £	2023 £
FIXED ASSETS			
Tangible - property	5a	18,461,701.00	142300
Investments	5b	697.19	703.29
TOTAL FIXED ASSETS		18462398.19	143003.29
CURRENT ASSETS			
Debtors		515.00	0
Cash at bank and in hand		7407.10	10844.91
		7922.10	10844.91
LIABILITIES			
Charity Collections	5c	523.34	875.3
Accountants fee		0	0
Other operating costs		0.00	63.39
Utility bills		1463.07	1404.51
		1986.41	2343.2
NET CURRENT ASSETS		5935.69	8501.71
TOTAL NET ASSETS		18468333.88	151505.00
PARISH FUNDS			
		10663.10	11808.25
		38949.16	47723.68
		6296.70	6192.3
		55908.96	65724.23

PAROCHIAL CHURCH COUNCIL OF OVENDENT ST.GEORGES

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT.) FOR THE YEAR ENDING DECEMBER 2024

2 INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	2024	2023
2(a) Voluntary Income					
Planned Giving:-					
Gift Aid Donations	29340.00	220.00	0.00	29560.00	27510.00
Tax Recoverable	8632.55	0.00	0.00	8632.55	8857.84
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Legacies	0.00	0.00	0.00	0.00	0.00
Event Weekends	0.00	2710.00	0.00	2710.00	2245.00
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	213.90	0.00	0.00	213.90	208.07
2(c) Income from Investments					
Dividends	1.13	0.00	0.00	1.13	0.98
Interest	8.93	0.84	0.00	9.77	0.14
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Other tax recoverable	0.00	0.00	0.00	0.00	0.00
	10.06	362.82	0.00	372.88	247.30
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Fees	2526.00	0.00	0.00	2526.00	2762.00
	13860.00	0.00	0.00	13860.00	14088.00
Other Income					
2(e) Insurance Claims	0.00	0	0	0	0.00
Payments uncollected	0.00	0	0	0.00	0.00
Refunds/Bank Advance	12.28			12.28	0.63
St George's Water	230.00			230.00	64.00
Refunds	10.76	0.00	0.00	10.76	222.98
	253.04	0.00	0.00	253.04	287.61
TOTAL INCOMING RESOURCES	61923.95	3832.82	0.00	65756.77	62081.10

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT.) FOR THE YEAR ENDING DECEMBER 2024

3	RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Endowment Funds	2024	2023
3a	Church activities					
	Missionary & Charitable Giving:-		0.00	0.00	0.00	0.00
	Overseas:		0.00	0.00	0.00	0.00
	Missionary Societies - links	500.00	0.00	0.00	500.00	1240.00
	Relief & Development	2850.00	0.00	0.00	2850.00	2480.00
	Home Missions	791.00	0.00	0.00	791.00	1779.96
	Secular Charities	822.76	0.00	0.00	822.76	270.76
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	Church Expenses	14965.12	10311.50	0.00	25276.62	12832.91
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	Other wedding and funeral expenses	1019.00	0.00	0.00	1019.00	1276.00
	Church Maintenance	1938.22	0.00	0.00	1938.22	2027.10
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	Hall Maintenance	655.00	0.00	0.00	655.00	6378.20
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	St. George's House Maintenance	250.00	0.00	0.00	250.00	1165.40
	Cleaning tasks - House & Hall	1161.84	0.00	0.00	1161.84	1055.18
	Event Weekends (Ladies Weekend)	0.00	2876.00	0.00	2876.00	2252.00
	Event Weekends (No 1 A/c)	600.00	109.24	0.00	709.24	0.00
	Outreach	0.00	0.00	0.00	0.00	102.61
	Administration Costs	819.81	0.00	0.00	819.81	1871.51
	Bank charges	288.98	0.00	0.00	288.98	278.35
	Error refunded	0.00	0.00	0.00	0.00	0.00
	Accountant	300.00	0.00	0.00	300.00	0.00
	Publicity/Website	59.99	0.00	0.00	59.99	0.00
		60751.34	13296.74	0.00	74048.08	68477.75
	TOTAL RESOURCES EXPENDED	65715.10	13296.74	0.00	79011.84	74248.47

Charity Collections **Extra gifts not on Mission sheet**

Extra gifts not on Mission sheet

as at	Cheque No	Item	Amount	Notes
12/31/2024	3142	Christingle	523.34	cheq sent 15/1/2024 - cashed
	3149 & 2993	UNICEF (jars of Grace)	299.42	cheq sent 4/2024 & 2/12/24 & – cashed April & Dec 2024
	bank t/f	Happy Days	300.00	Sept by bank transfer re Auditor Fee
	2991	Tearfund	370.00	cheq sent 20/11/24 - cashed 3/12/24
			<u>1492.76</u>	

Year-End IE Fee

as at	Cheque No	Item	Amount	
		Auditor Fee	0.00	see Happy Days

Operating Expenses

as at	Cheque No	Item	Amount
			0.00

Operating Costs

as at	Cheque No	Item	Amount	
12/31/2024	DD	SSE – Elec	234.21	pd 13/1/25
	DD	Telephone	20.51	pd 16/1/2025
	DD	Crown Gas	1208.35	pd 16/1/2025
			1463.07	

Total Accruals

2955.83

Debtors

0.00

0.00

NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Endowment Funds
5 FIXED ASSETS				
5a PROPERTY - AT COST			2024	2023
St. Georges House			1831701.00	92000.00
Church & Hall			16630000.00	50300.00
TOTAL			18461701.00	142300.00
5b INVESTMENTS				
Name of Fund:-	Type of Fund	Asset	2024 Value	2023 Value
K .Proctor - Endowment	Fixed Interest Securities Fund	453 Shares	675.83	655.72
A Goodwin - Unrestricted	Lloyds Shares	39 Shares	21.36	47.71
TOTAL			697.19	703.43
6 DEBTORS (unrestricted funds)			2024	2023
Other debtors			500.00	0.00
7 LIABILITIES			2024	2023
Accruals (accountant fee)			0.00	0.00
Operating Expenses			0.00	63.39
Other accruals (utilities/Tel)			1463.07	1404.51
Charity Collections			306.00	270.76
TOTAL			1769.07	1738.66
8 FUND MOVEMENTS				
From No 1 to RF Blg (verger fees - C Townend)		-40.00		
To RF from No 1	40.00			
From No1 to RF Blg (Verger fees - A Spensley)		-40.00		
To RF from No 1	40.00			
From No 1 to RF Blg (verger fees - C S Donohue)		-30.00		
To RF from No 1	30.00			
From No 1 to RF Blg - (verger fees - J Whitehead)		-30.00		
To RF from No 1	30.00			
From No 1 to RF Blg (verger fee - P Hudson)		-30.00		
To RF from No 1	30.00			
To No 1 from RF Ladies Weekend acc		-2876.00		
From RF to No 1 re Ladies Weekend	2876.00			
From No 1 to RF Blg (verger fee - D Hancock)		-40.00		
To RF from No 1	40.00			
	3086.00	-3086.00		

2022

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Collections - Receipts												
Children Society	210.82											
CAP								365.00				
DEC (Ukraine)								565.00				
Mission W Vision												1200.00
Jars of Grace												0.00
Pennies for Mara												1200.00
UNICEF												
British Legion											100.00	
Noahs Ark								370.00				
CMS					300.00				1200.00			
CICS									555.00			
	210.82	0	0	0	0	0	0.00	930	0.00	0.00	100.00	2400

Totals

210.82
365.00
565.00
1200.00
0
1200.00
0.00
100.00
370.00
1500.00
555.00
6065.82

Collections - Payments

Children Society	210.82											
CAP								365.00				
Mission W Vision												1200.00
DEC (Ukraine)								565.00				
Pennies for Mara												1200.00
UNICEF												
British Legion											100.00	
Noahs Ark								370.00				
CMS					300.00				1200.00			
CICS									555.00			
	210.82	0	0	0	0	0	0	930	0.00	0	100.00	2400.00

Totals

210.82
365.00
1200.00
565
1200.00
0.00
100.00
370.00
1500.00
555.00
6065.82

Collections – Reconciliation

Children Society	210.82											
Happy Days								930.00				
Mission W Vision											2,400.00	
Jars of Grace								565.00				
Pennies for Mara											2,400.00	
UNICEF												

Totals

210.82
930.00
2,400.00
565.00
2,400.00

British Legion			100.00	200.00	300.00
	210.82	1495.00	100.00	5,000.00	6,805.82

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST.GEORGES

CASH ASSETS

NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2024

9 FUNDS

Of the investments listed in 5b. K Proctor is a restricted endowment .

The cash assets are detailed below.

ACCOUNT	TYPE	2024	2023
General Account	Unrestricted	7407.10	11368.25
	Cheques O/s	1463.07	875.30
		5944.03	10492.95
Restricted Funds A/C		38121.61	47737.10
Building Fund	Restricted	13568.10	13138.10
Discretionary Fund	Restricted	357.89	357.89
Healing Team	Restricted	26.16	0.00
Ladies Weekend	Restricted	926.08	1317.32
Parish Away	Restricted	0	0.00
Organ Fund	Restricted	326.64	342.14
Music	Restricted	315.72	315.72
Redecoration Fund	Restricted	1491.74	1491.74
Overhead System	Restricted	-57.70	-57.70
Garden Project	Restricted	388.89	388.89
WDBF Grant	Restricted	100.00	100.00
Church Signs	Restricted	0.00	0.00
Outreach	Restricted	889.11	889.11
M Rushforth	Restricted	0.00	0.00
Social Fund	Restricted	349.00	349.00
AP Dennison	Restricted	0.00	0.00
Miscellaneous	Restricted	0.00	26.16
J Wilkinson	Restricted	668.50	668.50
G Stubbs	Restricted	5000.00	5000.00
A Dennison Family Settlement Fund	Restricted	13695.00	23335.00
CBF Investment fund t/f	Restricted	76.48	75.23
CBF Account		34.83	14.36
K. Proctor Bibles	Endowment	34.65	14.18
Maintenance	Restricted	0.00	0.00
Music	Endowment	0.18	0.18
Graveyard	Endowment	0.00	0.00
Phyllis Stoker	Restricted	0.00	0.00
Audrey Briggs	Restricted	0.00	0.00
J & E Dennison	Legacy for PCC	0.00	0.00
Overhead Projector	Restricted	0.00	0.00
I Charnock	Designated by PCC	0.00	0.00
R Pickard	Designated by PCC	0.00	0.00
CBF Maintenance Investment	Restricted	16537.08	6192.30
TOTAL FUNDS		60637.55	64436.71

TOTAL FUNDS		60637.55	64436.71
	Unrest'd	5944.03	10492.95
	Restricted	54658.69	53929.40
	Endowment	34.83	14.36
	Legacies	0.00	0.00
	Designated	0.00	0.00
		60637.55	64436.71



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

St George's Church 2 Lilac St, Halifax HX3 5BT

On accounts for the year
ended

31 December 2024

Charity no.:

Company no.:

Set out on pages

2

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

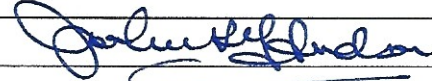
I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:



Date:

29/04/2025

Name:

John R Hudson

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

MSc (Information Management)

Address:

34 Boothtown Road

Halifax

HX3 6NE

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.

Accounts

The Minutes of St George's Church Annual Parish Meeting of April 23rd 2023

Chair - Rev Alan Maxwell.

Apologies: Glen Knight; Pam O'Callaghan; Brenda Thomas.

The meeting was held in St George's Church. Attendance 27.

The minutes of the meeting of April 24th 2022 were accepted as correct. All were in favour.

Election of Church Wardens

Rev Maxwell received completed nomination papers from Philip Ashworth and Charles Gear for the position of Church Wardens. All were in favour of this and Philip and Charles were appointed.

Rev Alan sought permission from those attending the meeting for Philip and Charles to be elected for the forthcoming year (one year only) because both have now served for longer than the statutory six year term. All were in favour. Rev Alan stated about the possibilities of legal complexities should St George's be without a Church Warden.

The next APM has been provisionally arranged for Sunday 21st April 2024 in St George's Church

The Minutes of St George's Church APCM of April 23rd 2023

Chair - Rev Alan Maxwell.

Apologies: Glen Knight; Pam O'Callaghan; Brenda Thomas.

The meeting was held in St George's Church. Attendance 27.

The minutes of the meeting of April 24th 2022 were accepted as correct. All were in favour.

Matters Arising from the minutes

Sylvia Roper stated that it had been minuted that Gerda had intended to step down as Church Treasurer in September but was still in the job. Gerda stated that she had not done so but still needed support in doing the job. More people to be on the rota as money counters after services is one area where this is so.

Rev Glenn Roper proposed that an action/succession plan which would enable persons to step down from jobs should be discussed at The next Ordinary PCC meeting. This is particularly true for the positions of treasurer and church warden.

Electoral Role

The current number on the electoral role is 67. 27 persons are resident in the parish. 40 persons are non resident in The Parish. This is a reduction of 3 persons from last year due to the deaths of Beryl Gaukroger, Eric Kenyon and Sylvia Kenyon. Derek Woodfield is willing to continue as Electoral Role Officer.

The election of PCC Representatives 23-24.

The following persons have been correctly proposed and seconded to be on PCC 23/24: Jill Coffey; Tahlia Francis; Christine Hupalo; Gail Muff; Gerda Normington; Stuart Rushforth. All were in favour of these persons being elected. There are nine "elected" seats available on PCC so three are still currently available.

The Election of Deanery Synod Representatives

The Deanery Synod is now The Halifax and Calder Valley Deanery Synod. Rev Robb Sutherland has been appointed Area Dean. Deanery Synod is due to begin a new three year cycle.

Sharon Gear and Judith Robertshaw have been correctly proposed and seconded to represent St George's at Deanery Synod. All were in favour of this. The position of Deanery Synod Representative also holds a seat on PCC.

St George's are entitled to three seats on Deanery Synod, so currently there is one seat vacant.

Finance Report (Gerda)

Gerda commented on the financial statements presented (for 2022). The total income from unrestricted funds was £59976.41. The total expenditure re the same was £57651.37. The Parish share for £2022 was £31672. This was paid in full. The Parish Share asked for for 2023 is £31137.

Gerda presented the auditors certificate to say that the accounts had been agreed. John Hudson is willing to continue being the financial examiner of accounts and has requested that any fees due to him be donated to charity. Gerda expressed thanks to all who had helped her. Jill Coffey proposed a vote of thanks to Gerda. All were in favour.

Priest in Charge Report (Rev Alan)

Rev Alan stated that he had attended a Leading Your Church in to Growth course. This was a mandatory requirement for new clergy appointments in the diocese.

The new practice of aligning what Sunday Club do with the Bible reading at the morning service is working well. Christine Hupalo stated that sometimes Sunday Club have too little time to meet before they return to church. Additional Bible readings may help this. Rev Alan did state that having only one Bible reading in the service is likely to be unusual practice. Alternatively Jill Bishop expressed a concern about making services too long, especially for new persons in church. Thanks were expressed to Sunday club staff and the music group for their service by rounds of applause and also to the church wardens for their work re maintaining the buildings (credit to Charles for this)

The provisional date for the next APCM is Sunday 21 April 2024 in St Georges Church, after morning service.

ADMINISTRATIVE INFORMATION (including structure, governance and management aims and objectives)

The Parochial Church Council (as constituted at the Annual Parochial Church Meeting in April 2023) consists of 2 annually elected Church Wardens, 3 Deanery Synod Representatives and 9 annually elected Council members each with link responsibility within the team structures as outlined below. The Standing Committee met on a couple of occasions through 2023. (it has the power to transact business of the PCC between its meetings, subject to any directions given by the PCC). The Standing Committee are Vicar, two Wardens and Treasurer with the addition of Stuart Rushforth and Judith Robertshaw for 2023-2024.

<u>Priest in Charge</u>	Rev. Alan Maxwell
<u>Asst. Priest with PTO</u>	Rev. Glenn Roper
<u>Reader: with PTO</u>	Jennifer Sutcliffe
<u>Reader:</u>	Darrell Bishop
<u>Church Warden:</u>	Charles Gear
<u>Church Warden:</u>	Philip Ashworth
<u>Pastoral Minister:</u>	Gail Muff
<u>Pastoral Minister:</u>	Philip Ashworth
<u>Electoral Roll:</u>	Derek Woodfield

Deanery Synod:	Sharon Gear
Deanery Synod:	Judith Robertshaw
Deanery Synod:	Vacancy

PCC - Elected Members (2 vacancies)

Gerda Normington (Church Treasurer)
Christine Hupalo (SGCT Rep)
Jill Coffey (Messy Church)
Stuart Rushforth (Music Leader)
Tahlia Francis (Sunday Club)
Gail Muff (Pastoral Minister)

SERVICE WARDENS

The service wardens fulfilled their roles at our regular services during 2023.

CHURCH ATTENDANCE

The average Sunday morning attendance counted during October 2023 was 46 adults and 6 children and the evening attendance was 14 adults and 2 children.

ELECTORAL ROLL

There are currently 64 on the electoral roll. 27 resident and 37 non-resident. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Priest in Charge Report 2024

Firstly, I would like to thank all of you who take part in leading our worship each week in our services. Thank you to our Church Wardens, Charles and Philip for all the work they do in the running of our church, and our PCC Members in their role of trustees for our church. Also, thanks to my ministry colleagues, Glenn, Jennifer and Darrell for the wisdom and insight they bring in leading and preaching.

During the past year we continued to follow the Sunday Club Bible readings in our Sunday morning services. This has given us all an insight into what the children are learning week by week and the great work of the Sunday Club leaders.

Sadly, our monthly Messy Church services came to an end in July following poor attendance at the sessions. We are now actively seeking advice on how we can use our resources to creatively engage with children and young people in our parish.

Lee Mount School has been through some changes in the past year having joined the Impact Academy Trust. The Head Teacher left at the end of 2023, moving on to another local school. Our church members are in school regularly helping out in class and as school governors.

I have made links with Trinity Academy through the Chaplain and an after-school activity called Trinity Church. The number of pupils attending has been small but the quality of engagement each week is encouraging.

A group of young people started joining us each week for our evening service and also on occasion in our morning service. This was an encouraging opportunity for us as a church but also raised concerns and challenges around our safeguarding procedures. The link with Trinity Academy was useful in identifying them, as the older ones are current pupils in the school.

My appointment as Priest in Charge at St John's Bradshaw and Holmfield in October 2023 has brought some change to both our Churches. In particular, a change to Sunday morning service times. I have been encouraged by St John's Church links with their local community, including Bradshaw Primary School and the uniformed organisations.

Over the past year I have been involved in two different training programs organised by the diocese. At the end of February, I attended a Leading Your Church into Growth (LYCIG) conference and I have been taking part in an ongoing LYCIG Growth Group which meets every couple of months to discuss the course material in more detail. We have used the LYCIG material as a sermon series in the autumn of 2023 and in the Week of Prayer that was held in June 2023. I have also been taking part in the Confident Leadership for Missional Churches (CLMC) course run on behalf of the diocese by the Church Pastoral Aid Society (CPAS).

Rev'd Alan Maxwell
Priest in Charge

PCC SECRETARY REPORT

PCC has continued to meet regularly and have fulfilled our usual functions of governance over property, stewardship and finance and sending representatives to the meetings of Deanery Synod, St. George's Community Trust and North Halifax Churches Together.

This has been a 'regular' year in that there has been little to oversee/report in terms of major change. The exception of this being the appointment of Rev Alan as Priest in Charge of St. John's Bradshaw. One knock on effect of this being the change in start time of morning service from 10.00am to 10.30am. PCC approved the returning of the common cup method of taking communion, although taking by the Priest dipping the wafer in to the wine for communicants remains available if requested. The other change in staffing directly affecting us has seen The Right Revd Smitha Prasad appointed as Bishop of Huddersfield (starting work in September 2023).

In major matters of church business, it is pleasing to record that the Parish Share has been paid in full and monies have been generously given to charities by the mission team. PCC also approved giving a gift to Glen Knight for his long-term service in reclaiming Gift Aid monies as Glen steps down from this role. This took place at the service on Easter Sunday Morning. Our thanks to Glen for doing this work which is much appreciated.

As PCC secretary (minutes) may I thank everyone whose willingness to contribute to what PCC oversees: the life of St. George's Church be that in church services and/or facilitating St. George's outside of Sunday services. It is greatly appreciated.

Philip Ashworth
PCC Secretary (minutes)
April 2024

St. George's Buildings Report for the year ending December 2023

This report is a brief summary of the many building repairs and maintenance tasks undertaken throughout the year. Detailed descriptions and costs are not included here; further details are available through the Wardens, Treasurer and Church Council. The Church Logbook is also updated annually by the Church Council. Overall responsibility for Buildings, Insurance and H & S rests directly with the Vicar, Warden's, and Church Council. We are grateful for the number of volunteers who have undertaken practical tasks, maintenance and D.I.Y. This is essential as part of church members' contribution to maintaining and improving our buildings and grounds for a safe and pleasing environment.

The 5-year Quinquennial Inspection of the church building took place in 2018 and again in 2023. The executive summary is shown below.

1.0 - Executive Summary

1.01 - Since the last quinquennial inspection some works of ongoing maintenance and repair have been undertaken. However, there has been some deterioration of a number of areas of the fabric and particular to the naïve roof south pitch.

1.02 - There are a number of other issues which do require addressing over the next Quinquennial period. This particularly includes overhaul and repairs to other roof coverings to ensure the weather tightness of the building. It was noted in the last quinquennial report that this is an important aspect of the maintenance of the building particularly to reduce accelerated deterioration and increasing costs of maintenance and repair.

1.03 – Rainwater goods are becoming blocked with debris, and it is important to clean these regularly, even though some are not easy to reach.

1.04 – A further aspect to consider is that the walls have been previously repointed in cement-based mortar. The early signs that this is now compromising the stonework faces is occurring and it is worth addressing this and developing a program for replacing this with lime-based mortar.

1.05 – The church is well built with substantial materials. The aspects of maintenance and repair identified in the report do need to be considered in order to keep the building in good order and reduce the risk of other defects developing.

1.06 – The recent collapse of part of the south boundary wall, which follows other wall collapses in the past few years does raise some concerns about the stability of the walls. Attention to repointing and repairs of these should be addressed fairly urgently.

Note on above:

1. Some remedial work for the church roof has been arranged and at the same time an aerial inspection will be carried out.
2. Repairs and cleaning of gutters has been arranged.

CHURCH

We continue to check and take action to avoid slippery paving at the entrance gates under the trees.

The church boiler was serviced in September 2022. This is due again in spring 2024.

The church clock had its annual service in 2023.

Lighting inside church is checked regularly along with the emergency lighting system.

Regular weekly cleaning is by four teams on a rota.

Internal decoration was completed throughout in 2022. A much-needed improvement all round. A job well done.

However, there has since been deterioration from series damp ingress in a few localized areas at high level and in the steps to the vestry. Attention is required in external areas as an urgent matter.

CHURCH HALL

The kitchen hot water gas boiler, last serviced in 2019, is well beyond its life expectancy – seems to be working ok.

The main room heater nearest the entrance was replaced in January 2023.

The other of the two main room heaters, the one near the toilets, was replaced with new in 2019.

We need to ensure hall users do not hang decorations or other flammable items above the 2 room heaters.

The hall was redecorated in its entirety in 2021; a really good job was and still looks good.

ST. GEORGE'S HOUSE and HOUSE GROUNDS

Some roof work is urgently at high levels including clearing of valley gutters and fall pipes.

Gutters/fall pipes facing the park would benefit from replacing.

Damp ingress is now causing problems with plasterwork in the attic – first room on the left.

Vandalism damage occurred to the Parkinson Room double glazed windows and one is still boarded over.

The CCTV to the house is being replaced by a system which has been obtained by St. George's Community Trust.

The upstairs Central Heating boilers seem to be working satisfactory.

The downstairs boiler struggles at times with circulation.

One hot water boiler in the kitchen, two gas fires and the cooker were last serviced in 2019 but are operational.

Two gas fires in the Parkinson Room are being inspected/serviced and may require replacement.

Some tree work was carried out in the grounds bordering the church hall after the wall collapsed. The collapsed wall between the house and the hall was repaired to a good standard with original copings replaced.

Repairs were also carried out to the damaged wall at the entrance from the road.
All the trees in the grounds around the house are protected by a Tree Preservation Order (PTO).

ALL THREE BUILDINGS

An Electrical installation safety check was completed in 2023.

Annual checks and servicing have taken place for –

- Fire Fighting equipment (4 Fire Blankets and 23 Extinguishers) – annual service completed in January 2023 and January 2024.
- Intruder Alarms fully serviced in February 2022 and again in February 2023.
- Emergency Lighting tested in all three buildings, December 2023.
- St. George's House Fire Alarm control panel and system were annually serviced in February 2023.
- All the above items should be compliant with current legislation.
- All up to date certificates and licences are kept in St. George's House.

Intruder Alarm activations are programmed to call out Charles Gear, Stuart Rushforth and Alan Maxwell.
Several false alarms were activated during the year and generally these could be avoided with care.
Two faulty sensors were replaced in the church hall.
Smart Water - all items of value had previously been marked and the log book updated to a CD.

GRAVEYARD

A section of the boundary wall between the graveyard and the adjacent private property to the south side of the church collapsed in 2023. The three instances of boundary wall collapsing in the last few years highlights the need for constant vigilance of all our walls.

Leaf clearing is a major task each autumn. Grass has been cut regularly throughout summer and gardening tasks are ongoing.

The condition of graves requires regular checks for safety of visitors and those carrying out gardening/ground works.

We pray for God's continuing guidance in all we do to maintain our buildings in good repair and thank Him for the help from volunteers received during the past year. We also pray for the safety of all the users of our buildings as well as wise decisions on ways forward on the maintenance and use of our premises and the safety of pedestrians alongside our walls along Lilac Street and St. George's Road.

**Churchwarden – (Charles Gear and Philip Ashworth)
April 2024.**

FINANCIAL REVIEW

Our Common Fund for 2023 was £31,137 and was paid in full.

This could not have been achieved without our church members being so committed to the running of the church. I would like to give thanks to all, as this made sure we received monies to be able to pay our monthly commitments.

Our missionary giving is as described below. Page 12 of the report gives full details of all income received in 2023 and all expenditure on page 13. This includes £6857.84 from recoverable income tax thanks to Gift Aid donations from the congregation and we thank Glen Knight for all his time in submitting the claim on our behalf. A further £2000 was received making the total we received £8,857.84. Glen advised that this can also continue in the future

which will help boost church finances from HMRC (1st April – 31st March). The church year runs from 1st January – 31st December.

GIFT AID DONATIONS

Gift Aid (Tax Refund) – donations continue to be given for the Building Fund and Gift Aid was £55.00. Again, this reflects the generosity of our church members who pay tax and where we can make a claim from HMRC. There was no Tax Refund in respect of the Ladies Weekend for 2023.

NON-GIFT DONATIONS

Monthly donations continue to be received to the Church Organ fund. These gifts are very much appreciated to carry out any work required. The organ is serviced/tuned annually with these donations only.

For those that pay tax please bear in mind that should you no longer pay tax that you need to contact the Gift Aid Secretary and let them know, especially when the tax levels changed in July 2023. Any oversight lies with the giver and not the church to pay back to HMRC.

DONATIONS

We continue to receive donations twice a year from a 'Family Settlement Fund' which is allocated to the Restricted Fund account.

Page 13 outlines our expenditure.

MISSION

The budget from general income during 2023 amounted to £5713 and was allocated as shown below.

Mission money has been allocated as follows;

£1240 - CMS (Andy and Kati Walsh) in Brazil.

£1240 - Mara (Kemgesi)

£1240 - Patrick Ngigi in Narok, Kenya

£572 - C.I.C.S.

£378 - Christians Against Poverty

£378 - Bible Reading Fellowship

£100 - Royal British Legion – Ovenden Branch

No emergency funds were sent via DEC (£565).

MISSION/SPECIAL APPEALS

We were able to send contributions of £875.30 following special appeals in church, as outlined below:

£523.34 - The Children's Society (2023) Christingle Services.

£300.00 - Happy Days on behalf of the Independent Auditor by John Hudson (IE) re his fees.

£51.96 - Jars of Grace (UNICEF)

Our Harvest appeal consisted of goods which were distributed to Ebenezer food bank, Halifax.

LEGACIES

No legacies were received in 2023.

RESERVES

Our maintenance investment through the Church Board of Finance (CBF) is £6,192. These funds are required to support any major structural repairs on the church building. This is all we have in reserve in case of any emergencies.

