

Charity Registration Number : 1133766

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESTIASTICAL
PARISH OF GREAT HORTON AND LIDGET GREEN
REPORT AND FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2020**

**PAROCHIAL CHURCH COUNCIL
SAINT JOHN THE EVANGELIST GREAT HORTON
SAINT WILFRID LIDGET GREEN
BRADFORD**

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT
JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

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PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

ADMINISTRATIVE INFORMATION

The parish church of Saint John the Evangelist is situated on Saint Street, Great Horton, Bradford and the parish church of Saint Wilfrid is on St Wilfrid's Road, Lidget Green, Bradford.

Both churches are part of the Diocese of Leeds within the Church of England. The correspondence address is St Wilfrid's Vicarage, St Wilfrid's Road, Lidget Green, Bradford BD7 2LR.

The Parochial Church Council (PCC) is a registered charity with the Charity Commission having the registration number 1133766.

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year and up to the date of this report the following persons served as members of the PCC:

<u>Vicar:</u>	Revd John Bavington	(Chairperson)
<u>Associate Vicar:</u>	Revd Adam Dickson	
<u>Lay Readers:</u>	Mr Simon Dennis	(St Wilfrid's Treasurer)
	Mrs Gabrielle Young	
<u>Wardens:</u>	Ms Rachel Armitage	(St John's)
	Mrs Susan Kimachia	(Until APCM 2020)
	Mr Gordon Nicholson	(From APCM 2020)
	Mr Barry Clarke	(St Wilfrid's)
<u>Deputy Wardens:</u>	Mr David Parker	(St John's)
	Mr John Stone	(St John's)
<u>Representatives on the Deanery Synod:</u>		
	Mrs Ruth Illingworth	(St John's)
	Mr Oye Jemiyo	(St Wilfrid's)
	Mr David Parker	(St John's)
<u>Elected Members:</u>	Mrs Muriel Cawthra	(St John's)
	Mrs Faith Danga	(St John's)
	Mr John Kimachia	(Until APCM 2020)
	Ms Diane Mann	(St Wilfrid's)
	Ms Anita Marshall	(St Wilfrid's)
	Ms Khina Maya	(Until APCM 2020)
	Mrs Janet Millar	(St Wilfrid's)
	Mrs Janet Nicholson	(PCC Secretary)
	Mr Ric Nield	(St John's)
	Ms Khina Rai	(Until APCM 2020)
	Ms Puja Rai	(Until APCM 2020)
	Mr Mahesh Sah	(Until APCM 2020)
	Mr Bernard Stern	(St John's Treasurer)
	Mr John Stone	(St John's)
	Ms Josie Taylor	(From APCM 2020)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England.

The PCC operates under the Parochial Church Council Powers Measure and is a registered charity.

The method of appointment of members to the PCC is set out in the Church Representation Rules.

All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The Red Letter Project is a separate charity number 1174618 which has some trustees in common with the PCC. The accounts of the Red Letter Project have been consolidated on the equity basis within these financial statements in order to fully reflect all the activities undertaken by the PCC.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

OBJECTIVES AND ACTIVITIES

The PCC of St John's and St Wilfrid's has the responsibility of co-operating with the incumbent within the ecclesiastical parish in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church premises.

ACHIEVEMENTS AND PERFORMANCE

Parochial Church Council

The full PCC met five times during the year with an average attendance level of 75%.

Revd John reminded people of the new leadership structures that are now in place since the joining of the two parishes into one. These are the full PCC (as detailed under 'administrative Information' on page 1 of this report) being mainly responsible for fabric and finance with meetings being held quarterly; the Core Team being responsible for vision and values with monthly meetings; the Leadership Forum responsible for ministry and mission which also has monthly meetings and the Staff Team meeting weekly to discuss day to day issues.

Other matters discussed were Jan Nicholson being put forward for the Licenced Lay Ministers course; the adoption of the safeguarding policy; how to connect with congregation members and the local community during the Covid-19 pandemic; the quinquennial inspections at both churches and as an interim measure that bread and wine be shared weekly in the form of an Agape meal.

Church attendance

There are 158 parishioners on the Church Electoral Roll with 137 at St John's and 21 at St Wilfrid's of whom 80 are resident in the parish with 78 non resident. Average Church attendance fluctuated greatly during the year as a result of the ongoing covid-19 pandemic.

Review of the year

Services and pastoral

As 2019 came to an end we expected 2020 to be much the same and made our plans accordingly but this was all to be demolished by the pandemic and few of us had ever heard of a 'coronavirus'.

For the first time in history all the churches in England were ordered to be closed by HM Government and we lost the core activity by which we operated as one church family. It used to be the case that the Sunday worship service was the basic meeting point but since the middle of March we have had to adapt to watching pre-recorded services online or get used to having 'Zoom' for meetings together.

