

**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



AHR Norwich Union House, High Street, Huddersfield, West Yorkshire HD1 2LR
T +44 (0) 1484 537 411 M +44 7734070955

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
Incoming Resources	Reference	Funds	Funds	Funds	Funds	Funds
					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
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
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



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.