COMMITMENTS IN 2024

Our overall commitments for 2024 amounts to around £70249. These include; Common Fund (£29580), Mission (£5353), Insurance (£8575) church/hall utilities (£8426), fire protection/alarm/pat testing (£1,500), clock maintenance £0.00 (3yr contract 2021-2023) and no doubt the cost will rise next year, Music Licence (£380) along with the upkeep of three buildings and admin expenses. The Budget Sheet for 2024 is approximate as we have considered the rise in utility rates. The utility contracts for both our Electricity and Gas runs until (Electricity 2025 and Gas 2026).

INCOME IN 2024

Our main anticipated income is approximately £53534 (based on 2023 income). This is made up from church giving, and includes £3120 Community Trust Rent, £6750 Playgroup Rent and approximately a Tax Refund of £8056.

which means that we are looking at a deficit of £16,715. We will have no major funds for desirable improvements, other expenses or building repairs other than that which has already been allocated or to be paid from the Restricted Fund account in respect of buildings.

There has been a deficit for the past few years, but we have always managed to pay our way and I am sure the Lord will provide.

Finally, I would just like to say thank you to all who have helped in anyway. If anyone would like to be included in counting the morning collection please have a word with me, this is rota based. Also, I'm looking for someone to help with mainly administrative duties please speak with Alan and myself.

Gerda Normington
Church Treasurer

Approved by the PCC on 10th April 2024 and signed by Rev. Alan Maxwell (Priest in Charge)

Covenant Secretary

I have served both God and St. George's as covenant secretary for around 17/18 years, when Jack Dennison our treasurer at the time wanted to streamline and downsize his role.

My role was mostly self-taught and developed a system over the years, which included giving updates of tax reclaimed from the HMRC and giving yearly handouts to yourselves informing what you have donated and what I claimed back on your behalf.

When I had my unfortunate motorcycle accident in June of last year. Whilst I was in hospital, I had a clear thought that I need to resign from this role, whether it was from God or not, I don't know, but it was very clear and strong.

I have spoken to Alan and informed him that it is my intention to resign from the 5th April 2024 at the end of the Inland Revenue tax year and when I have submitted the GADS (Gift Aid Small Donations scheme).

It has been a pleasure in being able to serve God and you all over all these years. I pray that my successor all the best and for God's guidance in this role.

God Bless

Glen Knight

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGE'S

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING DECEMBER 2023

	Note	Unrestrict	Restrict	Endowme	Total	Total
Incoming Resources	Referen	d Funds	ed Funds	nt Funds	Funds 2023	Funds 2022

	ce					
Voluntary income	2a	44245.12	3005.00	0.00	47250.12	56915.97
Activities for generating funds	2b	208.07	0.00	0.00	208.07	245.36
Income from investments	2c	0.98	246.32	0.00	247.30	60.22
Income from church activities	2d	14088.00	0.00	0.00	14088.00	15492.00
Other Income	2e	287.61	0.00	0.00	287.61	266.21
TOTAL INCOMING RESOURCES		58829.78	3251.32	0.00	62081.10	72979.76
Resources Expended						
Church activities - mission	3a	5770.72	0.00	0.00	5770.72	9540.82
- ministry and upkeep		58449.48	7878.41	0.00	66327.89	52383.14
- administration		2149.86	0.00	0.00	2149.86	1084.39
TOTAL RESOURCES EXPENDED		66370.06	7878.41	0.00	74248.47	63008.35
NET INCOMING RESOURCES before						
other recognized gains and losses		-7540.28	-4627.09	0.00	12167.37	9971.41
GAINS & LOSSES ON INVESTMENTS						
Unrealised - Lloyds Shares	5b	0.00	0.00	47.71	47.71	18.39
Transfers	8	220.00	0.00	0.00	220.00	577.04
NET MOVEMENT IN FUNDS		-7320.28	-4627.09	47.71	11899.66	10566.84
BALANCES B/ FWD AS AT 01.01.23		19128.53	52350.77	6144.59	77623.89	72122.72
BALANCES C/ FWD AS AT 31.12.23		11808.25	47723.68	6192.30	65724.23	82689.56

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGE'S

BALANCE SHEET AS AT FOR THE YEAR ENDING DECEMBER 2023

	NOTE REFERENCE NO.	2023 £	2022 £
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FIXED ASSETS

Tangible - property	5a	142300	142300
Investments	5b	703.29	637.23
TOTAL FIXED ASSETS		143003.2 9	142937.2 3

CURRENT ASSETS

Debtors		0.00	0
Cash at bank and in hand		10844.91	18857.77
		10844.91	18857.77

LIABILITIES

Charity Collections	5c	875.3	270.76
Accountants fee		0	0
Other operating costs		63.39	0.00
Utility bills		1404.51	386.94
		2343.20	657.7

NET CURRENT ASSETS

8501.71	18200.07

TOTAL NET ASSETS

151505.0	161137.3
0	0

PARISH FUNDS

Unrestricted	11808.25	22030.61
Restricted	47723.68	59997.14
Endowment	6192.30	661.81
	65724.23	82689.56

ACCOUNTING POLICIES

The financial Statements of the PCC have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2015) using the Accruals basis. These have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived arising from the endowment is to be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds which are to be spent for the PCC general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

INCOMING RESOURCES

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to use the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

RESOURCES EXPENDED

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred. St George's House and the Church Hall are shown at cost.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December 2023.

Current assets are represented by cash at bank and in hand at Virgin Money and the Central Board of Finance of the Church of England.

Priest in Charge - Alan Maxwell
Church Treasurer - Gerda Normington

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGE'S

NOTES FOR THE FINANCIAL STATEMENT (CONT.) FOR THE YEAR ENDING DECEMBER 2023

2	INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	2023	2022
2(a)	Voluntary Income					
	Planned Giving:-					
	Gift Aid Donations	27290.00	220.00	0.00	27510.00	26872.50
	Tax Recoverable	8857.84	0.00	0.00	8857.84	9408.23
	Other Planned Giving	6137.00	0.00	0.00	6137.00	6602.50
	Collections (open plate)	1188.36	0.00	0.00	1188.36	2702.74
	Grant Buildings	0.00	0.00	0.00	0.00	0.00
	Donations, appeals, etc	771.92	540.00	0.00	1311.92	3170.00
	Legacies	0.00	0.00	0.00	0.00	6275.00
	Event Weekends	0.00	2245.00	0.00	2245.00	1885.00
		44245.12	3005.00	0.00	47250.12	56915.97
2(b)	Activities for generating funds					
	Coffee	208.07	0.00	0.00	208.07	245.36
	Fair Trade	0.00	0.00	0.00	0.00	0.00
		208.07	0.00	0.00	208.07	245.36
2(c)	Income from Investments					
	Dividends	0.98	0.00	0.00	0.98	0.83
	Interest	0.00	0.14	0.00	0.14	6.04
	Interest CBF	0.00	246.18	0.00	246.18	53.35
	Other tax recoverable	0.00	0.00	0.00	0.00	0.00
		0.98	246.32	0.00	247.30	60.22
2(d)	Income from church activities					
	Lettings	8206.00	0.00	0.00	8206.00	8492.00
	Rent to St. Georges House	3120.00	0.00	0.00	3120.00	3050.00
	Fees	2762.00	0.00	0.00	2762.00	3950.00
		14088.00	0.00	0.00	14088.00	15492.00
	Other Income					
2(e)	Insurance Claims	0.00	0	0	0	0.00
	Payments uncollected	0.00	0	0	0.00	0.00
	Refunds/Bank Advance	0.63			0.63	93.21
	St George's Water	64.00			64.00	173.00
	Refunds	222.98	0.00	0.00	222.98	0.00
		287.61	0.00	0.00	287.61	266.21
	TOTAL INCOMING RESOURCES	58829.78	3251.32	0.00	62081.10	72979.76

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGE'S

3	RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Endowment Funds	2023	2022
3a	Church activities					
	Missionary & Charitable Giving:-		0.00	0.00	0.00	0.00
	Overseas:		0.00	0.00	0.00	0.00
	Missionary Societies - links	1240.00	0.00	0.00	1240.00	5400.00
	Relief & Development	2480.00	0.00	0.00	2480.00	1765.00
	Home Missions	1779.96	0.00	0.00	1779.96	2375.82
	Secular Charities	270.76	0.00	0.00	270.76	0.00
		5770.72	0.00	0.00	5770.72	9540.82
	Ministry and Upkeep					
	Parish Share	31137.00	0.00	0.00	31137.00	31672.00
	Clergy Fees and Expenses	552.50	0.00	0.00	552.50	493.40
	Church Expenses	11143.11	1689.80	0.00	12832.91	12109.73
	Vicarage Expenses	0.00	0.00	0.00	0.00	0.00
	Other wedding and funeral expenses	1276.00	0.00	0.00	1276.00	1352.00
	Church Maintenance	2027.10	0.00	0.00	2027.10	889.15
	Hall Expenses	5260.03	0.00	0.00	5260.03	2972.47
	Hall Maintenance	2664.20	3714.00	0.00	6378.20	1954.39
	St. Georges House expenses	2288.96	0.00	0.00	2288.96	0.00
	St. George's House Maintenance	1045.40	120.00	0.00	1165.40	400.00
	Cleaning tasks - House & Hall	1055.18	0.00	0.00	1055.18	0.00
	Event Weekends (Ladies Weekend)	0.00	2252.00	0.00	2252.00	0.00
	Event Weekends (No 1 A/c)	0.00	0.00	0.00	0.00	500.00
	Outreach	0.00	102.61	0.00	102.61	0.00
	Administration Costs	1871.51	0.00	0.00	1871.51	1084.39
	Bank charges	278.35	0.00	0.00	278.35	0.00
	Error refunded	0.00	0.00	0.00	0.00	0.00
	Accountant	0.00	0.00	0.00	0.00	40.00
	Publicity/Website	0.00	0.00	0.00	0.00	0.00
		60599.34	7878.41	0.00	68477.75	53467.53
	TOTAL RESOURCES EXPENDED	66370.06	7878.41	0.00	74248.47	63008.35

NOTES FOR THE FINANCIAL STATEMENT (CONT.)

FOR THE YEAR ENDING DECEMBER 2023

		Unrestricted Funds	Restricted Funds	Endowment Funds	Endowment Funds
5	FIXED ASSETS				
5a	PROPERTY - AT COST			2023	2022
	St. Georges House			92000.00	92000.00
	Church Hall			50300.00	50300.00
	TOTAL			142300.00	142300.00
5b	INVESTMENTS				
	Name of Fund:-	Type of Fund	Asset	2023 Value	2022 Value
	K .Proctor - Endowment	Fixed Interest Securities Fund	453 Shares	655.72	618.84
	A Goodwin - Unrestricted	Lloyds Shares	39 Shares	47.71	18.72
	TOTAL			703.43	637.56
6	DEBTORS (unrestricted funds)			2023	2022
	Other debtors			0.00	0.00
7	LIABILITIES			2023	2022
	Accruals (accountant fee)			0.00	0.00
	Operating Expenses			63.39	0.00
	Other accruals (utilities/Tel)			1404.51	386.94
	Charity Collections			875.30	270.76
	TOTAL			2343.20	657.70
8	FUND MOVEMENTS				
	From No 1 to RF Blg (verger fees - Fun Kenyon)		-40.00		
	To RF from No 1	40.00			
	From No1 to RF Blg (Verger fees)		-40.00		
	To RF from No 1	40.00			
	From No1(donation) to RF Music (Morley)		-100.00		
	To RF from No 1	100.00			
	From No 1 to RF Blg - (verger fees - Fun P James)		-40.00		
	To RF from No 1	40.00			
		220.00	-220.00		

**PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGE'S
CASH ASSETS**

NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2023

9 FUNDS

Of the investments listed in 5b. K Proctor is a restricted endowment .

The cash assets are detailed below.

ACCOUNT	TYPE	2023	2022
<u>General Account</u>	Unrestricted	11368.25	19128.53
	Cheques O/s	875.30	270.76
		10492.95	18857.77
<u>Restricted Funds</u>			
<u>A/C</u>		47737.10	52350.77
Building Fund	Restricted	13138.10	18012.10
Discretionary Fund	Restricted	357.89	357.89
Healing Team	Restricted	0.00	0.00
Ladies Weekend	Restricted	1317.32	1324.32

Parish Away	Restricted	0	0.00
Organ Fund	Restricted	342.14	351.94
Music	Restricted	315.72	215.72
Redecoration Fund	Restricted	1491.74	1611.74
Overhead System	Restricted	-57.70	-57.70
Garden Project	Restricted	388.89	388.89
WDBF Grant	Restricted	100.00	100.00
Church Signs	Restricted	0.00	0.00
Outreach	Restricted	889.11	991.72
M Rushforth	Restricted	0.00	0.00
Social Fund	Restricted	349.00	349.00
AP Dennison	Restricted	0.00	0.00
Miscellaneous	Restricted	26.16	26.16
J Wilkinson	Restricted	668.50	668.50
G Stubbs	Restricted	5000.00	5000.00
A Dennison Family Settlement Fund	Restricted	23335.00	22975.00
CBF Investment fund t/f	Restricted	75.23	35.49
<u>CBF Account</u>		14.36	3.76
K. Proctor Bibles	Endowment	14.18	3.58
Maintenance	Restricted	0.00	0.00
Music	Endowment	0.18	0.18
Graveyard	Endowment	0.00	0.00
Phylis Stoker	Restricted	0.00	0.00
Audrey Briggs	Restricted	0.00	0.00
J & E Dennison	Legacy for PCC	0.00	0.00
Overhead Projector	Restricted	0.00	0.00
I Charnock	Designated by PCC	0.00	0.00
R Pickard	Designated by PCC	0.00	0.00
<u>CBF Maintenance Investment</u>	Restricted	6192.30	6000.00
<u>TOTAL FUNDS</u>		64436.71	77212.30

<u>TOTAL FUNDS</u>		64436.71	77212.30
	Unrest'd	10492.95	18857.77
	Restricted	53929.40	58350.77
	Endowment	14.36	3.76
	Legacies	0.00	0.00
	Designated	0.00	0.00
		64436.71	77212.30

SUNDAY CLUB REPORT 2023-2024

Sunday Club has been running every Sunday, excepting family service on the first Sunday of the month. We have a strong team of Jill, Sylvia, Sharon and Christine were the 4 leaders who prepare the session; and Linda, Shirley, Tahlia and Sue the 4 helpers. Sylvia has had to step down after many years of being a Sunday Club leader. We are grateful for all she has done. We miss her contribution; but are glad that she has a bit more time to spend playing in the music group.

In 2024 Sue Bibby-Mitchell has decided to become a leader, and Joan Zarneh and Carole Bell are going to be helpers. This is a big help; because it means that we do not have to be working so frequently, and we have cover for when team members are away.

We have three regular children now. During the year we have had other children, including two younger children who come occasionally. We did in 2023 have some older children who presented some challenges; but they no longer come.

We use the Bubbles and Splash and X Stream Compendiums from Scripture Union. We find this material very good and photocopy from the Compendium. We often include the story, a drama of the story, craft activities, colouring and activity sheets. We choose some activities suitable for the younger children, and some for the older children.

The stories this time have included Abraham and Isaac, Moses, Samuel, David, Elijah and Jeremiah from the Old Testament. In the New Testament we looked at stories of Jesus healing people. The team learn a lot from preparing the sessions!

We always try and make these stories relevant for the children, and to develop their faith. In December Christine once again presented a lovely costume Nativity with the children from Sunday Club with help from the team. There is also a creche at the back of Church for very young children, which Christine oversees.

I appreciate all the hard work that the team does to nurture the children who come to St. George's with their families. We all feel this is important work that needs to continue, even if some weeks we do not have any children.

Jill Coffey

On behalf of the Sunday Club Team

10.30am Service Report (2023)

Thank you – to the Clergy Team – Music Group – Service Wardens – Children's Work – and all who serve refreshments after the service. You are all much appreciated.

Do we ever think of the work that goes on 'behind' the scenes? To bring us the Service(s) – that we appreciate so much.

Gail Muff

On behalf of Morning Church services.

Pastoral Team

The work of the Pastoral Team – goes on – in many different ways – as we support our Parishioners. This year we said goodbye – to two much loved Church Members – Catherine Townend and Arnold Spensley and our love and prayers – go out to their families and friends – and to all who have lost loved ones.

Thank you to all – for the love and prayers – at this difficult time – that many people are experiencing at the moment. May you continue to encourage one another.

Gail Muff

Pastoral Team

Mission Team Report – 2023

In the year 2023 the team comprised Marjorie Spensley, Helene Rushforth, Joyce Wilcock, Judith and Patrick Robertshaw, John and Sue Tattersall, Derek Woodfield and Rev. Alan Maxwell, and met on only two occasions. These meetings were held in St. George's House. We also kept in touch by telephone, email and at church after services. Sadly, John and Sue have had to leave the group due to health and other issues, but we are grateful for the contribution they have made over the years.

We can say that all the commitments made in our allocated budget were met. (See Treasurer's Report). Additionally, Jars of Grace for UNICEF did raise £51.96, and the Christingle service for The Children's Society raised £523.34. The Harvest appeal was well supported and donated food and cash was passed to a local food charity. Collecting boxes for The Children's Society are counted separately by Helene Rushforth.

Our Mission Partners have been Kemgesi, Andy and Kati Walsh and Patrick Ngigi. CMS have sent regular news letters on Andy's work and these have been put on the church notice board. Judith has been able to give updates on Patrick Ngigi's work throughout the year. Kemgesi sent reps to this country during the year, and it was deemed a successful trip.

In this country we supported Christians Against Poverty (CAP) who deal with debt crisis management. The Bible Reading Fellowship, The British Legion and Christians in Calderdale Schools (CICS) who frequently sent email updates.

We ask you to remember our mission work in your prayers and we look forward to another year of God's Grace and guidance on how we as a church can help those who are less fortunate financially than ourselves.

Derek Woodfield – on behalf of the Mission Team

7th St. George's Scouts – Annual Report 2023-2024

The group membership is slightly down compared with last year. We have about 40 young people attending regularly. We are currently doing a recruitment drive. We have put flyers up in most shops and schools in the area and sent flyers home with the members, along with advertisements on social media. We hope this brings new members in.

Leader wise, PJ and Graham are now attending more after a year or so off and are a big help to the group.

On camps, we have managed a summer camp to Walesby under canvas and two hostel camps, one in April where we did badge work and adventurous activities and one in December – Christmas camp where Santa came. We also had a hike to Blackhills scout camp site in Baildon with an overnight stop where several of the scouts did this to finish their Chief Scout Gold Award, the highest you can get in the Scout section. Sadly, the Shay Lane free camp is no more after a long number of years.

The Scouts in every section have achieved a large number of badges and awards such as the Chief Scout Award which has been achieved in every section.

As every year, we have, as a group been very active in fundraising. This year was no different where we have been bag packing at Morrisons.

From April, Janet Abel will be taking over as group Treasurer from Sue after 20+ years. Well, done everyone and keep up the good work.

On a personal note, I am looking to take less of a role in the group and will be away travelling a lot for the rest of the year in Asia, Canada, America, Europe and the UK, which means I will no longer be the contact for the group.

From now on contact for the Beavers who meet on Monday nights will be Janet on 07974 7889 317. Cubs meet on Tuesday nights and Graham will be the contact on 07939 236 894. Graham will also be the contact for all things related to the hall, kitchen and group. If you ring him and he cannot answer, please leave a message and number and he will get back to you. Scouts meeting is on a Wednesday night and the contact is James on 07790 670 450. There is no Explorer group as we had to close due to insufficient leaders. **Please do not ring me as it could end up costing you a lot.**

We'd also like to take this opportunity to thank everyone at St. George's for the support we receive from them, both practically and spiritually, and for the interest in the work we all do with the young people.

Brendan and the Leaders.

On behalf of the Scout Groups

7th St. George's Beavers – Annual Report 2023-2024

Beavers have had a busy time working on lots of badges for both indoor and outdoor activities.

In First Aid, we learnt how to contact people for help – 999 call, bandaging, bleeding, burns, allergies, asthma and using inhalers, suspected broken bones and how to put a sling on. They all did well but it looked like a scene from the film "The Mummy" but all great fun.

We have completed activities during days at camp, such as archery, making pizza and cooking outdoors on an open fire. Specially adapted arrows with suckers on the end proved popular. Grass sledging was great fun going down the slopes but not as much fun pulling it uphill.

Beavers have worked on their cooking badge, healthy eating, safety in the kitchen and home. Stranger danger and keeping safe. During cooking we made fruit skewers, developing chopping fruit under supervision skills. Decorating

biscuits and making pancakes. We had lots of fun tossing the pancakes, some were quite good, but we had a few mishaps – luckily nothing stuck on the ceiling. Our beavers are not tall enough to get them when so high! The best part was putting our favorite toppings on them and eating them.

We enjoyed the Christmas camp when we joined the cubs and scouts at Hebden Hey. Lots of things to do and badges to gain. We had Christmas dinner of Roast Turkey and a visit from Santa before we left.

Two of our beavers gained the ‘Chief Scout Bronze Award’. This is the highest award that can be awarded in the Beaver Section. They were very proud and took it to school to show their teachers.

NHCT Report for APCM 2024

In December 2023, Carol Singing took place at Morrisons. £141.70 was raised which was split between Happy Days Foodbank and Project Colt.

In January 2024, Lee Mount Baptist Church hosted the service for the week of prayer for Christian Unity. Christine Hupalo represented St. George’s in participating in the service. The service of itself was excellent.

Holy Nativity Mixenden hosted the 2024 Lent Series. The theme was on stewarding/caring for creation. This was a five-session series. Rev Alan led a session.

In the last twelve months Rev Alan Maxwell has been installed as Priest in Charge of St. John’s Church Bradshaw. Rev Sue Heptinstall, the self-supporting Priest at St. John’s in Bradshaw has retired.

Philip Ashworth
April 2024

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING DECEMBER 2023

	Note	Unrestricted	Restricted	Endowment	Total	Total
Incoming Resources	Reference	Funds	Funds	Funds	Funds	Funds
					2023	2022
Voluntary income	2a	44245.12	3005.00	0.00	47250.12	56915.97
Activities for generating funds	2b	208.07	0.00	0.00	208.07	245.36
Income from investments	2c	0.98	246.32	0.00	247.30	60.22
Income from church activities	2d	14088.00	0.00	0.00	14088.00	15492.00
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TOTAL INCOMING RESOURCES		58829.78	3251.32	0.00	62081.10	72979.76
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- administration		2149.86	0.00	0.00	2149.86	1084.39
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NET INCOMING RESOURCES before other recognized gains and losses		-7540.28	-4627.09	0.00	-12167.37	9971.41
GAINS & LOSSES ON INVESTMENTS						
Unrealised - Lloyds Shares	5b	0.00	0.00	47.71	47.71	18.39
Transfers	8	220.00	0.00	0.00	220.00	577.04
NET MOVEMENT IN FUNDS		-7320.28	-4627.09	47.71	-11899.66	10566.84
BALANCES B/ FWD AS AT 01.01.23		19128.53	52350.77	6144.59	77623.89	72122.72
BALANCES C/ FWD AS AT 31.12.23		11808.25	47723.68	6192.30	65724.23	82689.56

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST GEORGES

BALANCE SHEET AS AT FOR THE YEAR ENDING DECEMBER 2023

	NOTE REFERENCE NO.	2023 £	2022 £
FIXED ASSETS			
Tangible - property	5a	142300	142300
Investments	5b	703.29	637.23
TOTAL FIXED ASSETS		143003.29	142937.23
CURRENT ASSETS			
Debtors		0.00	0
Cash at bank and in hand		10844.91	18857.77
		10844.91	18857.77
LIABILITIES			
Charity Collections	5c	875.3	270.76
Accountants fee		0	0
Other operating costs		63.39	0.00
Utility bills		1404.51	386.94
		2343.20	657.7
NET CURRENT ASSETS		8501.71	18200.07
TOTAL NET ASSETS		151505.00	161137.30
PARISH FUNDS			
		11808.25	22030.61
		47723.68	59997.14
		6192.30	661.81
		65724.23	82689.56

PAROCHIAL CHURCH COUNCIL OF OVENDENT ST.GEORGES

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT.) FOR THE YEAR ENDING DECEMBER 2023

2 INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	2023	2022
2(a) Voluntary Income					
Planned Giving:-					
Gift Aid Donations	27290.00	220.00	0.00	27510.00	26872.50
Tax Recoverable	8857.84	0.00	0.00	8857.84	9408.23
Other Planned Giving	6137.00	0.00	0.00	6137.00	6602.50
Collections (open plate)	1188.36	0.00	0.00	1188.36	2702.74
Grant Buildings	0.00	0.00	0.00	0.00	0.00
Donations, appeals, etc	771.92	540.00	0.00	1311.92	3170.00
Legacies	0.00	0.00	0.00	0.00	6275.00
Event Weekends	0.00	2245.00	0.00	2245.00	1885.00
	44245.12	3005.00	0.00	47250.12	56915.97
2(b) Activities for generating funds					
Coffee	208.07	0.00	0.00	208.07	245.36
Fair Trade	0.00	0.00	0.00	0.00	0.00
	208.07	0.00	0.00	208.07	245.36
2(c) Income from Investments					
Dividends	0.98	0.00	0.00	0.98	0.83
Interest	0.00	0.14	0.00	0.14	6.04
Interest CBF	0.00	246.18	0.00	246.18	53.35
Other tax recoverable	0.00	0.00	0.00	0.00	0.00
	0.98	246.32	0.00	247.30	60.22
2(d) Income from church activities					
Lettings	8206.00	0.00	0.00	8206.00	8492.00
Rent to St. Georges House	3120.00	0.00	0.00	3120.00	3050.00
Fees	2762.00	0.00	0.00	2762.00	3950.00
	14088.00	0.00	0.00	14088.00	15492.00
Other Income					
2(e) Insurance Claims	0.00	0	0	0	0.00
Payments uncollected	0.00	0	0	0.00	0.00
Refunds/Bank Advance	0.63			0.63	93.21
St George's Water	64.00			64.00	173.00
Refunds	222.98	0.00	0.00	222.98	0.00
	287.61	0.00	0.00	287.61	266.21
TOTAL INCOMING RESOURCES	58829.78	3251.32	0.00	62081.10	72979.76

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

3	RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Endowment Funds	2023	2022
3a	Church activities					
	Missionary & Charitable Giving:-		0.00	0.00	0.00	0.00
	Overseas:		0.00	0.00	0.00	0.00
	Missionary Societies - links	1240.00	0.00	0.00	1240.00	5400.00
	Relief & Development	2480.00	0.00	0.00	2480.00	1765.00
	Home Missions	1779.96	0.00	0.00	1779.96	2375.82
	Secular Charities	270.76	0.00	0.00	270.76	0.00
		5770.72	0.00	0.00	5770.72	9540.82
	Ministry and Upkeep					
	Parish Share	31137.00	0.00	0.00	31137.00	31672.00
	Clergy Fees and Expenses	552.50	0.00	0.00	552.50	493.40
	Church Expenses	11143.11	1689.80	0.00	12832.91	12109.73
	Vicarage Expenses	0.00	0.00	0.00	0.00	0.00
	Other wedding and funeral expenses	1276.00	0.00	0.00	1276.00	1352.00
	Church Maintenance	2027.10	0.00	0.00	2027.10	889.15
	Hall Expenses	5260.03	0.00	0.00	5260.03	2972.47
	Hall Maintenance	2664.20	3714.00	0.00	6378.20	1954.39
	St. Georges House expenses	2288.96	0.00	0.00	2288.96	0.00
	St. George's House Maintenance	1045.40	120.00	0.00	1165.40	400.00
	Cleaning tasks - House & Hall	1055.18	0.00	0.00	1055.18	0.00
	Event Weekends (Ladies Weekend)	0.00	2252.00	0.00	2252.00	0.00
	Event Weekends (No 1 A/c)	0.00	0.00	0.00	0.00	500.00
	Outreach	0.00	102.61	0.00	102.61	0.00
	Administration Costs	1871.51	0.00	0.00	1871.51	1084.39
	Bank charges	278.35	0.00	0.00	278.35	0.00
	Error refunded	0.00	0.00	0.00	0.00	0.00
	Accountant	0.00	0.00	0.00	0.00	40.00
	Publicity/Website	0.00	0.00		0.00	0.00
		60599.34	7878.41	0.00	68477.75	53467.53
	TOTAL RESOURCES EXPENDED	66370.06	7878.41	0.00	74248.47	63008.35

Charity Collections

Extra gifts not on Mission sheet

as at	Cheque No	Item	Amount	Notes
12/31/2023	3142	Christingle	523.34	cheq sent 2/1/2024 - cashed 15//1/2024
	3138	UNICEF	51.96	cheq sent 27/11/2023 – cashed 8/12/2023
	bank t/f	Happy Days	300.00	by bank transfer re Auditor Fee
			<u>875.30</u>	

Year-End IE Fee

as at	Cheque No	Item	Amount	
		Auditor Fee	0.00	see Happy Days

Operating Expenses

as at	Cheque No	Item	Amount
-------	-----------	------	--------

0.00

Operating Costs

as at	Cheque No	Item	Amount	
12/31/2023	DD	SSE – Elec	446.83	
	DD	Telephone	16.39	pd 15/1/2024
	DD	Crown Gas	957.68	pd 16/1/2024
	t/f	LDBF - Funeral inv - P Needham	47.00	pd 2/1/2024
			<u>1467.90</u>	

Total Accruals

2343.20

Debtors

0.00

0.00

NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Endowment Funds
5 FIXED ASSETS				
5a PROPERTY - AT COST			2023	2022
St. Georges House			92000.00	92000.00
Church Hall			50300.00	50300.00
TOTAL			142300.00	142300.00
5b INVESTMENTS				
Name of Fund:-	Type of Fund	Asset	2023 Value	2022 Value
K .Proctor - Endowment	Fixed Interest Securities Fund	453 Shares	655.72	618.84
A Goodwin - Unrestricted	Lloyds Shares	39 Shares	47.71	18.72
TOTAL			703.43	637.56
6 DEBTORS (unrestricted funds)			2023	2022
Other debtors			0.00	0.00
7 LIABILITIES			2023	2022
Accruals (accountant fee)			0.00	0.00
Operating Expenses			63.39	0.00
Other accruals (utilities/Tel)			1404.51	386.94
Charity Collections			875.30	270.76
TOTAL			2343.20	657.70
8 FUND MOVEMENTS				
From No 1 to RF Blg (verger fees - Fun Kenyon)		-40.00		
To RF from No 1	40.00			
From No1 to RF Blg (Verger fees)		-40.00		
To RF from No 1	40.00			
From No1(donation) to RF Music (Morley)		-100.00		
To RF from No 1	100.00			
From No 1 to RF Blg - (verger fees - Fun P James)		-40.00		
To RF from No 1	40.00			
	220.00	-220.00		

2022

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Collections - Receipts												
Children Society	210.82											
CAP								365.00				
DEC (Ukraine)								565.00				
Mission W Vision												1200.00
Jars of Grace												0.00
Pennies for Mara												1200.00
UNICEF												
British Legion											100.00	
Noahs Ark								370.00				
CMS					300.00				1200.00			
CICS									555.00			
	210.82	0	0	0	0	0	0.00	930	0.00	0.00	100.00	2400

Totals	210.82
	365.00
	565.00
	1200.00
	0
	1200.00
	0.00
	100.00
	370.00
	1500.00
	555.00
	6065.82

Collections - Payments

Children Society	210.82											
CAP								365.00				
Mission W Vision												1200.00
DEC (Ukraine)								565.00				
Pennies for Mara												1200.00
UNICEF												
British Legion											100.00	
Noahs Ark								370.00				
CMS					300.00				1200.00			
CICS									555.00			
	210.82	0	0	0	0	0	0	930	0.00	0	100.00	2400.00

Totals	210.82
	365.00
	1200.00
	565
	1200.00
	0.00
	100.00
	370.00
	1500.00
	555.00
	6065.82

Collections – Reconciliation

Children Society	210.82											
Happy Days								930.00				
Mission W Vision												2,400.00
Jars of Grace								565.00				
Pennies for Mara												2,400.00
UNICEF												

Totals	210.82
	930.00
	2,400.00
	565.00
	2,400.00

British Legion			100.00	200.00	300.00
	210.82	1495.00	100.00	5,000.00	6,805.82

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST.GEORGES

CASH ASSETS

NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2023

9 FUNDS

Of the investments listed in 5b. K Proctor is a restricted endowment .