On 1st January 2020 the two parishes of Saint John's Great Horton and Saint Wilfrid's Lidget Green were united into one parish and despite only being able to meet on 'Zoom' we were able to establish new leadership structures for the enlarged parish.

There has been some return to holding Sunday church services in the latter half of the year but these gatherings have had a much different feel due to social distancing and not being able to sing in church. It has been a very difficult year for the pastoral team as we have not been able to visit members of the congregations who need support and this has had to be undertaken through telephone calls or via 'Zoom'. Neither the Ladies Friendship Group nor the Tuesday afternoon group have met since March but the Captivated womens breakfast has continued to be held via 'Zoom' on the last Saturday of each month for fellowship, teaching and worship but not with the food that was previously shared between us.

Children and youth

In line with all other aspects of church life our Sunday morning groups for children had to cease but we released a children's service online every week in the form of Good News Bradford. We have also had to reduce the age groups from four down to three due to a lack of volunteers.

Our older youth group FROGS has seen great growth both numerically and spiritually and alongside this we run a similar group called Navigators for children in school years six to eight where we have covered many topics such as an overview of the Bible, spiritual gifts, discipleship and evangelism.

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT
JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN
TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020**

ACHIEVEMENTS AND PERFORMANCE

Review of the year continued

Fabric at St John's

The structure of the church building is generally in sound condition with no major issues and most other issues were dealt with by the fabric team. One minor issue that will require attention is a slight leak on the boiler in the upstairs kitchen.

Fabric at St Wilfrid's

The building at St Wilfrid's is in significant need of refurbishment with repairs required to the roof as well as the need for toilets and a kitchen space. The porches of the church continue to attract anti-social behaviour from local youths and at one point during the coronavirus lockdown the porch walls on the north side of the church were covered in graffiti. We were grateful that Bradford Council sent their graffiti team to remove the offensive scripts. A team is being formed to look at repair and development work at the church.

Church Grounds

Church members and friends have started gathering on a regular basis to care for the church grounds at St John's, St Wilfrid's and at St Columba's where the church is associated with the Red Letter Project.

Red Letter Project community outreach

Community outreach is a key priority for the Church but during 2020 most of the activities that had been undertaken previously were curtailed due to the coronavirus lockdown. The share table and food bank moved to a simplified system of emergency food bags at the church door during the first lockdown but other groups such as Tuesday Friends and Inn Churches did not meet at all and the village hall remained closed. The work with local schools had to cease in mid March 2020 but since September 2020 we have been privileged to send out weekly worship videos for the schools to use in their assemblies.

Under Fives Pre School remained open throughout the lockdown but numbers were much reduced as for part of the year it was only the children of parents who were key workers that were able to attend.

FINANCIAL REVIEW

The total receipts in ordinary unrestricted funds were £118,400 (2019: £99,942) which are detailed in the financial statements. The total payments for our ministry were £138,043 (2019: £114,770) including our combined contribution of £68,046 (2019: £51,030 for Saint John's only) to the diocesan parish share which largely provides the stipends and housing for the clergy. The net result was that there was a deficit on our unrestricted giving of £18,029 (2019: £14,828) which has been deducted from reserves.

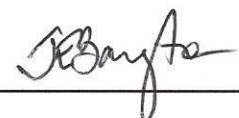
The restricted funds have shown considerable movements in both income and expenditure during the year. Details of the individual elements within the restricted funds of £137,041 (2019: £87,491) are shown in note 8 of the notes to the financial statements and these are not available to fund general church activities.

RESERVES POLICY

It is PCC policy to maintain a balance on unrestricted funds (if possible) which equates to approximately three months unrestricted payments in order to cover emergency situations that may arise from time to time. The balance of £30,169 on unrestricted funds at the year end did not match this target.

It is our policy to invest the surplus fund balances with the CBF Church of England Deposit Fund.

This Annual Report and the attached financial statements were approved by the PCC on 27 April 2021 and signed on its behalf by:



Rev. J. Bavington (chairperson)

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

REPORT OF THE INDEPENDENT EXAMINER FOR THE YEAR ENDED 31 DECEMBER 2020

**REPORT OF THE INDEPENDENT EXAMINER TO THE PAROCHIAL CHURCH COUNCIL
OF THE PARISH CHURCHES OF ST JOHN THE EVANGELIST AND ST WILFRID**

This report on the accounts of the PCC for the parish churches of St John the Evangelist and St Wilfrid relating to the year ended 31 December 2020, which are set out on pages 5 to 11, is in respect of an examination carried out under section 145 of the Charities Act 2011 (the 2011 Act).