The cash assets are detailed below.

ACCOUNT	TYPE	2023	2022
General Account	Unrestricted	11368.25	19128.53
	Cheques O/s	875.30	270.76
		10492.95	18857.77
Restricted Funds A/C		47737.10	52350.77
Building Fund	Restricted	13138.10	18012.10
Discretionary Fund	Restricted	357.89	357.89
Healing Team	Restricted	0.00	0.00
Ladies Weekend	Restricted	1317.32	1324.32
Parish Away	Restricted	0	0.00
Organ Fund	Restricted	342.14	351.94
Music	Restricted	315.72	215.72
Redecoration Fund	Restricted	1491.74	1611.74
Overhead System	Restricted	-57.70	-57.70
Garden Project	Restricted	388.89	388.89
WDBF Grant	Restricted	100.00	100.00
Church Signs	Restricted	0.00	0.00
Outreach	Restricted	889.11	991.72
M Rushforth	Restricted	0.00	0.00
Social Fund	Restricted	349.00	349.00
AP Dennison	Restricted	0.00	0.00
Miscellaneous	Restricted	26.16	26.16
J Wilkinson	Restricted	668.50	668.50
G Stubbs	Restricted	5000.00	5000.00
A Dennison Family Settlement Fund	Restricted	23335.00	22975.00
CBF Investment fund t/f	Restricted	75.23	35.49
CBF Account		14.36	3.76
K. Proctor Bibles	Endowment	14.18	3.58
Maintenance	Restricted	0.00	0.00
Music	Endowment	0.18	0.18
Graveyard	Endowment	0.00	0.00
Phyllis Stoker	Restricted	0.00	0.00
Audrey Briggs	Restricted	0.00	0.00
J & E Dennison	Legacy for PCC	0.00	0.00
Overhead Projector	Restricted	0.00	0.00
I Charnock	Designated by PCC	0.00	0.00
R Pickard	Designated by PCC	0.00	0.00
CBF Maintenance Investment	Restricted	6192.30	6000.00
TOTAL FUNDS		64436.71	77212.30
TOTAL FUNDS		64436.71	77212.30
	Unrest'd	10492.95	18857.77
	Restricted	53929.40	58350.77
	Endowment	14.36	3.76
	Legacies	0.00	0.00
	Designated	0.00	0.00
		64436.71	77212.30



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

St George's Church 2 Lilac St, Halifax HX3 5BT

On accounts for the year
ended

31 December 2023

Charity no.:

Company no.:

Set out on pages

2

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

~~The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:  Date: 13/04/2024

Name: John R Hudson

Relevant professional qualification(s) or body (if any): MSc (Information Management)

Address: 34 Boothtown Road
Halifax
HX3 6NE

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.



Accounts

**ST GEORGE'S CHURCH
OVENDEN**

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
(Registered Charity 1132332)**

FOR THE YEAR ENDING 31 DECEMBER 2022

PRIEST IN CHARGE

**REV. ALAN MAXWELL
THE VICARAGE
BRACEWELL DRIVE
LEE MOUNT
HALIFAX
HX3 5HY**

**BANKS
YORKSHIRE BANK PLC
THE CBF CHURCH OF ENGLAND FUNDS**

INDEPENDENT EXAMINER

JOHN R HUDSON

ST GEORGE'S CHURCH APCM – ANNUAL REPORT 2022

ADMINISTRATIVE INFORMATION (including structure, governance and management aims and objectives)

Priest in Charge report

The start of 2022 was our first year clear of COVID restrictions, other than not sharing the common cup at communion. PCC made the decision to retain the practice of the priest intincting the wafer in the wine during the administration of communion. We are not the only parish to continue this practice with a recent poll of clergy suggesting that 35% of parishes are still doing so.

Numbers attending our Sunday worship grew steadily during 2022 as more of our congregation returned to worshipping in person. We were joined by some more children who belong to our wider church family. We also welcomed residents for Lee Mount Care Home who are accompanied by a member of staff.

The number of people attending Messy Church has been unpredictable over the year and some sessions were cancelled due to low numbers. As a result of the low numbers we asked families who had previously attended to fill in a questionnaire about what they liked and what could be improved on in Messy Church. As a result we changed the time to 10am on Saturday.

Churches Together in North Halifax met several times and planned joint events including the Lent Course held at Lee Mount Baptist church and carol singing at Morrisons in December.

Deanery Synod membership changed over the year as a number of local clergy retired or moved on to other posts leaving a number of vacancies in the Halifax and Calder Valley Deanery. Our Area Bishop, Jonathan Gibbs was appointed to a different role in June and his successor was recently announced. She will begin her role as our Area Bishop in September. Our Area Dean, Kathia Shoesmith moved on to a different Deanery and the post of Area Dean was vacant for several months before Robb Sutherland agreed to take up the post.

We continue to play a part in the life of Lee Mount School and this year saw the return of school groups visiting church when a Reception Class came to visit. The past year also saw the school exploring the process of joining a local academy. On the 1st of Jan 2023 Lee Mount Primary School became part of the Impact Academy Trust, but the day to day working of the school have not changed. Some of our church members also visit the school to hear children reading and supporting other ways.

Plans for links with Christ Church Pellon were explored, but were eventually cancelled. My role supporting Christ Church came to an end at the end of March 2023. Other local plans for pastoral reorganization are still to be considered.

Many thanks to all who serve our church in many different roles including our Ministry Team, Church Wardens, PCC members, Deanery Synod Reps, Service Wardens, our Treasurer and all who help with money matters, Music Group, Messy Church team and Sunday Club volunteers, those catering and cleaning duties and in many other ways.

Rev. Alan Maxwell
Priest in Charge

CHURCH ANNUAL REPORT 2022

The Parochial Church Council consists of 2 annually elected Church Wardens, 3 Deanery Synod Representatives and 9 annually elected Council members each with link responsibility within the team structures as outlined below. The Standing Committee exists legally and has met on a couple of occasions through 2022. (it has the power to transact business of the PCC between its meetings, subject to any directions given by the PCC). The Standing Committee are Vicar, two Wardens and Treasurer with the addition of Stuart Rushforth and Judith Robertshaw for 2022-2023.

<u>Priest in Charge</u>	Rev. Alan Maxwell
<u>Asst. Priest with PTO</u>	Rev. Glenn Roper
<u>Reader: with PTO</u>	Jennifer Sutcliffe
<u>Reader:</u>	Darrell Bishop
<u>Church Warden (and PCC):</u>	Charles Gear
<u>Church Warden (and PCC):</u>	Philip Ashworth
<u>Electoral Roll:</u>	Derek Woodfield
<u>Representatives (and PCC)</u>	
Deanery Synod:	Sharon Gear
Deanery Synod:	Judith Robertshaw
Deanery Synod:	Vacancy
Pastoral Minister	Gail Muff
Pastoral Minister	Philip Ashworth

PCC - Elected Members

Gerda Normington (Church Treasurer)
Brenda Thomas (6.30pm Team)
Judith Robertshaw (Representative for Mission)
Christine Hupalo (SGCT Rep)
Jill Coffey (Messy Church)
Stuart Rushforth (Music Leader)
Tahlia Francis
Gail Muff

TEAMS

The Team structure have members of the PCC linked to other teams in church who would meet regularly to consider the various areas of Church life.

SERVICE WARDENS

The service wardens fulfilled their role once again in a normal capacity.

CHURCH ATTENDANCE

Since the church services resumed the average Sunday morning attendance counted during October 2022 was 50 adults and 6 children and the evening attendance was 12 adults.

ELECTORAL ROLL

There are currently 67 on the electoral roll. 27 resident and 40 non-resident. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC SECRETARY REPORT

PCC has continued to meet regularly and have fulfilled our usual functions of governance over property stewardship and finance and sending representatives to the meetings of Deanery Synod, St. George's Community Trust and North Halifax Churches Together.

In May PCC approved, with the exception of receiving communion wafers by dipping, the removal of all Covid restrictions. Although if persons wish to wear face masks/use hand gel etc, then of course they may do so.

In July PCC approved (agreed with) the suspension of the benefice by the diocese for a further three years. This means that Rev Alan, or for that matter any other Priest who may succeed him, would work as Priest in Charge as opposed to an Incumbent. PCC expressed their written concerns to the diocese in regards to Rev Alan's beginning of ministry here being significantly effected by Covid restrictions. However, overall, considering the financial state of the diocese we stated that "We did not object to this course of action".

In January 2023 Rev Alan proposed a motion that St. George's PCC accepted the lease for the renting of St. George's House to St. George's Community Trust as was set out in the legal document that had been presented to PCC at the meeting of 26 September 2022. All were in favour of this.

In the process of clarifying matters for the lease it was noticed that the lease is between The Leeds Diocese and St. George's Community Trust. This is because a PCC isn't of itself allowed to own property. This in turn raised a broader question as to the ownership of St. George's House following the money raised to "buy" the property. In November 2022 the following was minuted copied from the original documents regarding this matter.

Documents were presented regarding the matter of St. George's House being bought by PCC. This is because the understanding of what buying the house meant in reality has been something of a "grey" area. The documents stated that a Gift Weekend was held 11-13th May 1990 at which the total given and pledged was £68,834.51. A document for Trustees regarding the sale stated the following:

"Ownership and Management – Ownership of the property will be vested in the Wakefield Diocese Trust Fund (W.D.C.O.S.) The management of the house will be the responsibility of the Parochial Church Council".

This would explain why the tenancy contract with SGCT claims The Leeds Diocese (having superseded The Wakefield Diocese) is the landlord of the property.

PCC oversaw the purchasing of the new service books, which are a great improvement on the previous ones. Thanks to Gerda for her work in this.

Philip Ashworth

PCC Secretary (minutes)

April 2023

Church Wardens and Building Report – March 2023

This report is a brief summary of the many building repairs and maintenance tasks undertaken throughout the year all within the limits of affordability. Detailed descriptions and costs are not included here; further details are available through the Wardens, Treasurer and Church Council. The Church Log Book is also updated annually by the Church Council.

Overall responsibility for Buildings, Insurance and H & S rests directly with the Vicar, Warden's, and Church Council.

We are grateful for the number of volunteers who have undertaken practical tasks, maintenance and D.I.Y. This is essential as part of church members' contribution to maintaining and improving our buildings and grounds for a safe and pleasing environment. **It is a struggle both in practical and financial terms to continue to maintain our 3 large buildings and extensive grounds.**

CHURCH

The 5-year Quinquennial Inspection of the church building took place in 2012 and again in 2018. Another Quinquennial inspection is due. These Reports highlighted essential work on the church roof especially at high level. Several slates are missing, ridge tiles require re-pointing and all the gutters would benefit from clearing, especially the high ones.

We continue to check and take action to avoid slippery paving at the entrance gates under the trees.

The church boiler was serviced in September 2022.

The church clock had its annual service in 2022.

Lighting inside church is checked regularly, existing fittings are replaced with LED lights when possible.

The emergency lighting system is checked regularly.

Regular weekly cleaning resumed at the end of 2021 by four teams on a rota.

Internal decoration was completed throughout in 2022. A much-needed improvement all round. A job well done.

CHURCH HALL

The kitchen hot water gas boiler, last serviced in 2019, is well beyond its life expectancy – seems to be working ok.

The main room heater nearest the entrance was replaced in January 2023.

The other of the two main room heaters, the one near the toilets, was replaced with new in 2019.

We need to ensure hall users do not hang decorations or other flammable items above the 2 room heaters.

The hall was redecorated in its entirety in 2021; a really good job was and still looks good.

ST. GEORGE'S HOUSE and HOUSE GROUNDS

Some roof work is required at high levels including clearing of valley gutters and fall pipes.

Gutters/fall pipes facing the park would benefit from replacing.
 Vandalism damage occurred to Parkinson Room double glazed windows and one is still boarded over.
 The CCTV to the house is not operational and is no longer viable with its out-of-date cameras and technology system.
 A replacement CCTV is awaiting installation.
 The upstairs Central Heating boilers seem to be working satisfactory though it was last serviced in 2019.
 The downstairs boiler struggles at times with circulation, though the pipe work and radiators require flushing.
 The hot water boiler in the kitchen, four gas fires and the cooker were last serviced in 2019.
 Some trees bordering the church hall and house which pushed over a section of the wall have been removed.
 Rebuilding of the collapsed section has been arranged in accordance with the Architect's instructions. At the same time the coping stone at the entrance to the house will be refitted.
 All the trees in the grounds around the house are protected by a Tree Preservation Order (PTO).

ALL THREE BUILDINGS

An Electrical Safety check together with provision of safety certificates for all three buildings was completed in 2013 by Dowslands Electrical. These included the testing of 2 lightning conductors on the church and the house. An electrical safety check is due.

Annual checks and servicing have taken place for –

- Fire Fighting equipment (4 Fire Blankets and 23 Extinguishers) – annual service completed in January 2023.
- Intruder Alarms fully serviced in February 2022 and again in February 2023.
- Emergency Lighting tested in all three buildings, December 2022.
- St. George's House Fire Alarm control panel and system were annually serviced in February 2022 and again in February 2023.
- All the above items should be compliant with current legislation.
- All up to date certificates and licences are kept in St. George's House.

Intruder Alarm activations are programmed to call out Charles Gear, Stuart Rushforth and Alan Maxwell. Several false alarms were activated during the year and generally these could be avoided with a little more care.

Smart Water - all items of value had previously been marked and the log book updated along with an up-to-date CD.

GRAVEYARD

The graveyard grass has been cut on a regular basis during the summer. We also thank one of our neighbours, for his valuable assistance in strimming many of the graves and graveyard area.

An Architect has carried an inspection of the boundary walls, it indicates that they are in a reasonable condition but require regular checking.

Trees and gravestones are also checked on a regular basis.

Leaf clearing is a major task each autumn. Grass has been cut regularly throughout summer and gardening tasks are ongoing throughout the year.

The condition of graves requires regular checks for safety of visitors and those carrying out gardening/ground works.

OTHER ITEMS

We are grateful for the number of volunteers who have undertaken practical maintenance tasks, gardening, grass cutting, leaf clearing and D.I.Y. as well as premises cleaning.

We pray for God's continuing guidance in all we do to maintain our buildings in a good repair and thank Him for all the help from volunteers received during the past year. We also pray for the safety of all the users of our buildings as well as wise decisions on ways forward on the maintenance and use of our premises and the safety of the public using our premises and pedestrians alongside our walls along Lilac Street and St. George's Road.

In particular, we (the church wardens) greatly appreciate all the tasks and work which David and Tom undertake, without this our job would be very much harder.

Churchwarden – (Charles Gear and Philip Ashworth)

FINANCIAL REVIEW

Our Common Fund for 2022 was £31,672 and was paid in full.

This could not have been achieved without our church members being so committed to the running of the church. I would like to give thanks to all, as this made sure we received monies to be able to pay our monthly commitments.

We did not contribute to any additional amount that the Diocese requests to help other churches who struggle to pay their share.

Our missionary giving is as described below. Page 11 of the report gives full details of all income received in 2022 and all expenditure on page 12. This includes £7408.23 from recoverable income tax thanks to Gift Aid donations from the congregation and we thank Glen Knight for all his time in submitting the claim on our behalf. A further £2000 was received making the total we received £9408.23. Glen advised that this can also continue in the future which will help boost church finances from HMRC (1st April – 31st March). The church year runs from 1st January – 31st December.

GIFT AID DONATIONS

Gift Aid (Tax Refund) – donations continue to be given for the Building Fund and Gift Aid was £45.00. Gift Aid (Tax Refund) was received for the Ladies Weekend of 253.75. Again, this reflects the generosity of our church members who pay tax and where we can make a claim from HMRC.

NON-GIFT DONATIONS

Monthly donations continue to be received to the Church Organ fund. These gifts are very much appreciated to carry out any work required. The organ is serviced/tuned annually with these donations only.

For those that pay tax please bear in mind that should you no longer pay tax that you need to contact Glen Knight and let him know, especially when the tax levels change in July 2023. Any oversight lies with the giver and not the church to pay back to HMRC.

DONATIONS

We continue to receive donations twice a year from a 'Family Settlement Fund' which is allocated to the Restricted Fund account.

Page 12 outlines our expenditure.

MISSION

The budget from general income during 2022 amounted to £5555 and was allocated as shown below.

Mission money has been allocated as follows;

- £1200 - CMS (Andy and Kati Walsh) in Brazil.
- £1200 - Mara
- £565 - DEC Ukraine appeal
- £1200 - Patrick Ngigi (Uniform project) in Kenya
- £365 - Christians Against Poverty
- £370 - Noah's Ark
- £555 - C.I.C.S.
- £100 - Royal British Legion – Ovenden Branch

MISSION/SPECIAL APPEALS

We were able to send contributions of £610.76 following special appeals in church, as outlined below:

- £270.76 - The Children's Society (2022) Christingle Service)
- £ 40.00 - Harvest - Happy Days Ministries (help the Homeless) plus goods.
- £300.00 - CMS at the request of our Independent Auditor by John Hudson (IE) re his fees.

There was no collection for UNICEF via the Jars of Grace in 2022 but is in the calendar for November 2023.

LEGACIES

No legacies were received in 2022.

RESERVES

Our maintenance investment through the Church Board of Finance (CBF) is £6,000. These funds are required to support any major structural repairs on the church building. This is all we have in reserve in case of any emergencies.

COMMITMENTS IN 2023

Our overall commitments for 2023 amounts to around £75043. These include; Common Fund (£31,137), Mission (£5713), Insurance (£7937) church/hall utilities (£14,980), fire protection/alarm/pat testing (£1,090), clock maintenance £0.00 (3yr contract 2021-2023) and no doubt the cost will rise next year, Music Licence (£756) along with the upkeep of three buildings and admin expenses. The Budget Sheet for 2023 is approximate as we have considered the rise in utility rates. The utility contracts for both our Electricity and Gas runs until (Electricity 2023 and Gas 2026).

Our main anticipated income is approximately £54517 (based on 2022 income). This is made up from church giving, and includes £3000 Community Trust Rent, £6000 Playgroup Rent and approximately a Tax Refund of £9408.

which means that we are looking at a deficit of £20,526. We will have no major funds for desirable improvements, other expenses or building repairs other than that which has already been allocated or to be paid from the Restricted Fund account in respect of buildings.

There has been a deficit for the past few years but we have always managed to pay our way and I am sure the Lord will provide.

Finally, I would just like to say thankyou to all who have helped in anyway by being on the counting rota after services (still looking for more help with this), covering for me when not at one of the services and to Sylvia who helps with the banking. Thank you for your support.

Gerda Normington
Church Treasurer

Approved by the PCC on 9th April 2023 and signed by Rev. Alan Maxwell (Priest in Charge)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING DECEMBER 2022

Note	Unrestrict ed	Restrict ed	Endowme nt	Total Funds	Total Funds
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Incoming Resources	Reference	Funds	Funds	Funds	2022	2021
Voluntary income	2a	43965.97	12950.00	0.00	56915.97	57603.68
Activities for generating funds	2b	245.36	0.00	0.00	245.36	66.33
Income from investments	2c	6.87	53.35	0.00	60.22	924.68
Income from church activities	2d	15492.00	0.00	0.00	15492.00	11621.00
Other Income	2e	266.21	0.00	0.00	266.21	7590.75
TOTAL INCOMING RESOURCES		59976.41	13003.35	0.00	72979.76	77806.44
Resources Expended						
Church activities - mission	3a	6840.82	2700.00	0.00	9540.82	3091.21
- ministry and upkeep		49726.16	2656.98	0.00	52383.14	60121.15
- administration		1084.39	0.00	0.00	1084.39	914.97
TOTAL RESOURCES EXPENDED		57651.37	5356.98	0.00	63008.35	64127.33
NET INCOMING RESOURCES before other recognized gains and losses		2325.04	7646.37	0.00	9971.41	13679.11
GAINS & LOSSES ON INVESTMENTS						
Unrealised - Lloyds Shares	5b	0.00	0.00	18.39	18.39	18.72
Transfers	8	577.04	0.00	0.00	577.04	21876.04
NET MOVEMENT IN FUNDS		2902.08	7646.37	18.39	10566.84	35573.87
BALANCES B/ FWD AS AT 01.01.22		19128.53	52350.77	643.42	72122.72	51515.63
BALANCES C/ FWD AS AT 31.12.22		22030.61	59997.14	661.81	82689.56	108984.26

BALANCE SHEET AS AT

FOR THE YEAR ENDING DECEMBER 2022			
	NOTE REFERENCE NO.	2022 £	2021 £
FIXED ASSETS			
Tangible - property	5a	142300	142300
Investments	5b	637.23	494.37
TOTAL FIXED ASSETS		142937.23	142794.37
CURRENT ASSETS			
Debtors		0.00	814
Cash at bank and in hand		18857.77	83127.75
		18857.77	83941.75
LIABILITIES			
Charity Collections	5c	270.76	985.82
Accountants fee		0	0
Other operating costs		0.00	400.00
Utility bills		386.94	414.04
		657.70	1799.86
NET CURRENT ASSETS		18200.07	82141.89
TOTAL NET ASSETS		161137.30	224936.26
PARISH FUNDS			
Unrestricted		22030.61	62934.67
Restricted		59997.14	21904.56
Endowment		661.81	2250.27
		82689.56	87089.50

ACCOUNTING POLICIES

The financial Statements of the PCC have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2015) using the Accruals basis. These have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived arising from the endowment is to be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds which are to be spent for the PCC general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

INCOMING RESOURCES

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to use the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

RESOURCES EXPENDED

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred. St George's House and the Church Hall are shown at cost.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December 2022.

Current assets are represented by cash at bank and in hand at the Yorkshire Bank Plc (known as Virgin Money) and the Central Board of Finance of the Church of England.

Priest in Charge – Alan Maxwell
PCC Chair – Charles Gear
Church Treasurer - Gerda Normington

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT.) FOR THE YEAR ENDING DECEMBER 2022

2	INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	2022	2021
2(a)	Voluntary Income					
	Planned Giving:-					
	Gift Aid Donations	22692.50	4180.00	0.00	26872.50	28151.00
	Tax Recoverable	9408.23	0.00	0.00	9408.23	10706.58
	Other Planned Giving	6602.50	0.00	0.00	6602.50	13166.50
	Collections (open plate)	2702.74	0.00	0.00	2702.74	1585.39
	Grant Buildings	0.00	0.00	0.00	0.00	0.00
	Donations, appeals, etc	2560.00	610.00	0.00	3170.00	3217.21
	Legacies	0.00	6275.00	0.00	6275.00	0.00
	Event Weekends	0.00	1885.00	0.00	1885.00	777.00
		43965.97	12950.00	0.00	56915.97	57603.68
2(b)	Activities for generating funds					
	Coffee	245.36	0.00	0.00	245.36	66.33
	Fair Trade	0.00	0.00	0.00	0.00	0.00
		245.36	0.00	0.00	245.36	66.33
2(c)	Income from Investments					
	Dividends	0.83	0.00	0.00	0.83	0.26
	Interest	6.04	0.00	0.00	6.04	0.00
	Interest CBF	0.00	53.35	0.00	53.35	23.38
	Other tax recoverable	0.00	0.00	0.00	0.00	901.04
		6.87	53.35	0.00	60.22	924.68
2(d)	Income from church activities					
	Letting s	8492.00	0.00	0.00	8492.00	6977.00
	Rent to St. Georges House	3050.00	0.00	0.00	3050.00	3000.00
	Fees	3950.00	0.00	0.00	3950.00	1644.00
		15492.00	0.00	0.00	15492.00	11621.00
	Other Income					
2(e)	Insurance Claims	0.00	0	0	0	0.00
	Payments uncollected	0.00	0	0	0.00	0.00
	Refunds/Bank Advance	93.21			93.21	0.00
	St George's Water	173.00			173.00	0.00
	Refunds Restricted	0.00	0.00	0.00	0.00	1680.27
		266.21	0.00	0.00	266.21	1680.27
TOTAL INCOMING RESOURCES		59976.41	13003.35	0.00	72979.76	71895.96

**NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2022**

3	RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Endowment Funds	2022	2021
3(a)	Church activities					
	Missionary & Charitable Giving:-		0.00	0.00	0.00	0.00
	Overseas:		0.00	0.00	0.00	0.00
	Missionary Societies - links	2700.00	2700.00	0.00	5400.00	0.00
	Relief & Development	1765.00	0.00	0.00	1765.00	1775.00
	Home Missions	2375.82	0.00	0.00	2375.82	700.00
	Secular Charities	0.00	0.00	0.00	0.00	616.21
		6840.82	2700.00	0.00	9540.82	3091.21
	Ministry and Upkeep					
	Parish Share	31672.00	0.00	0.00	31672.00	31327.00
	Clergy Fees and Expenses	493.40	0.00	0.00	493.40	0
	Church Expenses	9452.75	2656.98	0.00	12109.73	642.76
	Vicarage Expenses	0.00	0.00	0.00	0.00	14283.9
	Other wedding and funeral expenses	1352.00	0.00	0.00	1352.00	0
	Church Maintenance	889.15	0.00	0.00	889.15	0.00
	Hall Expenses	2972.47	0.00	0.00	2972.47	762.00
	Hall Maintenance	1954.39	0.00	0.00	1954.39	1541.94
	St. Georges House expenses	0.00	0.00	0.00	0.00	4644.62
	St. George's House Maintenance	400.00	0.00	0.00	400.00	1500.00
	Cleaning tasks - House & Hall	0.00	0.00	0.00	0.00	1468.81
	Event Weekends (Ladies Weekend)	0.00	0.00	0.00	0.00	1570.12
	Event Weekends (No 1 A/c)	500.00	0.00	0.00	500.00	0.00
	Outreach	0.00	0.00	0.00	0.00	2380.00
	Administration Costs	1084.39	0.00	0.00	1084.39	0.00
	Bank correction	0.00	0.00	0.00	0.00	820.29
	Error refunded	0.00	0.00	0.00	0.00	1.20
	Accountant	40.00	0.00	0.00	40.00	93.48
	Publicity/Website	0.00	0.00	0.00	0.00	0.00
		50810.55	2656.98	0.00	53467.53	61036.12
	TOTAL RESOURCES EXPENDED	57651.37	5356.98	0.00	63008.35	64127.33

**NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER
2022**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Endowment Funds
5 FIXED ASSETS				
5a PROPERTY - AT COST			2022	2021
St. Georges House			92000.00	92000.00
Church Hall			50300.00	50300.00
TOTAL			142300.00	142300.00
5b INVESTMENTS				
Name of Fund:-	Type of Fund	Asset	2022 Value	2021 Value
K .Proctor - Endowment	Fixed Interest Securities Fund	453 Shares	618.84	475.65
A Goodwin - Unrestricted	Lloyds Shares	39 Shares	18.39	18.72
TOTAL			637.23	494.37
6 DEBTORS (unrestricted funds)			2022	2021
Other debtors			0.00	814.00
7 LIABILITIES			2022	2021
Accruals (accountant fee)			0.00	0.00
Operating Expenses			0.00	0.00
Other accruals (utilities/Tel)			386.94	414.04
Charity Collections			270.76	985.82
TOTAL			657.70	1399.86
8 FUND MOVEMENTS				
From No 1 to RF Blg (Tax)		-45.00		
To RF from No 1	45.00			
From No1 – Ladies Weekend (Tax)		-253.75		
To RF Ladies Weekend	253.75			
From No1(verger Fees) to RF Blg		-40.00		
To RF from No 1	40.00			
From RF to No1 (K Proctor)		-238.29		
To No 1 re service books	238.29			
	577.04	-577.04		

**NOTES FOR THE FINANCIAL STATEMENT
(CONT.)
FOR THE YEAR ENDING DECEMBER 2022**

9 FUNDS

Of the investments listed in 5b. K Proctor is a restricted endowment .

The cash assets are detailed below.

ACCOUNT	TYPE	2022	2021
<u>General Account</u>	Unrestricted	19128.53	17183.41
	Cheques O/s	270.76	985.82
		18857.77	16197.59
<u>Restricted Funds</u>			
<u>A/C</u>		52350.77	43707.22
Building Fund	Restricted	18012.10	20077.10
Discretionary Fund	Restricted	357.89	357.89
Healing Team	Restricted	0.00	0.00
Ladies Weekend	Restricted	1324.32	1427.57
Parish Away	Restricted	0	0.00
Organ Fund	Restricted	351.94	448.92
Music	Restricted	215.72	215.72
Redecoration Fund	Restricted	1611.74	1611.74
Overhead System	Restricted	-57.70	-57.70
Garden Project	Restricted	388.89	388.89
WDBF Grant	Restricted	100.00	100.00
Church Signs	Restricted	0.00	0.00
Outreach	Restricted	991.72	753.43
M Rushforth	Restricted	0.00	0.00
Social Fund	Restricted	349.00	349.00
AP Dennison	Restricted	0.00	0.00
Miscellaneous	Restricted	26.16	26.16
J Wilkinson	Restricted	668.50	668.50
G Stubbs	Restricted	5000.00	5000.00
A Dennison Family Settlement Fund	Restricted	22975.00	12340.00
CBF Investment fund t/f	Restricted	35.49	
<u>CBF Account</u>		3.76	224.19
K. Proctor Bibles	Endowment	3.58	224.01
Maintenance	Restricted	0.00	0.00
Music	Endowment	0.18	0.18
Graveyard	Endowment	0.00	0.00
Phyllis Stoker	Restricted	0.00	0.00
Audrey Briggs	Restricted	0.00	0.00
J & E Dennison	Legacy for PCC	0.00	0.00
Overhead Projector	Restricted	0.00	0.00
I Charnock	Designated by PCC	0.00	0.00
R Pickard	Designated by PCC	0.00	0.00
<u>CBF Maintenance Investment</u>	Restricted	6000.00	6000.00
<u>TOTAL FUNDS</u>		77212.30	66129.00
<u>TOTAL FUNDS</u>		77212.30	66129.00
	Unrest'd	18857.77	16197.59
	Restricted	58350.77	49707.22
	Endowment	3.76	224.19

Legacies	0.00	0.00
Designated	0.00	0.00

77212.30	66129.00
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SUNDAY CLUB REPORT 2022- 2023

Sunday Club has been running every Sunday, excepting family service on the first Sunday of the month. This is the first year since Lockdown when Sunday Club has been running for the whole year (April to March).

We have a strong team: Jill, Sylvia, Sharon and Christine are the 4 leaders who prepare the session; and Linda, Shirley, Tahlia and Sue are the 4 helpers.

We have a group of 6 regular attenders, and recently 2 new younger children.

The different ages of the children present some challenges to the team; but we have succeeded in presenting varied sessions which are suitable for all the children.

We use the Bubbles and Splash and X Stream Compendiums from Scripture Union. We find this material very good and photocopy from the Compendium. We usually include the story, a drama of the story, craft activities, colouring and activity sheets.

The stories this time have included Jesus appearing to His disciples, stories about Stephen, Paul and Barnabus, The Psalms, Jesus healing people, the feeding of the 4000, and a story from Revelation.

We always try and make these stories relevant for them, and develop their faith.

In December Christine presented a lovely costume Nativity with children from Sunday Club with help from the team. At the beginning of 2023 Reverend Alan chose the same reading for Church services as the one for the Sunday Club session. This has worked very well, because the congregation were looking at the same passage and sharing the same lesson.

The stories were all from the New Testament concerned with Jesus' healing and teaching some were parables.

For Family Services this year (2023) Christine has organised activities at the back of church for adults and children to make the services more accessible for everyone.

There is also a creche at the back of Church for very young children, which Christine oversees.

Jill does the rotas and registers, and Sylvia orders the files, and is in charge of the money.

We appreciate all the hard work that the team does to nurture the children who come to St. George's with their families. We all feel this is important work that needs to continue, even if some weeks we do not have many children.

Jill Coffey

On behalf of the Sunday Club Team

10am Service Report (2022)

We give thanks for the Teams who continue to support this service. For the Clergy Team - for Stuart and the Music Group - for all who Read and Pray - for our Service Wardens, Tom and Christine - for the Group leading the Children's work and for those who serve our coffee after the Service.

We look forward to the coming year - to growing our Church – our Friendships – and our Faith.

Gail Muff

On behalf of Morning Church services.

Music Report (2022)

St. George's Music Group have, over the last twelve months, continued to lead worship at both 10.00 and 6.30 services. As always, the songs/hymns are chosen based on the readings of the day, so as to reflect the theme and Bible passages.

Since returning to church following Covid, we have not, until recently, introduced any new songs I'm sure you will have noticed. This was due to getting used to playing together once again and introducing the pre-recorded keyboard tracks which we have incorporated. We hope this enhances the worship experience, even though we are all still learning and getting used to it, hence the occasional hiccup! Please bear with us.

My thanks go out to both Dean and Joan, who take over leading on the occasions that I'm not around. I certainly could not manage without you. Also, my thanks to all the group members, who week by week, bring their talents to this ministry.

Finally, thank you for all the support, encouragement and positive comments throughout the year. Much appreciated.

God Bless

Stuart Rushforth
Music Leader

Pastoral Team

We continue to work behind the scenes – keeping contact with our Parishioners – with phone calls – letters – and prayers.

There is still much illness about – and life is hard for many people – but we continue to Pray in Faith – and look forward to each new day.

Gail Muff
Pastoral Team

Messy Church Report 2022-2023

Messy Church has been varied this year. We have had some good sessions, but we have had 2 sessions where no one came and 1 where only one lady and child came, so we did not run the session.

After COVID some children who had been regular attenders are now much older and have lost interest. We would like to see some regular families coming again. We sent out a questionnaire to which 5 families responded and said they preferred a Saturday morning. We ran the February 2023 session in the morning, and it was a good session with 5 adults and 8 children. But in March no-body came. We will run some more sessions on a Saturday morning and see what happens.

We have a strong team, and we meet to plan usually every 2 months. All the team are now from St. George's apart from Pam from the Baptist Church. Their helpers have not been able to come back since COVID because of health issues.

The sessions are well planned with all the resources provided. They include a story from the Bible, usually using a video, a song, a game, craft activities and food. When the sessions were on a Saturday afternoon we provided a 2 course meal. For the Saturday morning sessions, we are providing a snack. Of course, it is free for people!

Themes have included Easter, Jesus appearing to his disciples, God's Love, a Summer party, the feeding of the 5000, Christ the King, Christmas, the Baptism of Jesus and the Good Samaritan.

We would like to keep Messy Church going, and believe it is a good outreach to the communities of Ovenden and Lee Mount. So, if you know of any local families, please do tell them about it. We have a lot of fun!

Jill Coffey
On behalf of the Messy Church Team

7th St. George's Scouts – Annual Report 2022 – 2023

The group has grown with membership up slightly on last year to around 50 members. We all feel at St. George's Scouts that we like all the sections to get together as much as possible, helping to create a feeling of togetherness and community.

In the last few years since covid, that has not always been possible because of the number of leaders we have lost. Sadly, we had to shut down our kayaking section with the loss of the Smith family Mike, Carol and their two daughters who ran the section for a long number of years and the group thanks them for their service.

We had to shut our Explorer section, although three that have stayed and help out with Beaver and Cub sections and attend Scouts. P.J. and Liz have adopted twin, 2 year old girls and need to concentrate on the young ladies so Liz has stepped down to an occasional helper and P.J. is taking time out but hopes to return in the future.

Graham was working away and could not make the meeting, but good news is that he will take up a new post nearer home and in May will be able to attend meetings. Also, we have Ellie who I have got through her training and has recently received her beads from the County Commissioner denoting she is now a full leader – **Well done**. Ellie who is currently working with Cubs and Scouts. We also have two more young females; Breezja has finished her training and is waiting to be passed off and will work with Scouts and Georgia has started her training and is looking to help at Cubs.

At Beavers we now have Janet back full time and she has been helping out at Cubs. Mel attends when shifts allow and Sharon a group occasional helper fills in whenever Mel is not there. I attend all the sections meetings.

It is with great pride that I can report that we have still been able to get out and about. We have had several group outings. The group went to CI adventure and did climbing wall, indoor caving and low ropes, a good time was had by all. We have also been several times to laser quest and go carting which is a favourite activity. We ran a summer club and managed to organize some kayaking and outdoor climbing. We had our last free camp on Shay Lane in September 2021. However, this year we have two camps planned – one a weekend at the end of April at Hebden Hey hostel where all the group can attend and a summer camp under canvas at Sherwood Forest for 5 days in July.

Along, with a great deal of badges achieved, the cooking badges being a favourite, along with archery and climbing, community badge where they went litter picking amongst other things and some of the members have done all the badges needed to achieve the highest in their section, the **Chief Scouts badge**.

We have also managed some fund raising, bag packing at Morrison's over Christmas and we will be there again at Easter.

We now feel with our leadership team growing that we are getting back on the right track and will be able to offer more activities indoor and out.

Well done everyone and keep the good work up.

We'd also like to take this opportunity to thank everyone at St. George's for the support we receive from them, both practically and spiritually and for the interest in the work we all do with the young people.

Brendan and the Leaders.

On behalf of the Scout Groups

SGC APCM 2023 – NHCT Report

In January 2023, St. George's hosted the annual service after the week of prayer for Christian Unity for NHCT which was a good service.

In Lent 2023 New Providence URC Church hosted the NHCT Lent course entitled 'Restoring to life' which involved talks/discussions based on some of the healings and miracles of Jesus. It was really good to share in this with friends in other denomination churches at these meetings.

In December 2022 the carol singing at Morrisons raised £285 which was split between the food bank at Ebenezer church and Project Colt.

Philip Ashworth

April 2023

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING DECEMBER 2022

Incoming Resources	Note Reference	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
Voluntary income	2a	43965.97	12910.00	0.00	56875.97	57603.68
Activities for generating funds	2b	245.36	0.00	0.00	245.36	66.33
Income from investments	2c	6.87	53.35	0.00	60.22	924.68
Income from church activities	2d	15492.00	0.00	0.00	15492.00	11621.00
Other Income	2e	266.21	0.00	0.00	266.21	7590.75
TOTAL INCOMING RESOURCES		59976.41	12963.35	0.00	72939.76	77806.44
Resources Expended						
Church activities - mission	3a	6840.82	2700.00	0.00	9540.82	3091.21
- ministry and upkeep		49726.16	2656.98	0.00	52383.14	60121.15
- administration		1084.39	0.00	0.00	1084.39	914.97
TOTAL RESOURCES EXPENDED		57651.37	5356.98	0.00	63008.35	64127.33
NET INCOMING RESOURCES before other recognized gains and losses		2325.04	7606.37	0.00	9931.41	13679.11
GAINS & LOSSES ON INVESTMENTS						
Unrealised - Lloyds Shares	5b	0.00	0.00	18.39	18.39	18.72
Transfers	8	577.04	0.00	0.00	577.04	21876.04
NET MOVEMENT IN FUNDS		2902.08	7606.37	18.39	10526.84	35573.87
BALANCES B/ FWD AS AT 01.01.22		19128.53	52350.77	643.42	72122.72	51515.63
BALANCES C/ FWD AS AT 31.12.22		22030.61	59957.14	661.81	82649.56	108984.26

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST GEORGES

BALANCE SHEET AS AT FOR THE YEAR ENDING DECEMBER 2022

	NOTE REFERENCE NO.	2022 £	2021 £
FIXED ASSETS			
Tangible - property	5a	142300	142300
Investments	5b	637.23	494.37
TOTAL FIXED ASSETS		142937.23	142794.37
CURRENT ASSETS			
Debtors		0.00	814
Cash at bank and in hand		18857.77	83127.75
		18857.77	83941.75
LIABILITIES			
Charity Collections	5c	270.76	985.82
Accountants fee		0	0
Other operating costs		0.00	400.00
Utility bills		386.94	414.04
		657.70	1799.86
NET CURRENT ASSETS		18200.07	82141.89
TOTAL NET ASSETS		161137.30	224936.26
PARISH FUNDS			
Unrestricted		22030.61	62934.67
Restricted		59957.14	21904.56
Endowment		661.81	2250.27
		82649.56	87089.50

PAROCHIAL CHURCH COUNCIL OF OVENDENT ST.GEORGES

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT.) FOR THE YEAR ENDING DECEMBER 2022

2 INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	2022	2021
2(a) Voluntary Income					
Planned Giving:-					
Gift Aid Donations	22692.50	4140.00	0.00	26832.50	28151.00
Tax Recoverable	9408.23	0.00	0.00	9408.23	10706.58
Other Planned Giving	6602.50	0.00	0.00	6602.50	13166.50
Collections (open plate)	2702.74	0.00	0.00	2702.74	1585.39
Grant Buildings	0.00	0.00	0.00	0.00	0.00
Donations, appeals, etc	2560.00	610.00	0.00	3170.00	3217.21
Legacies	0.00	6275.00	0.00	6275.00	0.00
Event Weekends	0.00	1885.00	0.00	1885.00	777.00
	43965.97	12910.00	0.00	56875.97	57603.68
2(b) Activities for generating funds					
Coffee	245.36	0.00	0.00	245.36	66.33
Fair Trade	0.00	0.00	0.00	0.00	0.00
	245.36	0.00	0.00	245.36	66.33
2(c) Income from Investments					
Dividends	0.83	0.00	0.00	0.83	0.26
Interest	6.04	0.00	0.00	6.04	0.00
Interest CBF	0.00	53.35	0.00	53.35	23.38
Other tax recoverable	0.00	0.00	0.00	0.00	901.04
	6.87	53.35	0.00	60.22	924.68
2(d) Income from church activities					
Lettings	8492.00	0.00	0.00	8492.00	6977.00
Rent to St. Georges House	3050.00	0.00	0.00	3050.00	3000.00
Fees	3950.00	0.00	0.00	3950.00	1644.00
	15492.00	0.00	0.00	15492.00	11621.00
Other Income					
2(e) Insurance Claims	0.00	0	0	0	0.00
Payments uncollected	0.00	0	0	0.00	0.00
Refunds/Bank Advance	93.21			93.21	0.00
St George's Water	173.00			173.00	0.00
Refunds Restricted	0.00	0.00	0.00	0.00	1680.27
	266.21	0.00	0.00	266.21	1680.27
total line missing for 2021					
TOTAL INCOMING RESOURCES	59976.41	12963.35	0.00	72939.76	71895.96
					77806.44

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PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT.) FOR THE YEAR ENDING DECEMBER 2022

3 RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Endowment Funds	2022	2021
3(a) Church activities					
Missionary & Charitable Giving:-		0.00	0.00	0.00	0.00
Overseas:		0.00	0.00	0.00	0.00
Missionary Societies - links	2700.00	2700.00	0.00	5400.00	0.00
Relief & Development	1765.00	0.00	0.00	1765.00	1775.00
Home Missions	2375.82	0.00	0.00	2375.82	700.00
Secular Charities	0.00	0.00	0.00	0.00	616.21
	6840.82	2700.00	0.00	9540.82	3091.21
Ministry and Upkeep					
Parish Share	31672.00	0.00	0.00	31672.00	31327.00
Clergy Fees and Expenses	493.40	0.00	0.00	493.40	642.76
Church Expenses	9452.75	2656.98	0.00	12109.73	14283.90
Vicarage Expenses	0.00	0.00	0.00	0.00	0.00
Other wedding and funeral expenses	1352.00	0.00	0.00	1352.00	762.00
Church Maintenance	889.15	0.00	0.00	889.15	1541.94
Hall Expenses	2972.47	0.00	0.00	2972.47	4644.62
Hall Maintenance	1954.39	0.00	0.00	1954.39	1500.00
St. Georges House expenses	0.00	0.00	0.00	0.00	1468.81
St. George's House Maintenance	400.00	0.00	0.00	400.00	1570.12
Cleaning tasks - House & Hall	0.00	0.00	0.00	0.00	0.00
Event Weekends (Ladies Weekend)	0.00	0.00	0.00	0.00	2380.00
Event Weekends (No 1 A/c)	500.00	0.00	0.00	500.00	0.00
Outreach	0.00	0.00	0.00	0.00	0.00
Administration Costs	1084.39	0.00	0.00	1084.39	820.29
Bank correction	0.00	0.00	0.00	0.00	1.20
Error refunded	0.00	0.00	0.00	0.00	93.48
Accountant	40.00	0.00	0.00	40.00	0.00
Publicity/Website	0.00	0.00	0.00	0.00	0.00
	50810.55	2656.98	0.00	53467.53	61036.12
TOTAL RESOURCES EXPENDED	57651.37	5356.98	0.00	63008.35	64127.33

Charity Collections

Extra gifts not on Mission sheet

as at	Cheque No	Item	Amount	Notes
31/12/2022	3119	Christingle	270.76	cheq sent 10/12/2023 -cashed 16 Jan 2023
	3103	CMS (A & K Walsh)	300.00	cheq sent 17//5/2022 – cashed June/2022 Auditor fee
			<u>570.76</u>	

Year-End IE Fee

as at	Cheque No	Item	Amount	
		Auditor Fee	0.00	see CMS

Operating Expenses

as at	Cheque No	Item	Amount
-------	-----------	------	--------

0.00**Utilities**

as at	Cheque No	Item	Amount	
31/12/2022	DD	SSE – Elec	372.66	Cleared 3/1/2023
	DD	Telephone	14.28	Cleared 16/1/2023

386.94

Total Accruals

957.70

Debtors

0.00

0.00

NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Endowment Funds
5 FIXED ASSETS				
5a PROPERTY - AT COST			2022	2021
St. Georges House			92000.00	92000.00
Church Hall			50300.00	50300.00
TOTAL			142300.00	142300.00
5b INVESTMENTS				
Name of Fund:-	Type of Fund	Asset	2022 Value	2021 Value
K .Proctor - Endowment	Fixed Interest Securities Fund	453 Shares	618.84	475.65
A Goodwin - Unrestricted	Lloyds Shares	39 Shares	18.39	18.72
TOTAL			637.23	494.37
6 DEBTORS (unrestricted funds)			2022	2021
Other debtors			0.00	814.00
7 LIABILITIES			2022	2021
Accruals (accountant fee)			0.00	0.00
Operating Expenses			0.00	0.00
Other accruals (utilities/Tel)			386.94	414.04
Charity Collections			270.76	985.82
TOTAL			657.70	1399.86
8 FUND MOVEMENTS				
From No 1 to RF Blg (Tax)		-45.00		
To RF from No 1	45.00			
From No1 – Ladies Weekend (Tax)		-253.75		
To RF Ladies Weekend	253.75			
From No1(verger Fees) to RF Blg		-40.00		
To RF from No 1	40.00			
From RF to No1 (K Proctor)		-238.29		
To No 1 re service books	238.29			
	577.04	-577.04		

2022

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Collections - Receipts												
Children Society	210.82											
CAP								365.00				
DEC (Ukraine)								565.00				
Mission W Vision												1200.00
Jars of Grace												0.00
Pennies for Mara												1200.00
UNICEF												
British Legion											100.00	
Noahs Ark								370.00				
CMS					###				###			
CICS									555.00			
	210.82	0	0	0	0	0	0.00	930	0.00	0.00	100.00	2400

Totals

210.82
365.00
565.00
1200.00
0
1200.00
0.00
100.00
370.00
1500.00
555.00
6065.82

Collections - Payments

Children Society	210.82											
CAP								365.00				
Mission W Vision												1200.00
DEC (Ukraine)								565.00				
Pennies for Mara												1200.00
UNICEF												
British Legion											100.00	
Noahs Ark								370.00				
CMS						300.00			###			
CICS									555.00			
	210.82	0	0	0	0	0	0	930	0.00	0	100.00	2400.00

Totals

210.82
365.00
1200.00
565
1200.00
0.00
100.00
370.00
1500.00
555.00
6065.82

Collections – Reconciliation

Children Society	210.82											
Happy Days								930.00				
Mission W Vision												2,400.00
Jars of Grace								565.00				
Pennies for Mara												2,400.00
UNICEF												

Totals

210.82
930.00
2,400.00
565.00
2,400.00

British Legion			100.00	200.00	300.00
	210.82	1495.00	100.00	5,000.00	6,805.82

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST.GEORGES

CASH ASSETS

NOTES FOR THE FINANCIAL STATEMENT (CONT.) FOR THE YEAR ENDING DECEMBER 2022

9 FUNDS

Of the investments listed in 5b. K Proctor is a restricted endowment .

The cash assets are detailed below.

ACCOUNT	TYPE	2022	2021
General Account			
	Unrestricted	19128.53	17183.41
	Cheques O/s	270.76	985.82
		18857.77	16197.59
Restricted Funds A/C		52350.77	43707.22
Building Fund	Restricted	18012.10	20077.10
Discretionary Fund	Restricted	357.89	357.89
Healing Team	Restricted	0.00	0.00
Ladies Weekend	Restricted	1324.32	1427.57
Parish Away	Restricted	0	0.00
Organ Fund	Restricted	351.94	448.92
Music	Restricted	215.72	215.72
Redecoration Fund	Restricted	1611.74	1611.74
Overhead System	Restricted	-57.70	-57.70
Garden Project	Restricted	388.89	388.89
WDBF Grant	Restricted	100.00	100.00
Church Signs	Restricted	0.00	0.00
Outreach	Restricted	991.72	753.43
M Rushforth	Restricted	0.00	0.00
Social Fund	Restricted	349.00	349.00
AP Dennison	Restricted	0.00	0.00
Miscellaneous	Restricted	26.16	26.16
J Wilkinson	Restricted	668.50	668.50
G Stubbs	Restricted	5000.00	5000.00
A Dennison Family Settlement Fund	Restricted	22975.00	12340.00
CBF Investment fund t/f	Restricted	35.49	
CBF Account		3.76	224.19
K. Proctor Bibles	Endowment	3.58	224.01
Maintenance	Restricted	0.00	0.00
Music	Endowment	0.18	0.18
Graveyard	Endowment	0.00	0.00
Phylis Stoker	Restricted	0.00	0.00
Audrey Briggs	Restricted	0.00	0.00
J & E Dennison	Legacy for PCC	0.00	0.00
Overhead Projector	Restricted	0.00	0.00
I Charnock	Designated by PCC	0.00	0.00
R Pickard	Designated by PCC	0.00	0.00
CBF Maintenance Investment	Restricted	6000.00	6000.00
TOTAL FUNDS		77212.30	66129.00

TOTAL FUNDS		77212.30	66129.00
	Unrest'd	18857.77	16197.59
	Restricted	58350.77	49707.22
	Endowment	3.76	224.19
	Legacies	0.00	0.00
	Designated	0.00	0.00
		77212.30	66129.00



CHARITY COMMISSION
FOR ENGLAND AND
WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the
trustees/directors/
of members

IER

St George's Church 2 Lilac st, Halifax 1--1X3 5BT

On accounts for the
year ended

31 December 2022

Charity no.:

Company no.:

Set out on pages

2

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities
basis of report and

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

~~[(The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of -applicable-listed-bed]). Delete [] if not applicable.~~

Independent examiner's
statement

I have completed my examination- I confirm that no material matters have come to my attention ~~other than that disclosed below~~ which gives me cause to believe that:

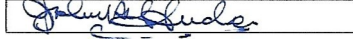
- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

October 2018

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:



Date:

17/04/2023

Name:

John R Hudson

Relevant professional qualification(s) or body MSc
(Information Management)

(if any):

Address:

Halifax
1---1X3 6NE

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.

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

Accounts

**ST GEORGE'S CHURCH
OVENDEN**

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
(Registered Charity 1132332)**

FOR THE YEAR ENDING 31 DECEMBER 2021

PRIEST IN CHARGE

**REV. ALAN MAXWELL
THE VICARAGE
BRACEWELL DRIVE
LEE MOUNT
HALIFAX
HX3 5HY**

**BANKS
YORKSHIRE BANK PLC
THE CBF CHURCH OF ENGLAND FUNDS**

INDEPENDENT EXAMINER

JOHN R HUDSON

ST GEORGE'S CHURCH - APCM 2021 - ANNUAL REPORT

ADMINISTRATIVE INFORMATION (including structure, governance and management aims and objectives)

Priest in Charge report

2021 was another unusual and challenging year for everyone and continued to affect our worship and mission as a church. At the start of the year, we continued over weekly service video which was posted on social media and a paper copy of the service text was delivered to members who don't have access to the internet.

Our weekly Sunday worship started back up again in the second half of the year. The morning service resumed in September and the evening service in October. The Scouts have been joining us for the family service on the first Sunday of each month since the beginning of October. Service videos were posted online in a scaled down form during September and ended at the start of October. Many thanks to all who led the worship on our service videos, and to all who contribute to our worship in church each week.

Messy Church began again in November and it was great to welcome families back to worshipping together in songs, story, crafts and food! Low numbers of volunteers to help due to COVID isolation and people beginning to go away again as restrictions were eased.

When schools returned to normal after the summer, I began leading assemblies in Lee Mount Primary once or twice a term and members of our congregation have been going in to school to hear children read and help out in other ways. Glenn Roper and I are both governors at the school.

The Mission Team began meeting again in November and overseeing the dispersal of our parish giving to other organisations, local, national and international.

Churches Together in North Halifax and the local Clergy Chapter had been meeting on Zoom during lockdown and began meeting in person again during 2021.

Pastoral visit began again in the autumn and the list of members receiving communion at home is being extended each month.

I would like to thank all of you for your patience and flexibility during this challenging time and your willingness to participate in worship and mission in new and unusual ways. We look forward with hope to the opportunities and challenges we will face in the months to come.

Rev. Alan Maxwell
Priest in Charge

CHURCH ANNUAL REPORT 2021-2022

The Parochial Church Council (as constituted at the Annual Parochial Church Meeting on 23rd November 2020) consists of 2 annually elected Church Wardens, 3 Deanery Synod Representatives and 9 annually elected Council members each with link responsibility within the team structures as outlined below. The Standing Committee exists legally and has met on a couple of occasions through 2021. (it has the power to transact business of the PCC between its meetings, subject to any directions given by the PCC). The Standing Committee are Vicar, two Wardens and Treasurer with the addition of Stuart Rushforth and Judith Robertshaw for 2021-2022.