RESPECTIVE RESPONSIBILITIES OF THE PCC AND THE EXAMINER

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF THIS REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

STATEMENT OF THE INDEPENDENT EXAMINER

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Richard Illingworth MAAT
7 Ash Croft, Bradford

30 April 2021

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

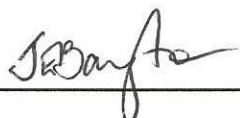
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES					
Voluntary income	2	100,866	135,688	236,554	192,222
Church activities	2	17,504	11,676	29,180	37,471
Income from investments	2	30	813	843	389
TOTAL INCOME		118,400	148,177	266,577	230,082
RESOURCES EXPENDED					
Church activities	3	109,216	20,515	129,731	125,269
Church expenses	3	28,827	99,744	128,571	163,556
TOTAL EXPENDITURE		138,043	120,259	258,302	288,825
NET INCOME OR (EXPENDITURE) BEFORE INVESTMENT GAINS		(19,643)	27,918	8,275	(58,743)
Net gains on investments	6	1,614	1,135	2,749	-
NET INCOME OR (EXPENDITURE)		(18,029)	29,053	11,024	(58,743)
TOTAL FUNDS BROUGHT FORWARD					
PCC of Saint John The Evangelist	7	25,231	87,491	112,722	171,465
PCC of Saint Wilfrid	7	22,967	20,497	43,464	-
TOTAL FUNDS CARRIED FORWARD AT 31 DECEMBER 2020	8	30,169	137,041	167,210	112,722

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT
JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN
BALANCE SHEET AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
FIXED ASSETS		-	-
CURRENT ASSETS			
Investments	6	35,147	-
Debtors and prepayments		2,162	2,566
Income tax recoverable		4,966	5,183
Cash at bank and in hand		146,506	117,898
		<u>188,781</u>	<u>125,647</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors and accruals		20,486	11,363
Tax and social security		1,085	1,562
		<u>21,571</u>	<u>12,925</u>
NET CURRENT ASSETS		167,210	112,722
NET ASSETS		<u>167,210</u>	<u>112,722</u>
PARISH FUNDS			
Unrestricted	8	30,169	25,231
Restricted	8	137,041	87,491
		<u>167,210</u>	<u>112,722</u>

Approved by the Parochial Church Council on 27 April 2021 and signed by:



Rev. J. Bavington (chairperson)



Mr. B. Stern (treasurer)

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1) ACCOUNTING POLICIES

The following are the more important accounting policies which have been adopted:-

a) Basis of financial statements

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing PCC individual accounts together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP FRS 102).

The financial statements have been prepared under the historical cost convention. 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 affiliation to another body, nor those that are informal gatherings of church members.

b) Fund accounting

Restricted funds comprise 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 on the general purposes of the PCC.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for administrative purposes only and such funds remain unrestricted with the PCC being able to move any surplus to other general funds.

c) Incoming resources

Income from planned giving, offertories and donations is only brought into account when the income is actually received.

Tax refunds are recognised when the incoming resource is received.

Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable.

Interest on investments is accounted for when receivable.

d) Resources expended

Expenditure is generally recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

e) Pensions

The lay staff employed by the PCC participate in the Pension Builder Scheme section of the Church Workers Pension Fund (CWPF). The Scheme is administered by the Church of England Pensions Board which holds the assets of the scheme separately from those of the Employer and other participating employers.

f) Fixed assets

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

No value is placed on moveable church furnishings held on special trust for the PCC by the church wardens and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

2) INCOMING RESOURCES	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Voluntary income:					
Tax efficient planned giving		67,723	-	67,723	59,733
Other planned giving		8,669	-	8,669	6,805
Offerings at services		4,547	-	4,547	6,469
Donations		553	21,642	22,195	10,665
Charities and missions		1,200	275	1,475	1,454
Gift Aid tax recoverable		18,174	-	18,174	15,935
Vicarage residential community		-	2,750	2,750	1,410
Grants for under fives		-	76,258	76,258	50,781
Grants for red letter project		-	10,000	10,000	13,805
Grants for village hall		-	19,900	19,900	18,900
Red letter project		-	4,863	4,863	6,265
		<u>100,866</u>	<u>135,688</u>	<u>236,554</u>	<u>192,222</u>
Church activities:					
Parish weekend		-	-	-	19,704
Job retention scheme		7,346	2,490	9,836	-
Wedding and funeral fees		1,060	-	1,060	1,738
Playgroup and rainbow fees		-	2,063	2,063	7,151
Vicarage gas recoverable		1,729	-	1,729	-
DCMS scheme		882	-	882	-
Insurance claims		608	-	608	-
Church premises and hall rent		5,879	(500)	5,379	2,645
Saint Columba premises rent		-	1,550	1,550	350
Village hall bookings and rent		-	6,073	6,073	5,883
		<u>17,504</u>	<u>11,676</u>	<u>29,180</u>	<u>37,471</u>
Income from investments:					
CBF investment fund dividends		-	493	493	-
Bank and CBF deposit fund interest		30	320	350	389
		<u>30</u>	<u>813</u>	<u>843</u>	<u>389</u>
TOTAL INCOMING RESOURCES		<u>118,400</u>	<u>148,177</u>	<u>266,577</u>	<u>230,082</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