<u>Priest in Charge</u>	Rev. Alan Maxwell
<u>Asst. Priest with PTO</u>	Rev. Glenn Roper
<u>Reader: with PTO</u>	Jennifer Sutcliffe
<u>Reader:</u>	Darrell Bishop
<u>Church Warden (and PCC):</u>	Charles Gear
<u>Church Warden (and PCC):</u>	Philip Ashworth
<u>Electoral Roll:</u>	Derek Woodfield
<u>Representatives (and PCC)</u>	
Deanery Synod:	Sharon Gear
Deanery Synod:	Judith Robertshaw
Deanery Synod:	Vacancy
Pastoral Minister	Gail Muff
Pastoral Minister	Philip Ashworth

PCC - Elected Members

Gerda Normington (Church Treasurer)
Brenda Thomas (6.30pm Team)
Judith Robertshaw (Representative for Mission)
Christine Hupalo (SGCT Rep)
Jill Coffey (Messy Church)
Stuart Rushforth (Music Leader)
Tahlia Francis

TEAMS

The Team structure have members of the PCC linked to other teams in church who would meet regularly to consider the various areas of Church life but this has not happened during 2021.

SERVICE WARDENS

The service wardens fulfilled their role again once church services restarted in September 2021.

CHURCH ATTENDANCE

As you can appreciate with the Pandemic (Covid19) church attendance has not been as usual and you can see, the average Sunday morning attendance counted during October 2021 was 38 adults and 6 children and the evening attendance was 15 adults.

ELECTORAL ROLL

There are currently 70 on the electoral roll. 28 resident and 42 non-resident. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

PCC SECRETARY REPORT

The PCC have met every two months, returning to face to face meetings in St. George's House in September 2021.

In regards to Rev Alan's work, his potential appointment as Priest in Charge at Mount Pellon (Christchurch) was first discussed in November 2021. In March 2022, The Right Reverend Jonathan Gibbs, Bishop of Huddersfield and Rev Bill Braviner, The Archdeacon of Halifax, attended PCC, as did members of The Clergy and Readers Team in regards to this matter. A fair and honest discussion was had and currently we await developments as to how this will work out for all concerned.

The new lease for the renting of St. George's House by St. George's Community Trust (SGCT) has been completed. PCC agreed to pay The Parish Share in 2021 in full in November, this has been done.

The Mission Team were allocated £4500 of monies to give away in 2021. Full details can be found under the Financial Report.

PCC voted for the church hall to be redecorated (June 21 meeting) which happened.

The situation with The Commonwealth War Graves Commission Plaque is still ongoing. Philip and Gail attended the leaving service at The Minster, for Archdeacon Rev Anne Dawtry, who retired in October.

PCC agreed to bring forward the start times for meetings to 7.00pm beginning in March 2022.

Philip Ashworth
PCC Minutes Secretary

Major Business Items

☐ **Church Finances:** Please note the Treasurer's Report.

☐ **Upkeep and use of Church buildings:** Please note the Buildings Report.

- A crèche/small children's play area will be created by taking out three pews to the north facing side of the church. We have the Faculty. However, the PCC decided to use the Baptistry as a creche until it is decided whether to go ahead with the removal of pews etc.

- ☐ **Community Garden Project**

The PCC appreciate that the grass is regularly cut and the church grounds are kept tidy by David Sutcliffe and Tom Mitchell. Volunteers help with the gardening but more help is needed. Please pray and think whether a team can be put together on a regular basis to take the task on.

☐ **Updates on Safeguarding:**

The safeguarding of all children and vulnerable adults is vital to life within the Diocese and as both Bishop [Nick](#) (Leeds) and Bishop Jonathan (Huddersfield) have variously said this must ensure that church becomes a safer space for children and vulnerable adults with an improvement in the church's response to caring for them (after past failings).

During present times safeguarding training is available 'on-line only' to anyone who has an interest in our children and all vulnerable adults, and so please do ask Rev Alan Maxwell if you need help to access this.

Important Decisions/ Activities:

- Acceptance of general and mission budgets
- Liaising with the Pre-School and other Hall users
- Team reports (including Building Team)

Charles Gear - Churchwarden

Summary Building Report of repairs and maintenance tasks during 2021

All up to date certificates and licences are kept in Saint Georges House.

We are grateful for the number of volunteers (some of whom are not church members), who have undertaken practical maintenance tasks, gardening, grass cutting, leaf clearing and D.I.Y. This is essential as part of church members' contribution to maintaining and improving our buildings and grounds.

It is a struggle in practical terms to maintain our 3 large buildings and extensive grounds.

CHURCH

The 5-year Quinquennial Inspection of the church building took place in 2012 and again in 2018. These Reports highlighted essential work on the church roof especially at high level. Several slates are missing, ridge tiles require re-pointing and the high gutters need clearing.

We continue to check and take action to avoid slippery paving at the entrance gates under the trees.

The church boiler was last serviced in 2020 and will require servicing in 2022.

The church clock had its annual service in 2021. The timer for the clock face lighting has been repaired.

Lighting inside church is checked regularly along with the emergency lighting system

Following relaxation of COVID-19 restrictions regular weekly cleaning resumed at the end of 2021 by a small team.

Internal decoration is looking very tired.

CHURCH HALL

The kitchen hot water gas boiler was last serviced in 2019 and is now beyond its life expectancy.

One of the main room heaters is faulty and the gas has been isolated. **This heater requires replacing**

One of the two main room heaters, near the toilets, was replaced with new in 2019.

Annual checks and servicing of all the gas appliances should be undertaken.

We need to ensure hall users do not hang decorations or other flammable items above the 2 room heaters

The main room, kitchen and toilets were redecorated during the summer of 2021

ST GEORGE'S HOUSE and HOUSE GROUNDS

Essential repairs to the Parkinson Room porch/emergency exit were undertaken and included a re-roof and plasterwork to the ceiling.

A wasp nest was removed from the chimney which proved difficult to find. Wasps dropped in the porch area.

Roof work is required at high levels - some clearing of valley gutters has taken place and gutters/fall pipes facing the park need replacing. Lack of maintenance is now causing

ingress of water into the attic rooms with flaking plaster and will get worse without remedial action to the roof and valley gutters

Vandalism damage occurred to Parkinson Room double glazed windows and these have been repaired

The CCTV to the house is not operational and is no longer viable with its out-of-date cameras and technology system.

2 Central Heating boilers, 1 hot water boiler, 4 gas fires and the cooker were fully serviced in 2019. In 2021 both central heating boilers failed and needed quite substantial repairs. Annual checks and servicing of all gas appliances should be undertaken.

All the trees in the grounds around the house are protected by a Tree Preservation Order (TPO) and should not be pruned or removed without the planning consent of Calderdale Council.

ALL THREE BUILDINGS

An Electrical Safety check together with provision of safety certificates for all three buildings was completed in 2013 by Dowslands Electrical. These included the testing of 2 lightning conductors on the church and the house. A full electrical safety check is again due in the near future according to Diocesan advice.

Annual checks and servicing have taken place for -

Fire Fighting equipment (4 Fire Blankets and 23 extinguishers) - annual service completed December 2021 / Jan 2022,

Intruder Alarms fully serviced in December 2021 / January 2022,

Emergency Lighting tested in all three buildings, December 2021.

St George's House Fire Alarm control panel and system were annual serviced in January 2021 and February 2022

All the above items are compliant with current legislation.

All up to date certificates and licences are kept in St George's House

Intruder Alarm activations are programmed to call out Charles Gear, Stuart Rushforth and Alan Maxwell. Alan has agreed to replace David Sutcliffe on the call out list, many thanks to David for attending numerous alarm calls over the years.

Several false alarms were activated during the year and generally these could be avoided with a little more care.

Smart Water - all items of value have previously been marked and the log book updated along with an up-to-date CD.

GRAVEYARD

Leaf clearing is a major task each autumn. Grass has been cut regularly throughout summer and gardening tasks are ongoing throughout the year

The condition of graves requires regular checks for safety of visitors and those carrying out gardening/ground works.

Boundary walls are extensive around all church properties. See report by Architect. There are safety concerns mainly caused by trees planted too near the back of the walls.

A 20-yard section of wall outside the church entrance gate collapsed in February 2021 and has since been repaired.

Other walls of concern.....

1. Lilac Street from the House to the rear church entrance gate some of which retains the graveyard.

2. The high wall on the park side of St Georges house is leaning, again being affected by the big trees behind it

3 A section of wall between the House and the Hall has already collapsed and action is required to remove or repair.

4. The condition of the wall from the graveyard towards the end of St George's Road is deteriorating.

Report produced by David Barker Architect on condition of church boundary walls

I briefly inspected the boundary walls around the church yesterday and comment as follows:

South Boundary Wall

This is built in stone with a stone capping. It steps down the side of the grave yard and bounds residential properties to the south side.

The wall is in a reasonable condition with some undulation although not apparently of significance at this time.

West Boundary Wall

This low stone built wall bounds the side of the pavement on St Georges Road. It follows the curve in the pavement and is constructed of what appears to be two coursed stone leaves and capped with a similar stone capping.

There are two positions on the southern section of this wall where there are semi-mature trees on the graveyard side very close to the wall. These trees are clearly causing some outward movement of the wall and slight leaning outwards towards the pavement. At present there is no indication of an imminent collapse, but due to the relatively weak construction of the wall, further deterioration and outward movement leading to collapse in the future should be anticipated. Consideration for repairs or rebuilding in the next 5 to 10 years will be required.

This southern section of the wall abuts the repaired section adjacent to the gate into the church yard. This repaired section does appear to have joints which require further filling with mortar which should be a lime-based mortar. This work should be attended to by the contractor who rebuilt the wall section.

The section of wall to the northern side of the gate again follows the curve of the pavement and although there are shrubs and trees on the graveyard side, this section of wall appears to be in a reasonably stable condition at this time.

North Boundary Wall

This wall is of similar two leaf construction with similar large stone capping to the other walls. It bounds between the graveyard and St George's House yard area.

The western section is stable until it abuts a tree on the yard side. This is pushing the wall out of line and this will progress in time to cause the wall to collapse. Repairs should be considered in the next 5 to 10 years.

There is then a gateway and beyond that a central section. The eastern end of this central section has collapsed due to higher ground, trees and shrubs having pushed the wall over. Again, the wall construction of two leaves of stone and large stone cappings is considered to

be relatively weak construction with very little lateral strength. This section of wall requires reconstruction now with a appropriate foundation and cutting back of the trees and shrubs.

The eastern section of this wall is reasonably stable although there are missing and dislodged stones which will destabilise the wall over time. Some repairs are recommended to be undertaken in the next 5 to 10 years.

East Boundary Wall

This is effectively a retaining wall supporting the build up of the graveyard and runs alongside the pavement of Lilac Street.

The wall construction could not be verified but appears to be similar to the other walls. If this is the case, then the construction is considered to be inadequate as a retaining wall construction. Having said that, the wall appears to have been in place and performing as a retaining wall for a considerable length of time.

At this time the coursed stone wall appears to be reasonably plumb although the stonework joints are severely eroded in places.

Substantial repointing in a lime-based mortar to virtually the whole wall area is recommended along with repositioning dislodged stones. It is suggested that this work is considered to be done and completed within the next 3 to 5 years.

I trust that the above assists.

Kind regards

David Barker
Associate Director



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We pray for God's continuing guidance in all we do to maintain our buildings in good repair and thank Him for all the help from volunteers received during the past year. We also pray for the safety of all the users of our buildings as well as wise decisions on ways forward on the maintenance and use of our premises and the safety of the public using our premises and pedestrians alongside our walls along Lilac Street and St George's Road.

Church Wardens (Charles Gear and Philip Ashworth)
April 2022

FINANCIAL REVIEW

Our Common Fund for 2021 was £31,327. We began paying £1300 in January 2021 a reduced amount due to monthly funds not being their usual standard, this was increased in August 2021 to £2000. This was further reviewed at the last PCC meeting before the year

end and it was agreed that funds were much better and the outstanding balance of £14,227 was paid.

This could not have been achieved without our church members changing from envelope giving to standing order. I would like to give thanks to all, as this made sure we received monies to be able to pay our monthly commitments. A thankyou letter was received from Bishop Jonathan.

We did not contribute to any additional amount that the Diocese requests to help other churches who struggle to pay their share.

Our missionary giving is as described below. Page 13 of the report gives full details of all income received in 2021 and all expenditure on page 14. This includes £7,652.40 from recoverable income tax thanks to Gift Aid donations from the congregation and Glen Knight for all his time in submitting the claim on our behalf. We were able to make an additional claim for non-gift aid in previous years for (2019-2020) and a further £3054.18 was received making the total we received £10,706.58. Glen advised that this can also continue in the future which will help boost church finances from HMRC (1st April - 31st March). The church year runs from 1st January - 31st December.

GIFT AID DONATIONS

Gift Aid (Tax Refund) - donations continue to be given for the Building Fund. No Gift Aid (Tax Refund) was received for the Ladies Weekend due to the weekend being cancelled (this relates to 2020 as tax is claimed the year after).

NON GIFT DONATIONS

Monthly donations continue to be received to the Church Organ fund. These gifts are very much appreciated to carry out any work required.

For those that pay tax please bear in mind that should you no longer pay tax that you need to contact Glen Knight and let him know, especially when the tax levels change in July 2022. Any oversight lies with the giver and not the church to pay back to HMRC.

DONATIONS

We receive donations twice a year from a 'Family Settlement Fund' which is allocated to the Restricted Fund account.

Page 14 outlines our expenditure.

MISSION

The budget from general income during 2021 amounted to £4500.

Mission money has been allocated as follows;

- £1000 - CMS (Andy and Kati Walsh) in Brazil.
- £1000 - Mara
- £1375 - Patrick Ngigi (Uniform project) in Kenya
- £675 - Christians Against Poverty
- £350 - C.I.C.S.
- £100 - Royal British Legion - Ovenden Branch

MISSION/SPECIAL APPEALS

We were able to send contributions of £832.21 following special appeals in church, as outlined below:

- £171.39 - Jars of Grace Appeal - UNICEF - A Right to Education for children.
- £210.82 - The Children's Society (2021) Christingle Service)
- £125.00 - Happy Days Ministries (help the Homeless). Given by John Hudson (IE) re his fees.
- £125.00 - Christians Together Calderdale. Given by John Hudson (IE) re his fees.
- £200.00 - Christians Together Calderdale (Harvest service)

PREMISES

As always, our thanks go to David Sutcliffe and Tom Mitchell for their commitment in organising both major, minor and D.I.Y. repairs and the ongoing maintenance of our buildings and grounds, also for their vigilance in relation to health and safety. Contributions in time and expertise can save a substantial amount of financial outlay, and this has proved to be invaluable over the last year. Our thanks go to them for a job well done.

LEGACIES

No legacies were received in 2021.

RESERVES

Our maintenance investment through the Church Board of Finance (CBF) is £6,000. These funds are required to support any major structural repairs on the church building. This is all we have in reserve in case of any emergencies.

COMMITMENTS IN 2022

Our overall commitments for 2022 amounts to around £67787. These include; Common Fund (£31,672), Mission (£5555), Insurance (£7013) church/hall utilities (£8000), fire protection/alarm/pat testing (£920), clock maintenance £620 (3yr contract 2021-2023), Music Licence (£700) along with the upkeep of three buildings and admin expenses. These figures are taken from actual expenses 2021 Budget Sheet and are approximate for 2022. We will probably see these figures rise substantially in respect of utility charges rising in the coming months.

Our main anticipated income is approximately £59448 (based on 2021 income). This is made from church giving, and also includes £3000 Community Trust Rent, £6000 Playgroup Rent and approx Tax Refund of £10,954.

which means that we are looking at a deficit of £8339. We will have no major funds for desirable improvements, other expenses or building repairs other than that which has already been allocated or to be paid from the Restricted Fund account in respect of buildings.

There has been a deficit for the past few years but we have always managed to pay our way and I am sure the Lord will provide.

Finally, I would just like to say thankyou to all who have helped in anyway by being on the counting rota after services (still looking for more help with this), covering for me when not at one of the services and to Sylvia who helps with the banking. These all help with keeping the church finances in good order.

Gerda Normington
Church Treasurer

Approved by the PCC on 2022 and signed by Rev. Alan Maxwell (Priest in Charge)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING DECEMBER 2021						
	Note	Unrestricted	Restricted	Endowment	Total	Total
	Reference	Funds	Funds	Funds	Funds	Funds
Incoming Resources					2021	2020
Voluntary income	2a	55506.68	2097.00	0.00	57603.68	45827.82
Activities for generating funds	2b	66.33	0.00	0.00	66.33	97.52
Income from investments	2c	901.30	23.38	0.00	924.68	55.11
Income from church activities	2d	11621.00	0.00	0.00	11621.00	8256.56
Other Income	2e	7590.75	0.00	0.00	7590.75	2634.32
TOTAL INCOMING RESOURCES		75686.06	2120.38	0.00	77806.44	56871.33
Resources Expended						
Church activities - mission	3a	3091.21	0.00	0.00	3091.21	992.10
- ministry and upkeep		49213.45	10907.70	0.00	60121.15	36211.19
- administration		914.97	0.00	0.00	914.97	866.96
TOTAL RESOURCES EXPENDED		53219.63	10907.70	0.00	64127.33	38070.25
NET INCOMING RESOURCES before other recognized gains and losses		22466.43	-8787.32	0.00	13679.11	18801.08
GAINS & LOSSES ON INVESTMENTS						
Unrealised - Lloyds Shares	5b	0.00	0.00	18.72	18.72	14.36
Transfers	8	21876.04	0.00	0.00	21876.04	0.00
NET MOVEMENT IN FUNDS		44342.47	-8787.32	18.72	35573.87	18815.44
BALANCES B/ FWD AS AT 01.01.21		18592.20	30691.88	2231.55	51515.63	180122.06
BALANCES C/ FWD AS AT 31.12.21		62934.67	21904.56	2250.27	87089.50	198937.50

BALANCE SHEET AS AT			
FOR THE YEAR ENDING DECEMBER 2021			
	NOTE	2021	2020
	REFERENCE NO.	£	£
FIXED ASSETS			
Tangible - property	5a	142300	142300
Investments	5b	494.37	772
TOTAL FIXED ASSETS		142794.37	143072
CURRENT ASSETS			
Debtors		814.00	444
Cash at bank and in hand		83127.75	56386.15
		83941.75	56830.05
LIABILITIES			
Charity Collections	5c	985.82	344.82
Accountants fee		0	0
Other operating costs		400.00	286.10
Utility bills		414.04	333.63
		1799.86	964.55
NET CURRENT ASSETS		82141.89	55865.50
TOTAL NET ASSETS			
		224936.26	198937.50
PARISH FUNDS			
Unrestricted		62934.67	151282.23
Restricted		21904.56	45409.6
Endowment		2250.27	2245.91
		87089.50	198937.5

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES
NOTES FOR THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2021

ACCOUNTING POLICIES

The financial Statements of the PCC have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2015) using the Accruals basis. These have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived arising from the endowment is to be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds which are to be spent for the PCC general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

INCOMING RESOURCES

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to use the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

RESOURCES EXPENDED

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred. St George's House and the Church Hall are shown at cost.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December 2021.

Current assets are represented by cash at bank and in hand at the Yorkshire Bank Plc (known as Virgin Money) and the Central Board of Finance of the Church of England.

Priest in Charge - Alan Maxwell
PCC Chair - Charles Gear
Church Treasurer - Gerda Normington

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES						
NOTES FOR THE FINANCIAL STATEMENT (CONT.)						
FOR THE YEAR ENDING DECEMBER 2021						
2	INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	2021	2020
2(a) Voluntary Income						
	Planned Giving:-					
	Gift Aid Donations	27871.00	280.00	0.00	28151.00	25557.00
	Tax Recoverable	10706.58	0.00	0.00	10706.58	7683.15
	Other Planned Giving	13166.50	0.00	0.00	13166.50	7189.00
	Collections (open plate)	1585.39	0.00	0.00	1585.39	1622.85
	Grant Buildings	0.00	0.00	0.00	0.00	0.00
	Donations, appeals, etc	2177.21	1040.00	0.00	3217.21	2690.82
	Legacies	0.00	0.00	0.00	0.00	360.00
	Event Weekends	0.00	777.00	0.00	777.00	725.00
		55506.68	2097.00	0.00	57603.68	45827.82
2(b) Activities for generating funds						
	Coffee	66.33	0.00	0.00	66.33	97.52
	Fair Trade	0.00	0.00	0.00	0.00	0.00
		66.33	0.00	0.00	66.33	97.52
2(c) Income from Investments						
	Dividends	0.26	0.00	0.00	0.26	0.00
	Interest	0.00	0.00	0.00	0.00	0.00
	Interest CBF	0.00	23.38	0.00	23.38	55.11
	Other tax recoverable	901.04	0.00	0.00	901.04	0.00
		901.30	23.38	0.00	924.68	55.11
2(d) Income from church activities						
	Lettings	6977.00	0.00	0.00	6977.00	5597.00
	Rent to St. Georges House	3000.00	0.00	0.00	3000.00	1500.00
	Fees	1644.00	0.00	0.00	1644.00	1159.56
		11621.00	0.00	0.00	11621.00	8256.56
Other Income						
2(e)	Insurance Claims	5600.00	0	0	0	0.00
	Payments uncollected	0.00	0	0	0.00	2454.07
	Received in error	93.48				
	St George's Water	217.00				
	Refunds Restricted	1680.27	0.00	0.00	1680.27	180.25
		7590.75	0.00	0.00	7590.75	2634.32
TOTAL INCOMING RESOURCES						
		75686.06	2120.38	0.00	77806.44	56871.33

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES						
NOTES FOR THE FINANCIAL STATEMENT (CONT.)						
FOR THE YEAR ENDING DECEMBER 2021						
3	RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Endowment Funds	2021	2020
3(a)	Church activities					
	Missionary & Charitable Giving:-		0.00	0.00	0.00	0.00
	Overseas:		0.00	0.00	0.00	0.00
	Missionary Societies - links	0.00	0.00	0.00	0.00	0.00
	Relief & Development	1775.00	0.00	0.00	1775.00	0.00
	Home Missions	700.00	0.00	0.00	700.00	100.00
	Secular Charities	616.21	0.00	0.00	616.21	892.10
		3091.21	0.00	0.00	3091.21	992.10
	Ministry and Upkeep					
	Parish Share	31327.00	0.00	0.00	31327.00	19537.00
	Clergy Fees and Expenses	642.76	0.00	0.00	642.76	236.05
	Church Expenses	7256.20	7027.70	0.00	14283.90	7304.73
	Vicarage Expenses	0.00	0.00	0.00	0.00	112.00
	Other wedding and funeral expenses	762.00	0.00	0.00	762.00	332.56
	Church Maintenance	1541.94	0.00	0.00	1541.94	607.14
	Hall Expenses	4644.62	0.00	0.00	4644.62	4558.32
	Hall Maintenance	0.00	1500.00	0.00	1500.00	243.64
	St. Georges House expenses	1468.81	0.00	0.00	1468.81	2027.67
	St. George's House Maintenance	1570.12	0.00	0.00	1570.12	1108.20
	Cleaning tasks - House & Hall	0.00	0.00	0.00	0.00	0.00
	Event Weekends (Ladies Weekend)	0.00	2380.00	0.00	2380.00	0.00
	Event Weekends (No 1 A/c)	0.00	0.00	0.00	0.00	0.00
	Outreach	0.00	0.00	0.00	0.00	0.00
	Administration Costs	820.29	0.00	0.00	820.29	866.96
	Bank correction	1.20	0.00	0.00	1.20	0.00
	Error refunded	93.48	0.00	0.00	93.48	0.00
	Accountant	0.00	0.00	0.00	0.00	0.00
	Publicity/Website	0.00	0.00		0.00	143.88
		50128.42	10907.70	0.00	61036.12	37078.15
	TOTAL RESOURCES EXPENDED	53219.63	10907.70	0.00	64127.33	38070.25

NOTES FOR THE FINANCIAL STATEMENT (CONT.)				
FOR THE YEAR ENDING DECEMBER 2021				
	Unrestricted Funds	Restricted Funds	Endowment Funds	Endowment Funds
5 FIXED ASSETS				
5a PROPERTY - AT COST			2021	2020
St. Georges House			92000.00	92000.00
Church Hall			50300.00	50300.00
TOTAL			142300.00	142300.00
5b INVESTMENTS				
Name of Fund:-	Type of Fund	Asset	2021 Value	2020 Value
K .Procter -	Fixed Interest Securities Fund	453 Shares	475.65	588.90
A Goodwin	Lloyds Shares	39 Shares	18.72	14.36
TOTAL			494.37	603.26
6 DEBTORS (unrestricted funds)			2021	2020
Other debtors			814.00	443.90
7 LIABILITIES			2021	2020
Accruals (accountant fee)			0.00	0.00
Operating Expenses			0.00	286.10
Other accruals (utilities)			414.04	333.63
Charity Collections			985.82	344.82
TOTAL			1399.86	964.55
8 FUND MOVEMENTS				
From No 1 to RF (BLG)		-40.00		
To RF from No 1	40.00			
From No1 to A Dennison		-2215.00		
To RF A Dennison	2215.00			
From No1 to RF Blg		-40.00		
To RF from No 1	40.00			
From No 1 to RF Redecor fund		-3000.00		
To R.F. (Blg) - wrong chq s/be R.F. q	3000.00			
From No 1 to R.F. Blg		-40.00		
To RF Blg	40.00			
From No 1 to R.F. Blg		-40.00		
To R.F. Blg	40.00			
From No 1 to R.F. Blg		-185.53		
To R.F. Blg	185.53			
From No 1 to R.F. Garden fund		-70.53		
To R.F. Garden from No 1	70.53			
From No to R.F. Music		-175.72		
To R.F. Music From No 1	175.72			
From No 1 to R.F. O/head		-469.26		
To R.F. O/head from No 1	469.26			
From No 1 to R.F. Blg		-5600.00		
To R.F. Blg	5600.00			
From No 1 to R.F. P Dennison		-3200.00		
To R.F. P Dennison	3200.00			
From No 1 to R.F. P Dennison		-6800.00		
To R.F. P Dennison	6800.00			
	21876.04	-21876.04		

NOTES FOR THE FINANCIAL STATEMENT (CONT.)			
FOR THE YEAR ENDING DECEMBER 2021			
9 FUNDS			
Of the investments listed in 5b. K Proctor is a restricted endowment.			
The cash assets are detailed below.			
ACCOUNT	TYPE	2021	2020
General Account	Unrestricted	17183.41	18815.40
	Cheques O/s	985.82	223.20
		16197.59	18592.20
Restricted Funds A/C		43707.22	30691.88
Building Fund	Restricted	20077.10	19530.81
Discretionary Fund	Restricted	357.89	357.89
Healing Team	Restricted	0.00	26.16
Ladies Weekend	Restricted	1427.57	3030.57
Parish Away	Restricted	0	0.00
Organ Fund	Restricted	448.92	469.41
Music	Restricted	215.72	40.00
Redecoration Fund	Restricted	1611.74	11.74
Overhead System	Restricted	-57.7	36.01
Garden Project	Restricted	388.89	318.36
WDBF Grant	Restricted	100.00	100.00
Church Signs	Restricted	0.00	0.00
Outreach	Restricted	753.43	753.43
MRushforth	Restricted	0.00	0.00
Social Fund	Restricted	349.00	349.00
AP Dennison	Restricted	0.00	0.00
Miscellaneous	Restricted	26.16	0.00
J Wilkinson	Restricted	668.50	668.50
G Stubbs	Restricted	5000.00	5000.00
ADennison Family Settlement Fund	Restricted	12340.00	0.00
CBF Account		224.19	1102.07
K. Procter Bibles	Endowment	224.01	203.84
Maintenance	Restricted	0.00	183.15
Music	Endowment	0.18	175.29
Graveyard	Endowment	0.00	70.53
Phylis Stoker	Restricted	0.00	0.00
Audrey Briggs	Restricted	0.00	0.00
J & E Dennison	Legacy for PCC	0.00	0.00
Overhead Projector	Restricted	0.00	469.26
I Chamock	Designated by PCC	0.00	0.00
R Pickard	Designated by PCC	0.00	0.00
CBF Maintenance Investment	Restricted	6000.00	6000.00
TOTAL FUNDS		66129.00	56386.15
TOTAL FUNDS		66129.00	56386.15
	Unrest'd	16197.59	18592.20
	Restricted	49707.22	37344.29
	Endowment	224.19	449.66
	Legacies	0.00	0.00
	Designated	0.00	0.00
		66129.00	56386.15

SUNDAY CLUB REPORT 2021- 2022

Sunday Club now usually runs every Sunday, excepting family service on the first Sunday of the month.

We have a strong team: Jill, Sylvia, Sharon, and Christine are the 4 leaders who prepare the session; and Linda, Shirley, Tahlia and Sue are the 4 helpers.

After the Lockdown in March 2020, Sunday Club did not take place until September 2021. But we have worked hard to keep Sunday Club going. Some children who attended before the Lockdown only returned briefly. We now have a core of regular attenders, two of the Rev Alan's children and two who have been in Sunday Club for a long time. The group have jelled well together. Occasionally we get extra children.

In September we looked at Bible passages and stories from the New Testament concerned with new starts and making friends; which seemed appropriate after the pandemic and, for Alan's children, moving to a new home and School. From January 2022 we looked at stories of creation and Jacob from the Old Testament. We aim to present to them different stories from the Bible making them relevant to their lives, and to develop their faith, through activities they enjoy doing.

In December Christine presented a lovely costume Nativity with children from Sunday Club.

We use the Bubbles and Splash Compendiums from Scripture Union. We have also purchased the X Stream Compendium so we can provide for the different ages of children. We find this material very good and photocopy from the Compendium. The children seem to enjoy the various games and quizzes.

There is also a creche at the back of Church for children, which Christine oversees, now back in the vestry. We have a colouring table too.

Jill does the rotas and registers, and Sylvia orders the files, and is in charge of the money. We appreciate all the hard work that the team does to nurture the children who come to St. George's with their families. We all feel this is important work that needs to continue, even if some weeks we do not have many children.

Jill Coffey
On behalf of the Sunday Club Team

10am Service Report (2021)

Another year has flown by - Not an easy year for many people.

To say "Thank you" to the Clergy Team and all who have brought the Sunday Services to us - is heartwarming - at this difficult time.

To Tom and Christine - in their role as Service Wardens - and all who make the coffee after the service - we give thanks.

Slowly, the Church is growing again - a real answer to prayer - and we look forward to the new challenges this will bring.

Gail Muff
10.00am Service Team

Music Report (2021)

What a strange, unprecedented time it was, not being able to worship in church for so long. Even stranger, it seemed, was having to set time aside in the week, sometimes two or three hours, to put together and record the online worship. Not just for myself, but for all the team involved in leading, preaching, reading and leading prayers.

Thankfully, that is all behind us now as try to get back to some kind of normality on Sundays. It wasn't all bad, as it has been a time for adapting and learning for us all, and definitely a lesson in not to take anything for granted. That is, except for the love of God! During lockdown I experimented with backing tracks on some worship songs, which hopefully added to the worship, and which we have subsequently introduced into our Sunday worship. We sincerely hope this enhances the worship in church particularly as it enables us to sing the more traditional hymns. Your feedback is always welcome. As with everything that doesn't happen for a long time, it takes a bit of getting back into, and so it has been with the worship group! It seemed a little strange at first, but hopefully now can lead again with God's help confidently. I would just like to thank Dean for the online worship on the occasions I wasn't available, and to Joan who has recently stood in leading for me whilst I have been away. Thankyou both, much appreciated! Indeed thank you to all the group who give their time and talents week in and week out to lead our worship, your dedication is second to none. On a final note, welcome to Aggie to the worship team, you will be a great asset to us, and hope you enjoy your time with us.

Stuart Rushforth
Music Leader

Pastoral Team

Our work still goes on behind the scenes - as we try to encourage and support our Congregation - with phone calls - letters - and prayers.

We look forward to the time when we are able to do "home visits" again - but in the meantime - we can continue to encourage - and listen to one another - in these "different" times.

meantime - we can continue to encourage - and listen to one another - in these

Gail Muff
Pastoral Team

Messy Church Report 2021-2022

Messy Church started up again in October 2021. So far we have had 4 sessions.

One session had to be cancelled because of COVID, and another because of the snow.

However, the sessions that have gone ahead have been very encouraging. Some families have returned, but mostly we have had new families. And one new Mother has become a helper.

Messy Church is run jointly with the Baptist Church, and Pam is our leader from there. The sessions are on the third Saturday afternoon of the month.

We have a good team from St. George's: Reverend Alan, Aggie, Jill, Carole, Tahlia, Shirley, occasionally Gerda, and Sue. Alan's children are good helpers too.

We do however need more helpers because not everyone is available for every session. We hope to get some helpers from the Baptist Church as their people feel less vulnerable. We particularly need help in the kitchen. We are grateful to Kezia and ladies from the Baptist Church for baking cakes.

Each session consists of a story or video, a song, activities, sometimes games, and a meal. Alan has usually taken the story/ video session which has been very helpful and successful. Activities have worked well and the children have enjoyed them. Feedback has been good. The team leaders have met to plan the sessions which were: Harvest, Christmas, Saints and Superheroes, and Adam and Eve and saying sorry.

We are very pleased with the success of Messy Church and the outreach into the community. If anyone else would like to be involved please see one of the team leaders. An extra pair of hands would be very welcome.

Jill Coffey

On behalf of the Messy Church Team

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING DECEMBER 2021

Incoming Resources	Note Reference	Unrestricted Funds	Restricted Funds	Endowment Funds
Voluntary income	2a	55506.68	2097.00	0.00
Activities for generating funds	2b	66.33	0.00	0.00
Income from investments	2c	901.30	23.38	0.00
Income from church activities	2d	11621.00	0.00	0.00
Other Income	2e	7590.75	0.00	0.00
TOTAL INCOMING RESOURCES		75686.06	2120.38	0.00
Resources Expended				
Church activities - mission	3a	3091.21	0.00	0.00
- ministry and upkeep		49213.45	10907.70	0.00
- administration		914.97	0.00	0.00
TOTAL RESOURCES EXPENDED		53219.63	10907.70	0.00
NET INCOMING RESOURCES before other recognized gains and losses		22466.43	-8787.32	0.00
GAINS & LOSSES ON INVESTMENTS				
Unrealised - Lloyds Shares	5b	0.00	0.00	18.72
Transfers	8	21876.04	0.00	0.00
NET MOVEMENT IN FUNDS		44342.47	-8787.32	18.72
BALANCES B/ FWD AS AT 01.01.21		18592.20	30691.88	2231.55
BALANCES C/ FWD AS AT 31.12.21		62934.67	21904.56	2250.27

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

Total Funds 2021	Total Funds 2020
57603.68	45827.82
66.33	97.52
924.68	55.11
11621.00	8256.56
7590.75	2634.32
77806.44	56871.33

3091.21	992.10
60121.15	36211.19
914.97	866.96
64127.33	38070.25

13679.11	18801.08
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18.72	14.36
21876.04	0.00
35573.87	18815.44
51515.63	180122.06
87089.50	198937.50

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST GEORGES

BALANCE SHEET AS AT

FOR THE YEAR ENDING DECEMBER 2021

	NOTE REFERENCE NO.	2021 £	2020 £
FIXED ASSETS			
Tangible - property	5a	142300	142300
Investments	5b	494.37	772
TOTAL FIXED ASSETS		142794.37	143072
CURRENT ASSETS			
Debtors		814.00	444
Cash at bank and in hand		83127.75	56386.15
		83941.75	56830.05
LIABILITIES			
Charity Collections	5c	985.82	344.82
Accountants fee		0	0
Other operating costs		400.00	286.10
Utility bills		414.04	333.63
		1799.86	964.55
NET CURRENT ASSETS		82141.89	55865.50
TOTAL NET ASSETS		224936.26	198937.50
PARISH FUNDS			
Unrestricted		62934.67	151282.23
Restricted		21904.56	45409.6
Endowment		2250.27	2245.91
		87089.50	198937.5

PAROCHIAL CHURCH COUNCIL OF OVENDENT ST.GEORGES

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT.) FOR THE YEAR ENDING DECEMBER 2021

2 INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	2021
2(a) Voluntary Income				
Planned Giving:-				
Gift Aid Donations	27871.00	280.00	0.00	28151.00
Tax Recoverable	10706.58	0.00	0.00	10706.58
Other Planned Giving	13166.50	0.00	0.00	13166.50
Collections (open plate)	1585.39	0.00	0.00	1585.39
Grant Buildings	0.00	0.00	0.00	0.00
Donations, appeals, etc	2177.21	1040.00	0.00	3217.21
Legacies	0.00	0.00	0.00	0.00
Event Weekends	0.00	777.00	0.00	777.00
	55506.68	2097.00	0.00	57603.68
2(b) Activities for generating funds				
Coffee	66.33	0.00	0.00	66.33
Fair Trade	0.00	0.00	0.00	0.00
	66.33	0.00	0.00	66.33
2(c) Income from Investments				
Dividends	0.26	0.00	0.00	0.26
Interest	0.00	0.00	0.00	0.00
Interest CBF	0.00	23.38	0.00	23.38
Other tax recoverable	901.04	0.00	0.00	901.04
	901.30	23.38	0.00	924.68
2(d) Income from church activities				
Lettings	6977.00	0.00	0.00	6977.00
Rent to St. Georges House	3000.00	0.00	0.00	3000.00
Fees	1644.00	0.00	0.00	1644.00
	11621.00	0.00	0.00	11621.00
Other Income				
2(e) Insurance Claims	5600.00	0	0	0
Payments uncollected	0.00	0	0	0.00
Received in error	93.48			
St George's Water	217.00			
Refunds Restricted	1680.27	0.00	0.00	1680.27
	7590.75	0.00	0.00	7590.75
TOTAL INCOMING RESOURCES	75686.06	2120.38	0.00	77806.44

PAROCHIAL CHURCH COUNCIL OF OVENDENT ST.GEORGES

2020

25557.00
7683.15
7189.00
1622.85
0.00
2690.82
360.00
725.00

45827.82

97.52
0.00

97.52

0.00
0.00
55.11
0.00

55.11

5597.00
1500.00
1159.56

8256.56

0.00
2454.07

180.25

2634.32

56871.33

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT.) FOR THE YEAR ENDING DECEMBER 2021

3 RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Endowment Funds
3(a) Church activities			
Missionary & Charitable Giving:-		0.00	0.00
Overseas:		0.00	0.00
Missionary Societies - links	0.00	0.00	0.00
Relief & Development	1775.00	0.00	0.00
Home Missions	700.00	0.00	0.00
Secular Charities	616.21	0.00	0.00
	3091.21	0.00	0.00
Ministry and Upkeep			
Parish Share	31327.00	0.00	0.00
Clergy Fees and Expenses	642.76	0.00	0.00
Church Expenses	7256.20	7027.70	0.00
Vicarage Expenses	0.00	0.00	0.00
Other wedding and funeral expenses	762.00	0.00	0.00
Church Maintenance	1541.94	0.00	0.00
Hall Expenses	4644.62	0.00	0.00
Hall Maintenance	0.00	1500.00	0.00
St. Georges House expenses	1468.81	0.00	0.00
St. George's House Maintenance	1570.12	0.00	0.00
Cleaning tasks - House & Hall	0.00	0.00	0.00
Event Weekends (Ladies Weekend)	0.00	2380.00	0.00
Event Weekends (No 1 A/c)	0.00	0.00	0.00
Outreach	0.00	0.00	0.00
Administration Costs	820.29	0.00	0.00
Bank correction	1.20	0.00	0.00
Error refunded	93.48	0.00	0.00
Accountant	0.00	0.00	0.00
Publicity/Website	0.00	0.00	0.00
	50128.42	10907.70	0.00
TOTAL RESOURCES EXPENDED	53219.63	10907.70	0.00

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

2021	2020
0.00	0.00
0.00	0.00
0.00	0.00
1775.00	0.00
700.00	100.00
616.21	892.10
3091.21	992.10

31327.00	19537.00
642.76	236.05
14283.90	7304.73
0.00	112.00
762.00	332.56
1541.94	607.14
4644.62	4558.32
1500.00	243.64
1468.81	2027.67
1570.12	1108.20
0.00	0.00
2380.00	0.00
0.00	0.00
0.00	0.00
820.29	866.96
1.20	0.00
93.48	0.00
0.00	0.00
0.00	143.88

61036.12	37078.15
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64127.33	38070.25
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<u>Charity Collections</u>		Extra gifts not on Mission sheet		
	as at	Cheque Ncltem	Amount	Notes
	12/31/2021	3100 Christingle	210.82	cheq sent 3/12/2021 -cashed 11 Jan 2022
		3099 Unicef	100.00	cheq sent 20/12/2021, cashed 10 Jan 2022
		3085 Happy Days	125.00	cheq sent 29/7/2021 - Cashed 6/9/2021 (Auditor Fees)
		3087 Christians Together	125.00	cheq sent 14/9/2021 - cashed 27/10/2021 (Auditor Fees)

560.82

<u>Year-End IE Fee</u>			
	as at	Cheque Ncltem	Amount
			0.00

<u>Operating Expenses</u>			
	as at	Cheque Ncltem	Amount
	12/31/2021	pd online C M Garlick	400.00 Dec Inv pd 7 Jan 2022

400.00

<u>Utilities</u>			
	as at	Cheque Ncltem	Amount
	12/31/2021	DD SSE - Elec	414.04 Cleared Feb 2022
		DD Crown	534.50 Cleared 17 January 2022

948.54

Total Accruals

1909.36

Debtors	12/31/2021	Preschool - Nov	814.00	pd Jan 2022
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814.00

**NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2021**

	Unrestricted Funds	Restricted Funds	Endowment Funds
5 FIXED ASSETS			
5a PROPERTY - AT COST			2021
St. Georges House			92000.00
Church Hall			50300.00
TOTAL			142300.00
5b INVESTMENTS			
Name of Fund:-	Type of Fund	Asset	2021 Value
	Fixed Interest Securities Fund	453 Shares	475.65
	Lloyds Shares	39 Shares	18.72
TOTAL			494.37
6 DEBTORS (unrestricted funds)			2021
Other debtors			814.00
7 LIABILITIES			2021
Accruals (accountant fee)			0.00
Operating Expenses			0.00
Other accruals (utilities)			414.04
Charity Collections			985.82
TOTAL			1399.86
8 FUND MOVEMENTS			
From No 1 to RF (BLG)		-40.00	
To RF from No 1	40.00		
From No1 to A Dennison		-2215.00	
To RF A Dennison	2215.00		
From No1 to RF Blg		-40.00	
To RF from No 1	40.00		
From No 1 to RF Redecor fund		-3000.00	
To R.F. (Blg) - wrong chq s/be R.F. q	3000.00		
From No 1 to R.F. Blg		-40.00	
To RF Blg	40.00		
From No 1 to R.F. Blg		-40.00	
To R.F. Blg	40.00		
From No 1 to R.F. Blg		-185.53	
To R.F. Blg	185.53		
From No 1 to R.F. Garden fund		-70.53	
To R.F. Garden from No 1	70.53		
From No to R.F. Music		-175.72	
To R.F. Music From No 1	175.72		
From No 1 to R.F. O/head		-469.26	
To R.F. O/head from No 1	469.26		
From No 1 to R.F. Blg		-5600.00	
To R.F.Blg	5600.00		
From No 1 to R.F. P Dennison		-3200.00	
To R.F. P Dennison	3200.00		
From No 1 to R.F. P Dennison		-6800.00	
To R.F. P Dennison	6800.00		

21876.04	-21876.04
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**Endowment
Funds**

2020

92000.00
50300.00

142300.00

**2020
Value**

588.90

14.36

603.26

2020

443.90

2020

0.00
286.10
333.63
344.82
964.55

2021

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Collections - Receipts												
Children Society												366.64
Happy Days							125.00					
Mission W Vision												1375.00
Jars of Grace												71.39
Pennies for Mara												1000.00
UNICEF												100.00
British Legion											100.00	
Christians Together										300.00		
CMS												1000.00
CICS												350.00
	0.00	0	0	0	0	0	0	125.00	0	0.00	300.00	100.00
												4263.03

Collections - Payments

Children Society	366.64											
Happy Days								125.00				
Mission W Vision												1375.00
Jars of Grace	71.39											
Pennies for Mara												1000.00
UNICEF	100.00											
British Legion											100.00	
Christians Together												300.00
CMS												1000.00
CICS												350.00
	538.03	0	0	0	0	0	0	0	125.00	0	100.00	4025.00

Collections - Reconciliations

Children Society	366.64											366.64
Happy Days							125.00		125.00			
Mission W Vision												2,750.00
Jars of Grace	71.39											71.39
Pennies for Mara												2,000.00
UNICEF	100.00											200.00
British Legion											100.00	200.00
	538.03						125.00		125.00		100.00	5,588.03

Totals

366.64
125.00
1375.00
71.39
1000.00
100.00
100.00
300.00
1000.00
350.00
4788.03

Totals

366.64
125.00
1375.00
71.39
1000.00
100.00
100.00
300.00
1000.00
350.00
4788.03

Totals

733.28
250.00
2,750.00
142.78
2,000.00
300.00
300.00
6,476.06

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST.GEORGES

CASH ASSETS

NOTES FOR THE FINANCIAL STATEMENT (CONT.) FOR THE YEAR ENDING DECEMBER 2021

9 FUNDS

Of the investments listed in 5b. K Proctor is a restricted endowment .

The cash assets are detailed below.

ACCOUNT	TYPE	2021	2020
<u>General Account</u>	Unrestricted	17183.41	18815.40
	Cheques O/s	985.82	223.20
		16197.59	18592.20
<u>Restricted Funds A/C</u>		43707.22	30691.88
Building Fund	Restricted	20077.10	19530.81
Discretionary Fund	Restricted	357.89	357.89
Healing Team	Restricted	0.00	26.16
Ladies Weekend	Restricted	1427.57	3030.57
Parish Away	Restricted	0	0.00
Organ Fund	Restricted	448.92	469.41
Music	Restricted	215.72	40.00
Redecoration Fund	Restricted	1611.74	11.74
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Garden Project	Restricted	388.89	318.36
WDBF Grant	Restricted	100.00	100.00
Church Signs	Restricted	0.00	0.00
Outreach	Restricted	753.43	753.43
M Rushforth	Restricted	0.00	0.00
Social Fund	Restricted	349.00	349.00
AP Dennison	Restricted	0.00	0.00
Miscellaneous	Restricted	26.16	0.00
J Wilkinson	Restricted	668.50	668.50
G Stubbs	Restricted	5000.00	5000.00
A Dennison Family Settlement Fund	Restricted	12340.00	0.00
<u>CBF Account</u>		224.19	1102.07
K. Procter Bibles	Endowment	224.01	203.84
Maintenance	Restricted	0.00	183.15
Music	Endowment	0.18	175.29
Graveyard	Endowment	0.00	70.53
Phylis Stoker	Restricted	0.00	0.00
Audrey Briggs	Restricted	0.00	0.00
J & E Dennison	Legacy for PCC	0.00	0.00
Overhead Projector	Restricted	0.00	469.26
I Charnock	Designated by PCC	0.00	0.00
R Pickard	Designated by PCC	0.00	0.00
<u>CBF Maintenance Investment</u>	Restricted	6000.00	6000.00
<u>TOTAL FUNDS</u>		66129.00	56386.15

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST.GEORGES
CASH ASSETS

TOTAL FUNDS	66129.00	56386.15
Unrest'd	16197.59	18592.20
Restricted	49707.22	37344.29
Endowment	224.19	449.66
Legacies	0.00	0.00
Designated	0.00	0.00
	66129.00	56386.15

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST.GEORGES
CASH ASSETS

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST.GEORGES
CASH ASSETS



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
St George's Church 2 Lilac St, Halifax HX3 5BT

On accounts for the year
ended

31 December 2021

Charity no.:

Company no.:

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: John R Hudson

Date: 22/04/2022

Name: John R Hudson

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

MSc (Information Management)

Address:

34 Boothtown Road

Halifax

HX3 6NE

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.

Accounts

**ST GEORGE'S CHURCH
OVENDEN**

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
(Registered Charity 1132332)**

FOR THE YEAR ENDING 31 DECEMBER 2020

PRIEST IN CHARGE

**REV. ALAN MAXWELL
THE VICARAGE
BRACEWELL DRIVE
LEE MOUNT
HALIFAX
HX3 5HY**

**BANKS
YORKSHIRE BANK PLC
THE CBF CHURCH OF ENGLAND FUNDS**

INDEPENDENT EXAMINER

JOHN R HUDSON

ST GEORGE'S CHURCH – APCM 2021 – ANNUAL REPORT

ADMINISTRATIVE INFORMATION (including structure, governance and management aims and objectives)

Priest in Charge report

A year has passed since I was installed as Priest in Charge of our Parish and it has been a very strange year indeed! I would like to thank everyone for the warm welcome we received, and for the support settling into the new role. There was only one normal Sunday of worship after my installation before we began the first lockdown, and the church building was closed for several weeks.

Each Parish has developed their own ways of working during lockdown, and our system of recording a service each week seems to have worked well for us. Many thanks to Glenn Roper for working out the video technology and putting the service together along with delivering a paper copy to those who can't access the internet. Thanks to all who lead, preach, read from the bible, prepare and lead intercessions, and especially to Stuart and Dean for recording worship songs. It has been great to have such a variety of voices leading our worship over the past year!

Normal forms of children's work have not been possible for the past year. During the school summer holidays we held a Messy Church summer club for five days including crafts, songs, story and prayer for all ages. We worked jointly with Lee Mount Baptist Church to make a video for each day and around 12 families received craft packs to help them take part. Our Christingle service was also published online.

The Diocesan leaders ask all parishes where a new priest is appointed to do the mission training program Leading Your Church into Growth (LYCIG). This will include myself and two members of the congregation attending a training conference and then putting what we have learnt into practice in the parish. This should have happened in 2020 but the training conferences were all cancelled due to lockdown. The PCC decided to aim for a training conference in October 2021.

Our links with St. George's Community Trust (SGCT) continue with several members of our congregation serving on the board of trustees. At the APCM in November I was appointed as the PCC representative for SGCT.

We will continue to work with Lee Mount Primary School when visiting in person becomes possible again. In the meantime, I was appointed as a school governor in the autumn term, joining Glenn who is also a governor at the school.

We hope and pray that the coming year will bring the chance to meet in person again, which will greatly enhance our mission and ministry as Jesus Church.

Rev. Alan Maxwell
Priest in Charge

CHURCH ANNUAL REPORT 2020-2021

The Parochial Church Council (as constituted at the Annual Parochial Church Meeting on 23rd November 2020) consists of 2 annually elected Church Wardens, 3 Deanery Synod Representatives and 9 annually elected Council members each with link responsibility within the team structures as outlined below. The Standing Committee exists legally and has met on a couple of occasions through 2020. (it has the power to transact business of the PCC between its meetings, subject to any directions given by the PCC). The Standing Committee are Vicar, two Wardens and Treasurer with the addition of Stuart Rushforth and Judith Robertshaw for 2020-2021.

<u>Priest in Charge</u>	Rev. Alan Maxwell
<u>Asst. Priest with PTO</u>	Rev. Glenn Roper
<u>Asst. Priest with PTO</u>	Rev. Neal Lefroy-Owen
<u>Reader: with PTO</u>	Jennifer Sutcliffe
<u>Reader:</u>	Darrell Bishop
<u>Church Warden (and PCC):</u>	Charles Gear
<u>Church Warden (and PCC):</u>	Philip Ashworth
<u>Electoral Roll:</u>	Derek Woodfield
<u>Representatives (and PCC)</u>	
Deanery Synod:	Sharon Gear
Deanery Synod:	Vacancy
Deanery Synod:	Vacancy
Pastoral Minister	Gail Muff
Pastoral Minister	Philip Ashworth

PCC - Elected Members

Gerda Normington (Church Treasurer)
Brenda Thomas (6.30pm Team)
Judith Robertshaw (Safeguarding Officer/Representative for Mission)
Christine Hupalo (SGCT Rep)
Jill Coffey (Messy Church)
Stuart Rushforth
Tahlia Francis

TEAMS

The Team structure have members of the PCC linked to other teams in church who would meet regularly to consider the various areas of Church life but this has not happened during 2020.

SERVICE WARDENS

There were no service wardens during 2020 and it is hoped that this can be fulfilled once church services are back to normal and we are able to obtain volunteers.

CHURCH ATTENDANCE

As you can appreciate with the Pandemic (Covid19) church attendance has not been as usual and you can see, the average Sunday morning attendance counted during October 2020 was 18 adults and 0 children and the evening attendance was 0 adults.

ELECTORAL ROLL

All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Electoral Roll Officer (Derek Woodfield) will provide an update at the AGM.

REVIEW OF THE PCC

The PCC did not operate as usual during 2020 due to the lockdown restrictions imposed to deal with the COVID19 pandemic. The Standing Committee met remotely using technology in June and July and a full PCC meeting was first held by video conferencing in October. The Annual Parochial Church Meeting was delayed for all churches and took place on the 23rd November. The first meeting of the new PCC for 2020-21. Deanery Synod Representative were appointed to serve a term until April 2023.

Two urgent items of business occupied the attention of the PCC and Standing Committee.

1. In July the lease for St. George's Community Trust to use St. George's House came up for renewal. Redraughting of the lease is an ongoing process and the terms of the existing lease stand until the new lease is agreed.
2. Financial management during the pandemic. Rent payments from organisations were lower during the lockdown period. The decision was taken to reduce the amount of parish share we paid to the Diocese to ensure that the church did not run out of money.

Two catastrophic building events happened during the past year. In late 2020 the ceiling of the porch on the side of St. George's House fell in. A builder has been appointed to do repairs.

In February 2021 part of the boundary wall in front of church collapsed, and part of the wall between the Hall and St. George's House was found to be bulging out. At the time of writing, we await quotes from builders and prepare to consider the cost of different rebuild options.

Many of our usual activities were not possible over the past year and we pray that the situation will improve in the year to come.

Rev'd Alan Maxwell, Chair of the PCC
March 2021

Major Business Items

☐ **Church Finances:** Please note the Treasurer's Report.

☐ **Upkeep and use of Church buildings:** Please note the Buildings Report.

- A crèche/small children's play area will be created by taking out three pews to the north facing side of the church. We have the Faculty. However, no further action has been taken during the vacancy. This will be on the next PCC agenda when we are able to seek Rev Alan's input.

☐ **Community Garden Project**

The PCC appreciate that the grass is regularly cut and the church grounds are kept tidy by David Sutcliffe and Tom Mitchell. Volunteers help with the gardening but more help is needed.

☐ **Updates on Safeguarding:**

The safeguarding of all children and vulnerable adults is vital to life within the Diocese and as both Bishop Nick (Leeds) and Bishop Jonathan (Huddersfield) have variously said this must ensure that church becomes a safer space for children and vulnerable adults with an improvement in the church's response to caring for them (after past failings).

During present times safeguarding training is available 'on-line only' to anyone who has an interest in our children and all vulnerable adults, and so please do ask if you need help to access this.

Important Decisions/ Activities:

- Acceptance of general and mission budgets
- Liaising with the Pre-School and other Hall users
- Team reports (including Building Team)

Charles Gear – Churchwarden

Buildings Report for year ending December 2020

* This report is a brief summary of the many building repairs and maintenance tasks undertaken during 2020. Detailed descriptions and costs are not included here;

* Overall responsibility for Church Log Book, Buildings, Insurance and H&S rests directly with the Priest in Charge, Wardens and Church Council.

* All up to date certificates and licences for the above are kept in St. George's House.

* We are grateful for the number of volunteers who have undertaken practical maintenance tasks and D.I.Y. This is essential as part of church members' contribution to maintaining and improving our buildings and grounds for a safe and pleasing environment. It is a struggle both in practical and financial terms to continue to maintain our 3 large buildings and extensive grounds.

CHURCH

- We are continuing to monitor the slippery paving area at the entrance gates and remedy the lack of drainage to the bottom of the front door steps. Vandal damage to the ramp stonework is now repaired.
- The church boiler requires servicing in 2021.
- The church clock also had its annual service in April and works well. The timer for the clock face lighting needs repairs,
- The 2018 Quinquennial Report highlighted necessary work on the church roof especially at high level. Several slates are missing, ridge tiles need re-pointing and the high gutters need clearing. Accessibility is a problem but to ignore is not an option!
- Emergency lighting inside church has been checked and is working correctly.
- Internal decoration is starting to look 'tired'.
- Due to the Covid-19 restrictions regular cleaning is suspended.

CHURCH HALL

- Internal decoration is looking 'tired' and minor works are required to slipped/missing tiles, gutters and fall pipes.
- The kitchen hot water gas boiler was last serviced in 2019 and is now beyond its life expectancy. It failed during the summer and a temporary repair seems to suffice at present.
- The room heater near the toilets was condemned in 2019 and replaced. The gas room heater near the outside door is nearing replacement.
- We need to ensure hall users do not hang decorations or other flammable items above the two room heaters.
- Vandalism caused damage to the flat roof over the porch entrance and several slates on the higher roof were damaged.
- The flat roof was repaired and we replaced some damaged slates. Further work is required on the roof with slipped and missing slates as well as fall pipes and gutters that need repairing/replacing. Restricting vandal access to the entrance porch is necessary or we will have the same, or worse problems again!!

ST GEORGE'S HOUSE and HOUSE GROUNDS

- Essential roof repairs to the Parkinson Room porch/emergency exit have been arranged and should be completed mid April. This work will cost £2100 and is not covered by the insurance.
- Some redecoration work of the internal areas is required.
- The CCTV system to the house is not operational and is no longer used.
- 2 Central Heating boilers, 1 hot water boiler and 4 gas fires and the cooker were fully serviced in 2019. In 2020 both central heating boilers failed and needed quite substantial repairs.
- Some roof work is required - clearing of valley gutters and gutters/fall pipes facing the park need replacing. Lack of maintenance is now causing ingress of water into the attic rooms and will get worse without remedial action.
- All the trees in the grounds around the house are protected by a Tree Preservation Order (TPO) and should not be pruned or removed without the planning consent of Calderdale Council.

ALL THREE BUILDINGS

- An Electrical Safety check together with provision of safety certificates for all three buildings was completed in 2013 by Dowslands Electrical. These included the 2 lightning Conductors on the church and the house. A full electrical safety check is again due in the near future according to Diocesan advice.
- Annual checks and servicing have taken place for:
 - a) Fire Fighting equipment and extinguishers (4 Fire Blankets and 23 Extinguishers) in January 2021.
 - b) Intruder Alarms were serviced in January 2021.
 - c) Emergency Lighting testing were carried out for all three buildings, December 2020.

- St George's House Fire Alarm control panel and system serviced in January 2021 and all these items are compliant with current legislation.
- Intruder Alarm activations are programmed to call out Charles Gear, Stuart Rushforth and David Sutcliffe.
- Several false alarms were activated during the year and generally these could be avoided with a little more care.
- Smart Water – all items of value have previously been marked and the log book updated along with an up to date CD.

GRAVEYARD

- Leaf clearing is a major task each autumn. The condition of some graves is suspect and therefore the need for regular checks and care for any visitors or when gardening. Grass has been cut and graves strimmed regularly throughout summer.
- Boundary walls are systematically checked and there are concerns in some areas though, they are considered to be reasonably safe for the time being. Trees and gravestones are also checked on a regular basis.
- Boundary walls are extensive around all the properties. These are systematically checked. There are safety concerns as some are considered extremely unsafe and tree roots are causing worsening of the problems.
- The wall outside the church entrance gate collapsed in February 2021. Thankfully, no-one was there at the time otherwise there would have been serious consequences. Quotes are being obtained for its repair.
- Other Dangerous walls...
 - a) Lilac Street from the House to the rear church entrance gate, some of which retains the graveyard
 - b) The high wall on the park side of St. George's house is leaning badly worsened by the big tree.
 - c) The wall between the House and the Hall is close to collapsing.
 - d) The continuing wall from the church gate towards the end of St. George's Road is getting worse. If these walls are not protected or removed/repared then what is our answer in the event of an incident when we are already aware of these dangers?

OTHER ITEMS

We pray for God's continuing guidance in all we do to maintain our buildings in good repair and thank Him for all the help from volunteers received during the past year. We also pray for the safety of all the users of our buildings as well as wise decisions on the ways forward on the maintenance and use of our premises as well as the safety of the public using our premises or as pedestrians alongside our walls along Lilac Street and St. George's Road.

Church Wardens (Charles Gear and Philip Ashworth)

CHURCH WARDENS REPORT 2020

This AGM completes my 10th year as Churchwarden and Philips 8th year. We hope that we have met our duties during the lockdown period.

It can only be said that Alan, Aggie and his family have had an 'interesting' start to their new life in Halifax, with Covid lockdown commencing immediately following his first Sunday service. We look forward to church life resuming as soon as possible.

We would like to thank the Clergy team, music group and all those who contributed and were involved in the putting together of the Sunday Service ensuring as many people as possible are able to participate.

PCC members and parishioners for their help and support in maintaining the smooth running of the church over this time.

A big thanks to Gerda who has again kept the accounts in good order, enabling the Church to make a good contribution to the parish share, along with our other financial obligations.

David and Tom have again continued to look after the church site, performing many tasks within the church buildings and grounds, as well as numerous other tasks to ensure the church buildings have been maintained in good order. Without their help it would be extremely difficult to perform our duties as church wardens.

We would like to thank everyone for their individual giving during this year with services carried out online with Covid restrictions. Donations from the congregation are very important and without these the church would not be here, please, continue to pray about your giving.

It has been very encouraging to see that people have been providing help and support to each other in a safe manner.

God continues to be faithful to us here at Saint George's throughout this time to which we give thanks and praise.

Note from Glenn Roper

The past year has been difficult on many levels and maintaining relationships has been particularly difficult. We've all missed meeting fact to face but that hasn't stopped us from keeping our relationships going in different ways. Thanks must go out to those who have regularly contacted church members by telephone and/or text, to the author of our weekly catch-up email, to those who have done shopping for members and to the fellowship group leader who has used the technology offered by WhatsApp and mobile phones to keep the group going. We are particularly grateful to the team who have, week by week and on special occasions, put together our services. In all the difficult and stressful times, we have experienced, our church family has been maintained and supported in surprising ways, but we look forward to meeting together in, hopefully, the not-too-distant future.

Churchwardens

Charles Gear and Philip Ashworth

FINANCIAL REVIEW

The Church finances have not been our usual standard. Our Common Fund for 2020 was £31,327 which was too much to pay and our monthly payments went from £2610 to £1300 from April 2020 and we did not contribute to any additional amount that the Diocese requests. The reason being Covid19 and the pandemic hit us hard in the early months. Our missionary giving is as described below. Page 13 of the report gives full details of all income received in 2020. This includes £7683 from recoverable income tax thanks to Gift Aid donations from the congregation and Glen Knight for all his time in submitting the claim on our behalf.

GIFT AID DONATIONS

Gift Aid (Tax Refund) donations have been given for the Building Fund. Monthly donations continue to be received to the Church Organ fund. These gifts are very much appreciated to carry out any work required. No Gift Aid (Tax Refund) was received for the Ladies Weekend due to the weekend being cancelled.

GIFT AID SECRETARY (GLEN KNIGHT)

Glen has advised that he can now claim Non Gift Aid tax giving back for the past two years (2019 and 2020) and also in the future. This means that he will be running two spreadsheets ie St. George's year end 1st January – 31st December and HMRC 6th April – 31st March in order to claim tax and help boost the church finances.

For those that pay tax please bear in mind that should you no longer pay tax that you need to contact Glen Knight and let him know. Any oversight lies with the giver and not the church to pay back to HMRC.

DONATIONS

We receive donations twice a year from a 'Family Settlement Fund' which is allocated to the Restricted Fund account. Page 14 outlines our expenditure.

MISSION

The budget from general income during 2020 amounted to £5384, however, we have not been able to keep our commitments in 2020 and only gave to the British Royal Legion and the outstanding £3960 from 2019 has also not been fulfilled and written off. Hopefully, we will get back on track with our Mission giving in 2021 (£4493).

Money which has been given has been allocated as follows;

£100 - Royal British Legion – Ovenden Branch

MISSION/SPECIAL APPEALS

We were able to send contributions of £892.10 following special appeals in church, as outlined below:

- £219.00 - Priest in Charge licensing - Overseas links
- £245.71 - Jars of Grace Appeal – UNICEF - A Right to Education for children. This was given in lieu of our Independent Examiner John Hudson charging for the examination of our accounts.
- £427.39 - The Children's Society (2019 Christingle Service)

PREMISES

As always, our thanks go to David Sutcliffe and Tom Mitchell for their commitment in organising both major, minor and D.I.Y. repairs and the ongoing maintenance of our buildings and grounds, also for their vigilance in relation to health and safety. Contributions in time and expertise can save a substantial amount of financial outlay, and this has proved to be invaluable over the last year. Our thanks go to them for a job well done.

LEGACIES

No legacies were received in 2020.

RESERVES

Our maintenance investment through the Church Board of Finance (CBF) is £6,000. These funds are required to support any major structural repairs on the church building. This is all we have in reserve in case of emerge

COMMITMENTS IN 2021

Our overall commitments for 2021 amounts to around £65,592. These include; Common Fund (£31,327), Mission (£5304), Insurance (£6651), church/hall utilities (£6412), fire protection/alarm/clock maintenance (£900), Music Licence (£678) along with the upkeep of three buildings and admin expenses. These figures are taken from actual expenses 2020 sheet and are approximate for 2021.

Our main anticipated income is approximately £53,037 (based on 2020 income). This is made from church giving, and also includes £1500 Community Trust Rent, £6000 Playgroup Rent and approx Tax Refund of £7683.

which means that we are looking at a deficit of £12,555. We will have no major funds for desirable improvements, other expenses or building repairs other than that which has already been allocated or to be paid from the Restricted Fund account in respect of buildings.

There has been a deficit for the past few years but we have always managed to pay our way and I am sure the Lord will provide.

Approved by the PCC on 16th May 2021 and signed by Rev. Alan Maxwell (Priest in Charge)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING DECEMBER 2020**

Incoming Resources	Note Reference	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
Voluntary income	2a	44502.82	1325.00	0.00	45827.82	60353.51
Activities for generating funds	2b	97.52	0.00	0.00	97.52	574.69
Income from investments	2c	0.00	55.11	0.00	55.11	83.50
Income from church activities	2d	8256.56	0.00	0.00	8256.56	13026.34
Other Income	2e	2634.32	0.00	0.00	2634.32	
TOTAL INCOMING RESOURCES		55491.22	1380.11	0.00	56871.33	74038.04
Resources Expended						
Church activities - mission	3a	992.10	0.00	0.00	992.10	2649.99
- ministry and						
upkeep		36211.19	0.00	0.00	36211.19	57817.48
- administration		866.96	0.00	0.00	866.96	894.33
TOTAL RESOURCES EXPENDED		38070.25	0.00	0.00	38070.25	61361.80
NET INCOMING RESOURCES						
before						
other recognized gains and losses		17420.97	1380.11	0.00	18801.08	12676.24
GAINS & LOSSES ON INVESTMENTS						
Unrealised - Lloyds Shares	5b	0.00	0.00	14.36	14.36	25.87
Transfers	8	23326.25	-23326.25	0.00	0.00	0.00
NET MOVEMENT IN FUNDS		40747.22	-21946.14	14.36	18815.44	12702.11
BALANCES B/ FWD AS AT 01.01.20		110535.01	67355.50	2231.55	180122.06	167419.95
BALANCES C/ FWD AS AT 31.12.20		151282.23	45409.36	2245.91	198937.50	180122.06
BALANCE SHEET AS AT						
FOR THE YEAR ENDING DECEMBER 2020						
	NOTE REFERENCE NO.	2020 £	2019 £			

Tangible - property	5a	142300	142300
Investments	5b	772	772
TOTAL FIXED ASSETS		<u>143072</u>	<u>143072</u>

CURRENT ASSETS

Debtors		443.90	2529
Cash at bank and in hand		56386.15	40019
		<u>56830.05</u>	<u>42548</u>

LIABILITIES

Charity Collections	5c	344.82	427
Accountants fee		0	0
Other operating costs		286.10	188
Utility bills		333.63	4883
		<u>964.55</u>	<u>5498</u>

NET CURRENT ASSETS

<u>55865.50</u>	<u>37050</u>
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TOTAL NET ASSETS	<u>198937.5</u>	<u>180122</u>
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PARISH FUNDS

Unrestricted	151282.23	110535
Restricted	45409.36	67356
Endowment	2245.91	2232
	<u>198937.50</u>	<u>180122</u>

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES
NOTES FOR THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2020

ACCOUNTING POLICIES

The financial Statements of the PCC have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2015) using the Accruals basis. These have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived arising from the endowment is to be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds which are to be spent for the PCC general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

INCOMING RESOURCES

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to use the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

RESOURCES EXPENDED

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred. St George's House and the Church Hall are shown at cost.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December 2020.

Current assets are represented by cash at bank and in hand at the Yorkshire Bank Plc (changing to Virgin) and the Central Board of Finance of the Church of England.

Priest in Charge – Alan Maxwell

PCC Chair – Charles Gear

Church Treasurer - Gerda Normington

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

**NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2020**

2	INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	2020	2019
2(a)	Voluntary Income					
	Planned Giving:-					
	Gift Aid Donations	25317.00	240.00	0.00	25557.00	26697.80
	Tax Recoverable	7683.15	0.00	0.00	7683.15	7755.11
	Other Planned Giving	7189.00	0.00	0.00	7189.00	6474.10
	Collections (open plate)	1622.85	0.00	0.00	1622.85	2405.29
	Grant Buildings	0.00	0.00	0.00	0.00	0.00
	Donations, appeals, etc	2690.82	0.00	0.00	2690.82	13461.21
	Legacies	0.00	360.00	0.00	360.00	360.00
	Event Weekends	0.00	725.00	0.00	725.00	3200.00
		44502.82	1325.00	0.00	45827.82	60353.51
2(b)	Activities for generating funds					
	Coffee	97.52	0.00	0.00	97.52	505.24
	Fair Trade	0.00	0.00	0.00	0.00	69.45
		97.52	0.00	0.00	97.52	574.69
2(c)	Income from Investments					
	Dividends	0.00	0.00	0.00	0.00	1.27
	Interest	0.00	0.00	0.00	0.00	0.00
	Interest CBF	0.00	55.11	0.00	55.11	82.23
	Other tax recoverable	0.00	0.00	0.00	0.00	0.00
		0.00	55.11	0.00	55.11	83.50
2(d)	Income from church activities					
	Lettings	5597.00	0.00	0.00	5597.00	6478.00
	Rent to St. Georges House	1500.00	0.00	0.00	1500.00	3000.00
	Fees	1159.56	0.00	0.00	1159.56	3548.34
		8256.56	0.00	0.00	8256.56	13026.34
	Other Income					
2(e)	Insurance Claims	0.00	0	0	0	0.00
	Payments uncollected	2454.07	0	0	2454.07	0.00
	Refunds Restricted	180.25	0.00	0.00	180.25	0.00
		2634.32	0.00	0.00	2634.32	0.00
TOTAL INCOMING RESOURCES		55491.22	1380.11	0.00	56871.33	74038.04

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT)

YEAR ENDING DECEMBER 2020

3. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Endowment Funds	2020	2019
3(a) Church Activities					
Missionary & Charitable Giving:-					
Missionary	0.00	0.00	0.00	0.00	490.00
Societies - links					
Relief & Development	0.00	0.00	0.00	0.00	1370.00
Home Missions	100.00	0.00	0.00	100.00	0.00
Secular Charities	892.10	0.00	0.00	892.10	789.99
Sub Total	992.10	0.00	0.00	992.10	2649.99
Ministry and Upkeep					
Parish Share	19537.00	0.00	0.00	19537.00	31661.00
Clergy Fees and Expenses	236.05	0.00	0.00	236.05	236.05
Church Expenses	7304.73	0.00	0.00	7304.73	8328.40
Vicarage Expenses	112.00	0.00	0.00	112.00	0.00
Other wedding and funeral expenses	332.56	0.00	0.00	332.56	1029.90
Church Maintenance	607.14	0.00	0.00	607.14	2286.78
Hall Expenses	4558.32	0.00	0.00	4558.32	4705.80
Hall Maintenance	243.64	0.00	0.00	243.64	314.80
St. Georges House expenses	2027.67	0.00	0.00	2027.67	2766.71
St George's House Maintenance	1108.20	0.00	0.00	1108.20	450.00
Cleaning tasks - House & Hall	0.00	0.00	0.00	0.00	0.00
Event Weekends (Ladies Weekend)	0.00	0.00	0.00	0.00	0.00
Event Weekends (No 1 A/c)	0.00	0.00	0.00	0.00	0.00
Administration Costs	866.96	0.00	0.00	866.96	894.33
Accountant	0.00	0.00	0.00	0.00	1308.00
Publicity/Website	143.88	0.00	0.00	143.88	19.18
Sub Total	37078.15	0.00	0.00	37078.15	54000.95
TOTAL RESOURCES EXPENDED	38070.25	0.00	0.00	38070.25	56650.94

NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2020

	Unrestricted Funds	Restricted Funds	Endowment Funds	Endowment Funds
5 FIXED ASSETS				
5a PROPERTY - AT COST			2020	2019
St. Georges House			92000.00	92000.00
Church Hall			50300.00	50300.00
TOTAL			142300.00	142300.00
5b INVESTMENTS				
Name of Fund:-	Type of Fund	Asset	2020 Value	2019 Value
K .Procter - Endowment	Fixed Interest Securities Fund	453 Shares	588.90	747.45
A Goodwin - Unrestricted	Lloyds Shares	39 Shares	14.36	24.57
TOTAL			603.26	772.02
6 DEBTORS (unrestricted funds)			2020	2019
Other debtors			443.90	2529.12
7 LIABILITIES			2020	2019
Accruals (accountant fee)			0.00	0.00
Operating Expenses			286.10	188.00
Other accruals (utilities)			333.63	702.52
Charity Collections			344.82	4607.39
TOTAL			964.55	5497.91
8 FUND MOVEMENTS				
From No 1 to RF (BLG)		-122.50		
To RF from No 1	122.50			
From No 1 to RF L/Wkend)		-303.75		
To RF to No1	303.75			
From R.F. A Dennison		-180.00		
To No 1 account	180.00			
From No 1 (q3073) to R.F.Blg holding		-11320.00		
To R.F. (Blg) - wrong chq s/be R.F. q	11320.00			
From No 1 to R.F. Blg		-11320.00		
To R.F. (BIG) - to hold for project	11320.00			
From No 1 to R.F. Blg		-40.00		
To R.F. (Blg)	40.00			
From No 1 to R.F. Music		-40.00		
To R.F. Music	40.00			
	23326.25	-23326.25		

**NOTES FOR THE FINANCIAL STATEMENT
(CONT.)
FOR THE YEAR ENDING DECEMBER 2020**

9 FUNDS

Of the investments listed in 5b. K Proctor is a restricted endowment .
The cash assets are detailed below.

ACCOUNT	TYPE	2020	2019
<u>General Account</u>	Unrestricted	18815.40	15471.55
	Cheques O/s	223.20	220.00
		18592.20	15251.55
<u>Restricted Funds A/C</u>		30691.88	17720.63
Building Fund	Restricted	19530.81	7808.31
Discretionary Fund	Restricted	357.89	357.89
Healing Team	Restricted	26.16	26.16
Womens Weekend	Restricted	3030.57	2001.82
Parish Away	Restricted	0	0.00
Organ Fund	Restricted	469.41	289.41
Music	Restricted	40.00	0.00
Redecoration Fund	Restricted	11.74	11.74
Overhead System	Restricted	36.01	36.01
Garden Project	Restricted	318.36	318.36
WDBF Grant	Restricted	100.00	100.00
Church Signs	Restricted	0.00	0.00
Outreach	Restricted	753.43	753.43
M Rushforth	Restricted	0.00	0.00
Social Fund	Restricted	349.00	349.00
AP Dennison	Restricted	0.00	0.00
Miscellaneous	Restricted	0.00	0.00
J Wilkinson	Restricted	668.50	668.50
G Stubbs	Restricted	5000.00	5000.00
<u>CBF Account</u>		1102.07	1046.96
K. Procter Bibles	Endowment	203.84	178.70
Maintenance	Restricted	183.15	157.71
Music	Endowment	175.29	170.76
Graveyard	Endowment	70.53	70.53
Phylis Stoker	Restricted	0.00	0.00
Audrey Briggs	Restricted	0.00	0.00
J & E Dennison	Legacy for PCC	0.00	0.00
Overhead Projector	Restricted	469.26	469.26
I Charnock	Designated by PCC	0.00	0.00
R Pickard	Designated by PCC	0.00	0.00
<u>CBF Maintenance Investment</u>	Restricted	6000.00	6000.00
<u>TOTAL FUNDS</u>		56386.15	40019.14
<u>TOTAL FUNDS</u>		56386.15	40019.14
	Unrest'd	18592.20	15251.55
	Restricted	37344.29	24347.60
	Endowment	449.66	419.99
	Legacies	0.00	0.00
	Designated	0.00	0.00
		56386.15	40019.14

North Halifax Churches Together Report 20/21

For Christmas 2020, NHCT member churches compiled a video that was available on line. Due to Covid19 we were unable to do our annual carol sing at Morrisons in December 2020.

The annual service for the week of Christian Unity took place on Zoom on 24 January 2021.

The 2021 Lent Course took place on Zoom, each Wednesday during Lent. covering a different subject by a different speaker. The subjects were: creation, caring for the poor and weak, forgiveness, recovery and learning.

The committee have continued to meet by Zoom in lockdown.

Philip Ashworth

**Brendan J McLaughlin
Group Scout Leader
7th St Georges Scouts Halifax
Annual Report 2020 to 2021**

The year started well, we returned after Christmas 2019 and New Year 2020 when we had been to Black Hills Scout camp site in December in the hostel for our Christmas camp; all sections had attended and all had a good time.

We started planning the years activities, badges and camps with the young people as we always do at the beginning of the year.

First up was the chefs and cooking badges over several weeks for all sections all depending on which section i.e. the Beavers do less but from Cubs up they would be working in groups of two. They had to plan a three course meal and cost and prepare it where it was judged on how well they worked as a team and the quality of the meal, this activity nicely fit in to pancake Tuesday.

We were then checking preparing and cleaning our camping equipment for our first camp of the year which would be the big camp at Yorkshire show ground with over 200 activities in early May.

Sadly in March covid came and we had to shut down so we moved to on line scouting the Big camp was done on line as a virtual camp and we have been doing some on line badges.

And we are currently doing some challenges we have had about 20 young people from the group getting involved with this.

As leaders we are looking forward to getting back to face to face scouting as soon as we can.

As always we would like to take this opportunity to thank everyone at St Georges for the support we receive from them, both practically & spiritually & for the interest in the work we all do with the young people

Brendan & the Leaders

Messy Church Report 2020-2021

Unfortunately, the first lockdown for COVID 19 came in just before our March Messy Church session of 2020.

Because of the virus we have not been able to have a live Messy Church session once a month as we normally would.

However, the Messy Church team from St. George's and Lee Mount Baptist Church kept in touch. We decided to do a Summer holiday Messy Church over 5 days in August.

Helpers from both Churches met several times in a Zoom meeting chaired by the Rev Alan. Alan's wife, Aggie, was also part of the team.

We chose 4 different parables- the Sower, the Good Samaritan, the Lost Sheep, the Prodigal Son, and the story of the Potter from Jeremiah.

We had several meetings, and then 5 people from the team recorded the story of a parable and a demonstration of how to make the craft. Alan and Aggie recorded most of the prayers and songs. Aggie put the videos together: each video had the story, the craft, a prayer and a song.

The final video on the Friday was by Pam from the Baptist Church and another helper who told a modern version of the Prodigal Son using the Lee Mount puppets and with music. That was an excellent finale to the project.

We provided the resources for the crafts so that families had everything they needed.

We sent the crafts out to Messy Church families and gave them all the link to the videos in an e-mail. We each delivered the resources necessary for our parable to the vicarage. Alan and Aggie's children assembled the packs for each family with all the resources for the 5 days. Then some of the helpers delivered the packs to families. Everything was done so that it was safe, because of the virus. Thanks to everyone who helped with the Summer holiday Messy Church.

The second thing we did for families was the Christingle service on Christmas Eve.

Rev Alan presented the service and showed families how to make the Christingle, which looked beautiful. Jill did the prayers.

It was a lovely service explaining the meaning of the Christingle. Families could join in on line, and make the Christingle, which is made from things a lot of families would have at home or could improvise.

We hope we can do Messy Church live again sometime this year. So we will need all our brilliant helpers from both Churches when we start up again.

Jill Coffey for the Messy Church Team

**ST GEORGE'S CHURCH
OVENDEN**

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
(Registered Charity 1132332)**

FOR THE YEAR ENDING 31 DECEMBER 2020

PRIEST IN CHARGE

**REV. ALAN MAXWELL
THE VICARAGE
BRACEWELL DRIVE
LEE MOUNT
HALIFAX
HX3 5HY**

**BANKS
YORKSHIRE BANK PLC
THE CBF CHURCH OF ENGLAND FUNDS**

INDEPENDENT EXAMINER

JOHN R HUDSON

ST GEORGE'S CHURCH – APCM 2021 – ANNUAL REPORT

ADMINISTRATIVE INFORMATION (including structure, governance and management aims and objectives)

Priest in Charge report

A year has passed since I was installed as Priest in Charge of our Parish and it has been a very strange year indeed! I would like to thank everyone for the warm welcome we received, and for the support settling into the new role. There was only one normal Sunday of worship after my installation before we began the first lockdown, and the church building was closed for several weeks.

Each Parish has developed their own ways of working during lockdown, and our system of recording a service each week seems to have worked well for us. Many thanks to Glenn Roper for working out the video technology and putting the service together along with delivering a paper copy to those who can't access the internet. Thanks to all who lead, preach, read from the bible, prepare and lead intercessions, and especially to Stuart and Dean for recording worship songs. It has been great to have such a variety of voices leading our worship over the past year!

Normal forms of children's work have not been possible for the past year. During the school summer holidays we held a Messy Church summer club for five days including crafts, songs, story and prayer for all ages. We worked jointly with Lee Mount Baptist Church to make a video for each day and around 12 families received craft packs to help them take part. Our Christingle service was also published online.

The Diocesan leaders ask all parishes where a new priest is appointed to do the mission training program Leading Your Church into Growth (LYCIG). This will include myself and two members of the congregation attending a training conference and then putting what we have learnt into practice in the parish. This should have happened in 2020 but the training conferences were all cancelled due to lockdown. The PCC decided to aim for a training conference in October 2021.

Our links with St. George's Community Trust (SGCT) continue with several members of our congregation serving on the board of trustees. At the APCM in November I was appointed as the PCC representative for SGCT.

We will continue to work with Lee Mount Primary School when visiting in person becomes possible again. In the meantime, I was appointed as a school governor in the autumn term, joining Glenn who is also a governor at the school.

We hope and pray that the coming year will bring the chance to meet in person again, which will greatly enhance our mission and ministry as Jesus Church.

Rev. Alan Maxwell
Priest in Charge

CHURCH ANNUAL REPORT 2020-2021

The Parochial Church Council (as constituted at the Annual Parochial Church Meeting on 23rd November 2020) consists of 2 annually elected Church Wardens, 3 Deanery Synod Representatives and 9 annually elected Council members each with link responsibility within the team structures as outlined below. The Standing Committee exists legally and has met on a couple of occasions through 2020. (it has the power to transact business of the PCC between its meetings, subject to any directions given by the PCC). The Standing Committee are Vicar, two Wardens and Treasurer with the addition of Stuart Rushforth and Judith Robertshaw for 2020-2021.

<u>Priest in Charge</u>	Rev. Alan Maxwell
<u>Asst. Priest with PTO</u>	Rev. Glenn Roper
<u>Asst. Priest with PTO</u>	Rev. Neal Lefroy-Owen
<u>Reader: with PTO</u>	Jennifer Sutcliffe
<u>Reader:</u>	Darrell Bishop
<u>Church Warden (and PCC):</u>	Charles Gear
<u>Church Warden (and PCC):</u>	Philip Ashworth
<u>Electoral Roll:</u>	Derek Woodfield
<u>Representatives (and PCC)</u>	
Deanery Synod:	Sharon Gear
Deanery Synod:	Vacancy
Deanery Synod:	Vacancy
Pastoral Minister	Gail Muff
Pastoral Minister	Philip Ashworth

PCC - Elected Members

Gerda Normington (Church Treasurer)
Brenda Thomas (6.30pm Team)
Judith Robertshaw (Safeguarding Officer/Representative for Mission)
Christine Hupalo (SGCT Rep)
Jill Coffey (Messy Church)
Stuart Rushforth
Tahlia Francis

TEAMS

The Team structure have members of the PCC linked to other teams in church who would meet regularly to consider the various areas of Church life but this has not happened during 2020.

SERVICE WARDENS

There were no service wardens during 2020 and it is hoped that this can be fulfilled once church services are back to normal and we are able to obtain volunteers.

CHURCH ATTENDANCE

As you can appreciate with the Pandemic (Covid19) church attendance has not been as usual and you can see, the average Sunday morning attendance counted during October 2020 was 18 adults and 0 children and the evening attendance was 0 adults.

ELECTORAL ROLL

All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Electoral Roll Officer (Derek Woodfield) will provide an update at the AGM.

REVIEW OF THE PCC

The PCC did not operate as usual during 2020 due to the lockdown restrictions imposed to deal with the COVID19 pandemic. The Standing Committee met remotely using technology in June and July and a full PCC meeting was first held by video conferencing in October. The Annual Parochial Church Meeting was delayed for all churches and took place on the 23rd November. The first meeting of the new PCC for 2020-21. Deanery Synod Representative were appointed to serve a term until April 2023.

Two urgent items of business occupied the attention of the PCC and Standing Committee.

1. In July the lease for St. George's Community Trust to use St. George's House came up for renewal. Redraughting of the lease is an ongoing process and the terms of the existing lease stand until the new lease is agreed.
2. Financial management during the pandemic. Rent payments from organisations were lower during the lockdown period. The decision was taken to reduce the amount of parish share we paid to the Diocese to ensure that the church did not run out of money.

Two catastrophic building events happened during the past year. In late 2020 the ceiling of the porch on the side of St. George's House fell in. A builder has been appointed to do repairs.

In February 2021 part of the boundary wall in front of church collapsed, and part of the wall between the Hall and St. George's House was found to be bulging out. At the time of writing, we await quotes from builders and prepare to consider the cost of different rebuild options.

Many of our usual activities were not possible over the past year and we pray that the situation will improve in the year to come.

Rev'd Alan Maxwell, Chair of the PCC
March 2021

Major Business Items

☐ **Church Finances:** Please note the Treasurer's Report.

☐ **Upkeep and use of Church buildings:** Please note the Buildings Report.

- A crèche/small children's play area will be created by taking out three pews to the north facing side of the church. We have the Faculty. However, no further action has been taken during the vacancy. This will be on the next PCC agenda when we are able to seek Rev Alan's input.

☐ **Community Garden Project**

The PCC appreciate that the grass is regularly cut and the church grounds are kept tidy by David Sutcliffe and Tom Mitchell. Volunteers help with the gardening but more help is needed.

☐ **Updates on Safeguarding:**

The safeguarding of all children and vulnerable adults is vital to life within the Diocese and as both Bishop Nick (Leeds) and Bishop Jonathan (Huddersfield) have variously said this must ensure that church becomes a safer space for children and vulnerable adults with an improvement in the church's response to caring for them (after past failings).

During present times safeguarding training is available 'on-line only' to anyone who has an interest in our children and all vulnerable adults, and so please do ask if you need help to access this.

Important Decisions/ Activities:

- Acceptance of general and mission budgets
- Liaising with the Pre-School and other Hall users
- Team reports (including Building Team)

Charles Gear – Churchwarden

Buildings Report for year ending December 2020

* This report is a brief summary of the many building repairs and maintenance tasks undertaken during 2020. Detailed descriptions and costs are not included here;

* Overall responsibility for Church Log Book, Buildings, Insurance and H&S rests directly with the Priest in Charge, Wardens and Church Council.

* All up to date certificates and licences for the above are kept in St. George's House.

* We are grateful for the number of volunteers who have undertaken practical maintenance tasks and D.I.Y. This is essential as part of church members' contribution to maintaining and improving our buildings and grounds for a safe and pleasing environment. It is a struggle both in practical and financial terms to continue to maintain our 3 large buildings and extensive grounds.

CHURCH

- We are continuing to monitor the slippery paving area at the entrance gates and remedy the lack of drainage to the bottom of the front door steps. Vandal damage to the ramp stonework is now repaired.
- The church boiler requires servicing in 2021.
- The church clock also had its annual service in April and works well. The timer for the clock face lighting needs repairs,
- The 2018 Quinquennial Report highlighted necessary work on the church roof especially at high level. Several slates are missing, ridge tiles need re-pointing and the high gutters need clearing. Accessibility is a problem but to ignore is not an option!
- Emergency lighting inside church has been checked and is working correctly.
- Internal decoration is starting to look 'tired'.
- Due to the Covid-19 restrictions regular cleaning is suspended.

CHURCH HALL

- Internal decoration is looking 'tired' and minor works are required to slipped/missing tiles, gutters and fall pipes.
- The kitchen hot water gas boiler was last serviced in 2019 and is now beyond its life expectancy. It failed during the summer and a temporary repair seems to suffice at present.
- The room heater near the toilets was condemned in 2019 and replaced. The gas room heater near the outside door is nearing replacement.
- We need to ensure hall users do not hang decorations or other flammable items above the two room heaters.
- Vandalism caused damage to the flat roof over the porch entrance and several slates on the higher roof were damaged.
- The flat roof was repaired and we replaced some damaged slates. Further work is required on the roof with slipped and missing slates as well as fall pipes and gutters that need repairing/replacing. Restricting vandal access to the entrance porch is necessary or we will have the same, or worse problems again!!

ST GEORGE'S HOUSE and HOUSE GROUNDS

- Essential roof repairs to the Parkinson Room porch/emergency exit have been arranged and should be completed mid April. This work will cost £2100 and is not covered by the insurance.
- Some redecoration work of the internal areas is required.
- The CCTV system to the house is not operational and is no longer used.
- 2 Central Heating boilers, 1 hot water boiler and 4 gas fires and the cooker were fully serviced in 2019. In 2020 both central heating boilers failed and needed quite substantial repairs.
- Some roof work is required - clearing of valley gutters and gutters/fall pipes facing the park need replacing. Lack of maintenance is now causing ingress of water into the attic rooms and will get worse without remedial action.
- All the trees in the grounds around the house are protected by a Tree Preservation Order (TPO) and should not be pruned or removed without the planning consent of Calderdale Council.

ALL THREE BUILDINGS

- An Electrical Safety check together with provision of safety certificates for all three buildings was completed in 2013 by Dowslands Electrical. These included the 2 lightning Conductors on the church and the house. A full electrical safety check is again due in the near future according to Diocesan advice.
- Annual checks and servicing have taken place for:
 - a) Fire Fighting equipment and extinguishers (4 Fire Blankets and 23 Extinguishers) in January 2021.
 - b) Intruder Alarms were serviced in January 2021.
 - c) Emergency Lighting testing were carried out for all three buildings, December 2020.

- St George's House Fire Alarm control panel and system serviced in January 2021 and all these items are compliant with current legislation.
- Intruder Alarm activations are programmed to call out Charles Gear, Stuart Rushforth and David Sutcliffe.
- Several false alarms were activated during the year and generally these could be avoided with a little more care.
- Smart Water – all items of value have previously been marked and the log book updated along with an up to date CD.

GRAVEYARD

- Leaf clearing is a major task each autumn. The condition of some graves is suspect and therefore the need for regular checks and care for any visitors or when gardening. Grass has been cut and graves strimmed regularly throughout summer.
- Boundary walls are systematically checked and there are concerns in some areas though, they are considered to be reasonably safe for the time being. Trees and gravestones are also checked on a regular basis.
- Boundary walls are extensive around all the properties. These are systematically checked. There are safety concerns as some are considered extremely unsafe and tree roots are causing worsening of the problems.
- The wall outside the church entrance gate collapsed in February 2021. Thankfully, no-one was there at the time otherwise there would have been serious consequences. Quotes are being obtained for its repair.
- Other Dangerous walls...
 - a) Lilac Street from the House to the rear church entrance gate, some of which retains the graveyard
 - b) The high wall on the park side of St. George's house is leaning badly worsened by the big tree.
 - c) The wall between the House and the Hall is close to collapsing.
 - d) The continuing wall from the church gate towards the end of St. George's Road is getting worse. If these walls are not protected or removed/repared then what is our answer in the event of an incident when we are already aware of these dangers?

OTHER ITEMS

We pray for God's continuing guidance in all we do to maintain our buildings in good repair and thank Him for all the help from volunteers received during the past year. We also pray for the safety of all the users of our buildings as well as wise decisions on the ways forward on the maintenance and use of our premises as well as the safety of the public using our premises or as pedestrians alongside our walls along Lilac Street and St. George's Road.

Church Wardens (Charles Gear and Philip Ashworth)

CHURCH WARDENS REPORT 2020

This AGM completes my 10th year as Churchwarden and Philips 8th year. We hope that we have met our duties during the lockdown period.

It can only be said that Alan, Aggie and his family have had an 'interesting' start to their new life in Halifax, with Covid lockdown commencing immediately following his first Sunday service. We look forward to church life resuming as soon as possible.

We would like to thank the Clergy team, music group and all those who contributed and were involved in the putting together of the Sunday Service ensuring as many people as possible are able to participate.

PCC members and parishioners for their help and support in maintaining the smooth running of the church over this time.

A big thanks to Gerda who has again kept the accounts in good order, enabling the Church to make a good contribution to the parish share, along with our other financial obligations.

David and Tom have again continued to look after the church site, performing many tasks within the church buildings and grounds, as well as numerous other tasks to ensure the church buildings have been maintained in good order. Without their help it would be extremely difficult to perform our duties as church wardens.

We would like to thank everyone for their individual giving during this year with services carried out online with Covid restrictions. Donations from the congregation are very important and without these the church would not be here, please, continue to pray about your giving.

It has been very encouraging to see that people have been providing help and support to each other in a safe manner.

God continues to be faithful to us here at Saint George's throughout this time to which we give thanks and praise.

Note from Glenn Roper

The past year has been difficult on many levels and maintaining relationships has been particularly difficult. We've all missed meeting fact to face but that hasn't stopped us from keeping our relationships going in different ways. Thanks must go out to those who have regularly contacted church members by telephone and/or text, to the author of our weekly catch-up email, to those who have done shopping for members and to the fellowship group leader who has used the technology offered by WhatsApp and mobile phones to keep the group going. We are particularly grateful to the team who have, week by week and on special occasions, put together our services. In all the difficult and stressful times, we have experienced, our church family has been maintained and supported in surprising ways, but we look forward to meeting together in, hopefully, the not-too-distant future.

Churchwardens

Charles Gear and Philip Ashworth

FINANCIAL REVIEW

The Church finances have not been our usual standard. Our Common Fund for 2020 was £31,327 which was too much to pay and our monthly payments went from £2610 to £1300 from April 2020 and we did not contribute to any additional amount that the Diocese requests. The reason being Covid19 and the pandemic hit us hard in the early months. Our missionary giving is as described below. Page 13 of the report gives full details of all income received in 2020. This includes £7683 from recoverable income tax thanks to Gift Aid donations from the congregation and Glen Knight for all his time in submitting the claim on our behalf.

GIFT AID DONATIONS

Gift Aid (Tax Refund) donations have been given for the Building Fund. Monthly donations continue to be received to the Church Organ fund. These gifts are very much appreciated to carry out any work required. No Gift Aid (Tax Refund) was received for the Ladies Weekend due to the weekend being cancelled.

GIFT AID SECRETARY (GLEN KNIGHT)

Glen has advised that he can now claim Non Gift Aid tax giving back for the past two years (2019 and 2020) and also in the future. This means that he will be running two spreadsheets ie St. George's year end 1st January – 31st December and HMRC 6th April – 31st March in order to claim tax and help boost the church finances.

For those that pay tax please bear in mind that should you no longer pay tax that you need to contact Glen Knight and let him know. Any oversight lies with the giver and not the church to pay back to HMRC.

DONATIONS

We receive donations twice a year from a 'Family Settlement Fund' which is allocated to the Restricted Fund account. Page 14 outlines our expenditure.

MISSION

The budget from general income during 2020 amounted to £5384, however, we have not been able to keep our commitments in 2020 and only gave to the British Royal Legion and the outstanding £3960 from 2019 has also not been fulfilled and written off. Hopefully, we will get back on track with our Mission giving in 2021 (£4493).

Money which has been given has been allocated as follows;

£100 - Royal British Legion – Ovenden Branch

MISSION/SPECIAL APPEALS

We were able to send contributions of £892.10 following special appeals in church, as outlined below:

- £219.00 - Priest in Charge licensing - Overseas links
- £245.71 - Jars of Grace Appeal – UNICEF - A Right to Education for children. This was given in lieu of our Independent Examiner John Hudson charging for the examination of our accounts.
- £427.39 - The Children's Society (2019 Christingle Service)

PREMISES

As always, our thanks go to David Sutcliffe and Tom Mitchell for their commitment in organising both major, minor and D.I.Y. repairs and the ongoing maintenance of our buildings and grounds, also for their vigilance in relation to health and safety. Contributions in time and expertise can save a substantial amount of financial outlay, and this has proved to be invaluable over the last year. Our thanks go to them for a job well done.

LEGACIES

No legacies were received in 2020.

RESERVES

Our maintenance investment through the Church Board of Finance (CBF) is £6,000. These funds are required to support any major structural repairs on the church building. This is all we have in reserve in case of emerge

COMMITMENTS IN 2021

Our overall commitments for 2021 amounts to around £65,592. These include; Common Fund (£31,327), Mission (£5304), Insurance (£6651), church/hall utilities (£6412), fire protection/alarm/clock maintenance (£900), Music Licence (£678) along with the upkeep of three buildings and admin expenses. These figures are taken from actual expenses 2020 sheet and are approximate for 2021.

Our main anticipated income is approximately £53,037 (based on 2020 income). This is made from church giving, and also includes £1500 Community Trust Rent, £6000 Playgroup Rent and approx Tax Refund of £7683.

which means that we are looking at a deficit of £12,555. We will have no major funds for desirable improvements, other expenses or building repairs other than that which has already been allocated or to be paid from the Restricted Fund account in respect of buildings.

There has been a deficit for the past few years but we have always managed to pay our way and I am sure the Lord will provide.

Approved by the PCC on 16th May 2021 and signed by Rev. Alan Maxwell (Priest in Charge)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING DECEMBER 2020**

Incoming Resources	Note Reference	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
Voluntary income	2a	44502.82	1325.00	0.00	45827.82	60353.51
Activities for generating funds	2b	97.52	0.00	0.00	97.52	574.69
Income from investments	2c	0.00	55.11	0.00	55.11	83.50
Income from church activities	2d	8256.56	0.00	0.00	8256.56	13026.34
Other Income	2e	2634.32	0.00	0.00	2634.32	
TOTAL INCOMING RESOURCES		55491.22	1380.11	0.00	56871.33	74038.04
Resources Expended						
Church activities - mission	3a	992.10	0.00	0.00	992.10	2649.99
- ministry and						
upkeep		36211.19	0.00	0.00	36211.19	57817.48
- administration		866.96	0.00	0.00	866.96	894.33
TOTAL RESOURCES EXPENDED		38070.25	0.00	0.00	38070.25	61361.80
NET INCOMING RESOURCES						
before						
other recognized gains and losses		17420.97	1380.11	0.00	18801.08	12676.24
GAINS & LOSSES ON INVESTMENTS						
Unrealised - Lloyds Shares	5b	0.00	0.00	14.36	14.36	25.87
Transfers	8	23326.25	-23326.25	0.00	0.00	0.00
NET MOVEMENT IN FUNDS		40747.22	-21946.14	14.36	18815.44	12702.11
BALANCES B/ FWD AS AT 01.01.20		110535.01	67355.50	2231.55	180122.06	167419.95
BALANCES C/ FWD AS AT 31.12.20		151282.23	45409.36	2245.91	198937.50	180122.06
BALANCE SHEET AS AT						
FOR THE YEAR ENDING DECEMBER 2020						
	NOTE REFERENCE NO.	2020 £	2019 £			

Tangible - property	5a	142300	142300
Investments	5b	772	772
TOTAL FIXED ASSETS		<u>143072</u>	<u>143072</u>

CURRENT ASSETS

Debtors		443.90	2529
Cash at bank and in hand		56386.15	40019
		<u>56830.05</u>	<u>42548</u>

LIABILITIES

Charity Collections	5c	344.82	427
Accountants fee		0	0
Other operating costs		286.10	188
Utility bills		333.63	4883
		<u>964.55</u>	<u>5498</u>

NET CURRENT ASSETS

<u>55865.50</u>	<u>37050</u>
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TOTAL NET ASSETS	<u>198937.5</u>	<u>180122</u>
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PARISH FUNDS

Unrestricted	151282.23	110535
Restricted	45409.36	67356
Endowment	2245.91	2232
	<u>198937.50</u>	<u>180122</u>

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES
NOTES FOR THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST DECEMBER 2020

ACCOUNTING POLICIES

The financial Statements of the PCC have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2015) using the Accruals basis. These have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived arising from the endowment is to be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds which are to be spent for the PCC general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested in fixed assets for the PCC's own use abated in line with assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

INCOMING RESOURCES

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to use the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

RESOURCES EXPENDED

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred. St George's House and the Church Hall are shown at cost.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December 2020.

Current assets are represented by cash at bank and in hand at the Yorkshire Bank Plc (changing to Virgin) and the Central Board of Finance of the Church of England.

Priest in Charge – Alan Maxwell

PCC Chair – Charles Gear

Church Treasurer - Gerda Normington

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2020

2	INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	2020	2019
2(a)	Voluntary Income					
	Planned Giving:-					
	Gift Aid Donations	25317.00	240.00	0.00	25557.00	26697.80
	Tax Recoverable	7683.15	0.00	0.00	7683.15	7755.11
	Other Planned Giving	7189.00	0.00	0.00	7189.00	6474.10
	Collections (open plate)	1622.85	0.00	0.00	1622.85	2405.29
	Grant Buildings	0.00	0.00	0.00	0.00	0.00
	Donations, appeals, etc	2690.82	0.00	0.00	2690.82	13461.21
	Legacies	0.00	360.00	0.00	360.00	360.00
	Event Weekends	0.00	725.00	0.00	725.00	3200.00
		44502.82	1325.00	0.00	45827.82	60353.51
2(b)	Activities for generating funds					
	Coffee	97.52	0.00	0.00	97.52	505.24
	Fair Trade	0.00	0.00	0.00	0.00	69.45
		97.52	0.00	0.00	97.52	574.69
2(c)	Income from Investments					
	Dividends	0.00	0.00	0.00	0.00	1.27
	Interest	0.00	0.00	0.00	0.00	0.00
	Interest CBF	0.00	55.11	0.00	55.11	82.23
	Other tax recoverable	0.00	0.00	0.00	0.00	0.00
		0.00	55.11	0.00	55.11	83.50
2(d)	Income from church activities					
	Lettings	5597.00	0.00	0.00	5597.00	6478.00
	Rent to St. Georges House	1500.00	0.00	0.00	1500.00	3000.00
	Fees	1159.56	0.00	0.00	1159.56	3548.34
		8256.56	0.00	0.00	8256.56	13026.34
	Other Income					
2(e)	Insurance Claims	0.00	0	0	0	0.00
	Payments uncollected	2454.07	0	0	2454.07	0.00
	Refunds Restricted	180.25	0.00	0.00	180.25	0.00
		2634.32	0.00	0.00	2634.32	0.00
TOTAL INCOMING RESOURCES		55491.22	1380.11	0.00	56871.33	74038.04

PAROCHIAL CHURCH COUNCIL OF OVENDEN ST. GEORGES

NOTES FOR THE FINANCIAL STATEMENT (CONT)

YEAR ENDING DECEMBER 2020

3. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Endowment Funds	2020	2019
3(a) Church Activities					
Missionary & Charitable Giving:-					
Missionary	0.00	0.00	0.00	0.00	490.00
Societies - links					
Relief & Development	0.00	0.00	0.00	0.00	1370.00
Home Missions	100.00	0.00	0.00	100.00	0.00
Secular Charities	892.10	0.00	0.00	892.10	789.99
Sub Total	992.10	0.00	0.00	992.10	2649.99
Ministry and Upkeep					
Parish Share	19537.00	0.00	0.00	19537.00	31661.00
Clergy Fees and Expenses	236.05	0.00	0.00	236.05	236.05
Church Expenses	7304.73	0.00	0.00	7304.73	8328.40
Vicarage Expenses	112.00	0.00	0.00	112.00	0.00
Other wedding and funeral expenses	332.56	0.00	0.00	332.56	1029.90
Church Maintenance	607.14	0.00	0.00	607.14	2286.78
Hall Expenses	4558.32	0.00	0.00	4558.32	4705.80
Hall Maintenance	243.64	0.00	0.00	243.64	314.80
St. Georges House expenses	2027.67	0.00	0.00	2027.67	2766.71
St George's House Maintenance	1108.20	0.00	0.00	1108.20	450.00
Cleaning tasks - House & Hall	0.00	0.00	0.00	0.00	0.00
Event Weekends (Ladies Weekend)	0.00	0.00	0.00	0.00	0.00
Event Weekends (No 1 A/c)	0.00	0.00	0.00	0.00	0.00
Administration Costs	866.96	0.00	0.00	866.96	894.33
Accountant	0.00	0.00	0.00	0.00	1308.00
Publicity/Website	143.88	0.00	0.00	143.88	19.18
Sub Total	37078.15	0.00	0.00	37078.15	54000.95
TOTAL RESOURCES EXPENDED	38070.25	0.00	0.00	38070.25	56650.94

NOTES FOR THE FINANCIAL STATEMENT (CONT.)
FOR THE YEAR ENDING DECEMBER 2020

	Unrestricted Funds	Restricted Funds	Endowment Funds	Endowment Funds
5	FIXED ASSETS			
5a	PROPERTY - AT COST		2020	2019
	St. Georges House		92000.00	92000.00
	Church Hall		50300.00	50300.00
	TOTAL		142300.00	142300.00

5b INVESTMENTS

Name of Fund:-	Type of Fund	Asset	2020 Value	2019 Value
K .Procter - Endowment	Fixed Interest Securities Fund	453 Shares	588.90	747.45
A Goodwin - Unrestricted	Lloyds Shares	39 Shares	14.36	24.57
TOTAL			603.26	772.02

6 DEBTORS (unrestricted funds)

Other debtors	443.90	2529.12
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7 LIABILITIES

LIABILITIES	2020	2019
Accruals (accountant fee)	0.00	0.00
Operating Expenses	286.10	188.00
Other accruals (utilities)	333.63	702.52
Charity Collections	344.82	4607.39
TOTAL	964.55	5497.91

8 FUND MOVEMENTS

From No 1 to RF (BLG)		-122.50
To RF from No 1	122.50	
From No 1 to RF L/Wkend)		-303.75
To RF to No1	303.75	
From R.F. A Dennison		-180.00
To No 1 account	180.00	
From No 1 (q3073) to R.F.Blg holding		-11320.00
To R.F. (Blg) - wrong chq s/be R.F. q	11320.00	
From No 1 to R.F. Blg		-11320.00
To R.F. (Blg) - to hold for project	11320.00	
From No 1 to R.F. Blg		-40.00
To R.F. (Blg)	40.00	
From No 1 to R.F. Music		-40.00
To R.F. Music	40.00	

23326.25
-23326.25

**NOTES FOR THE FINANCIAL STATEMENT
(CONT.)
FOR THE YEAR ENDING DECEMBER 2020**

9 FUNDS

Of the investments listed in 5b. K Proctor is a restricted endowment .
The cash assets are detailed below.

ACCOUNT	TYPE	2020	2019
<u>General Account</u>	Unrestricted	18815.40	15471.55
	Cheques O/s	223.20	220.00
		18592.20	15251.55
<u>Restricted Funds A/C</u>		30691.88	17720.63
Building Fund	Restricted	19530.81	7808.31
Discretionary Fund	Restricted	357.89	357.89
Healing Team	Restricted	26.16	26.16
Womens Weekend	Restricted	3030.57	2001.82
Parish Away	Restricted	0	0.00
Organ Fund	Restricted	469.41	289.41
Music	Restricted	40.00	0.00
Redecoration Fund	Restricted	11.74	11.74
Overhead System	Restricted	36.01	36.01
Garden Project	Restricted	318.36	318.36
WDBF Grant	Restricted	100.00	100.00
Church Signs	Restricted	0.00	0.00
Outreach	Restricted	753.43	753.43
M Rushforth	Restricted	0.00	0.00
Social Fund	Restricted	349.00	349.00
AP Dennison	Restricted	0.00	0.00
Miscellaneous	Restricted	0.00	0.00
J Wilkinson	Restricted	668.50	668.50
G Stubbs	Restricted	5000.00	5000.00
<u>CBF Account</u>		1102.07	1046.96
K. Procter Bibles	Endowment	203.84	178.70
Maintenance	Restricted	183.15	157.71
Music	Endowment	175.29	170.76
Graveyard	Endowment	70.53	70.53
Phylis Stoker	Restricted	0.00	0.00
Audrey Briggs	Restricted	0.00	0.00
J & E Dennison	Legacy for PCC	0.00	0.00
Overhead Projector	Restricted	469.26	469.26
I Charnock	Designated by PCC	0.00	0.00
R Pickard	Designated by PCC	0.00	0.00
<u>CBF Maintenance Investment</u>	Restricted	6000.00	6000.00
<u>TOTAL FUNDS</u>		56386.15	40019.14
<u>TOTAL FUNDS</u>		56386.15	40019.14
	Unrest'd	18592.20	15251.55
	Restricted	37344.29	24347.60
	Endowment	449.66	419.99
	Legacies	0.00	0.00
	Designated	0.00	0.00
		56386.15	40019.14

North Halifax Churches Together Report 20/21

For Christmas 2020, NHCT member churches compiled a video that was available on line. Due to Covid19 we were unable to do our annual carol sing at Morrisons in December 2020.

The annual service for the week of Christian Unity took place on Zoom on 24 January 2021.

The 2021 Lent Course took place on Zoom, each Wednesday during Lent. covering a different subject by a different speaker. The subjects were: creation, caring for the poor and weak, forgiveness, recovery and learning.

The committee have continued to meet by Zoom in lockdown.

Philip Ashworth

**Brendan J McLaughlin
Group Scout Leader
7th St Georges Scouts Halifax
Annual Report 2020 to 2021**

The year started well, we returned after Christmas 2019 and New Year 2020 when we had been to Black Hills Scout camp site in December in the hostel for our Christmas camp; all sections had attended and all had a good time.

We started planning the years activities, badges and camps with the young people as we always do at the beginning of the year.

First up was the chefs and cooking badges over several weeks for all sections all depending on which section i.e. the Beavers do less but from Cubs up they would be working in groups of two. They had to plan a three course meal and cost and prepare it where it was judged on how well they worked as a team and the quality of the meal, this activity nicely fit in to pancake Tuesday.

We were then checking preparing and cleaning our camping equipment for our first camp of the year which would be the big camp at Yorkshire show ground with over 200 activities in early May.

Sadly in March covid came and we had to shut down so we moved to on line scouting the Big camp was done on line as a virtual camp and we have been doing some on line badges.

And we are currently doing some challenges we have had about 20 young people from the group getting involved with this.

As leaders we are looking forward to getting back to face to face scouting as soon as we can.

As always we would like to take this opportunity to thank everyone at St Georges for the support we receive from them, both practically & spiritually & for the interest in the work we all do with the young people

Brendan & the Leaders

Messy Church Report 2020-2021

Unfortunately, the first lockdown for COVID 19 came in just before our March Messy Church session of 2020.

Because of the virus we have not been able to have a live Messy Church session once a month as we normally would.

However, the Messy Church team from St. George's and Lee Mount Baptist Church kept in touch. We decided to do a Summer holiday Messy Church over 5 days in August.

Helpers from both Churches met several times in a Zoom meeting chaired by the Rev Alan. Alan's wife, Aggie, was also part of the team.

We chose 4 different parables- the Sower, the Good Samaritan, the Lost Sheep, the Prodigal Son, and the story of the Potter from Jeremiah.

We had several meetings, and then 5 people from the team recorded the story of a parable and a demonstration of how to make the craft. Alan and Aggie recorded most of the prayers and songs. Aggie put the videos together: each video had the story, the craft, a prayer and a song.

The final video on the Friday was by Pam from the Baptist Church and another helper who told a modern version of the Prodigal Son using the Lee Mount puppets and with music. That was an excellent finale to the project.

We provided the resources for the crafts so that families had everything they needed.

We sent the crafts out to Messy Church families and gave them all the link to the videos in an e-mail. We each delivered the resources necessary for our parable to the vicarage. Alan and Aggie's children assembled the packs for each family with all the resources for the 5 days. Then some of the helpers delivered the packs to families. Everything was done so that it was safe, because of the virus. Thanks to everyone who helped with the Summer holiday Messy Church.

The second thing we did for families was the Christingle service on Christmas Eve.

Rev Alan presented the service and showed families how to make the Christingle, which looked beautiful. Jill did the prayers.

It was a lovely service explaining the meaning of the Christingle. Families could join in on line, and make the Christingle, which is made from things a lot of families would have at home or could improvise.

We hope we can do Messy Church live again sometime this year. So we will need all our brilliant helpers from both Churches when we start up again.

Jill Coffey for the Messy Church Team



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
St George's Church 2 Lilac St, Halifax HX3 5BT

On accounts for the year
ended

31 December 2020

Charity no.:

Company no.:

Set out on pages

2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

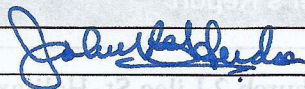
I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:



Date:

11/05/2021

Name:

John R Hudson

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

MSc (Information Management)

Address:

34 Boothtown Road

Halifax

HX3 6NE

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.