3) RESOURCES EXPENDED		Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	Note	£	£	£	£
Church activities:					
Charities and missions	4	7,500	1,620	9,120	8,860
Miscellaneous alms		1,002	-	1,002	2,690
Diocesan parish share		67,326	720	68,046	51,030
Staff salaries and pensions	5	28,209	17,921	46,130	37,509
Clergy and staff expenses		4,886	-	4,886	3,476
Books and ministry expenses		198	-	198	1,106
Parish weekend		-	-	-	19,890
Weddings and funerals		95	-	95	670
Vicarage residential community		-	254	254	38
		<u>109,216</u>	<u>20,515</u>	<u>129,731</u>	<u>125,269</u>
Church expenses:					
Utilities:					
Lighting and heating		6,713	-	6,713	7,472
Insurance		7,420	-	7,420	3,886
Water		326	-	326	1,133
Telephone and broadband		356	375	731	1,098
Repairs and maintenance		3,800	1,290	5,090	5,572
Postage and stationery		336	-	336	430
Photocopier		2,333	-	2,333	3,156
Licences and subscriptions		2,347	144	2,491	1,862
Service expenses		910	-	910	1,560
Children's and youth work		-	216	216	1,367
Professional fees		1,200	1,000	2,200	-
Under fives staff salaries	5	-	60,008	60,008	87,663
Under fives activities		-	1,368	1,368	1,414
Red letter project staff salaries	5	-	9,490	9,490	9,490
Red letter project activities		-	11,386	11,386	15,867
Saint Columba running costs		-	605	605	1,170
Church hall running expenses		2,712	-	2,712	-
Village hall running expenses		-	13,702	13,702	19,001
Sundry expenses		374	160	534	1,415
		<u>28,827</u>	<u>99,744</u>	<u>128,571</u>	<u>163,556</u>
TOTAL RESOURCES EXPENDED		<u>138,043</u>	<u>120,259</u>	<u>258,302</u>	<u>288,825</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

4) CHARITIES AND MISSIONS	2020	2019
	£	£
PCC Donations		
Kimilo Timilifu	2,000	-
Pioneers	2,000	-
Church Missionary Society	1,000	1,500
Pastor Samuel	-	1,200
Open Doors	-	1,000
TEAR Fund	1,000	1,000
Bruce and Deborah Warren	500	500
Bible Society	-	500
Jesus Shaped People	-	500
Mahabba	-	500
Zephaniah Trust	500	500
Scripture Union	-	300
Sudan Link	200	200
Unite Churches	150	150
Prayer for Bradford	150	150
PCC and Individual Donations		
Inn Churches	1,260	-
TEAR Fund	330	651
Open Doors	-	169
Other	30	40
	9,120	8,860
5) STAFF COSTS	2020	2019
	£	£
Gross wages and salaries	112,349	130,947
Employer's national insurance	5,016	4,725
Employer's NI allowance	(4,000)	(3,000)
Employer's pension contributions	2,263	1,990
	115,628	134,662

Eligible employees are members of the Church Workers Pension Fund Pension Builder 2014 which is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member.

The average number of staff members, calculated on a full time equivalent basis, was as follows:

	2020	2019
	Number	Number
Charitable activities	4	6
Management and administration	2	2
	6	8

No employees of the PCC received total emoluments exceeding £60k per annum during the year.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

6) INVESTMENTS	Note	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£
Funds brought forward	7	15,968	16,430	32,398	-
Investment gains during year		1,614	1,135	2,749	-
Market value at 31 December 2020		<u>17,582</u>	<u>17,565</u>	<u>35,147</u>	<u>-</u>

The investments are held in the CBF Church of England Investment Fund and interest is paid in the form of additional units. The number of units gained in 2020 was 25 at a market value of £511.

7) TOTAL FUNDS BROUGHT FORWARD

PAROCHIAL CHURCH COUNCIL OF SAINT JOHN THE EVANGELIST

Statement of Financial Activities for the Year Ended 31 December 2019

	Unrestricted Funds	Restricted Funds	Total Funds 2019
	£	£	£
Incoming Resources			
Voluntary income	89,509	103,063	192,222
Church activities	10,383	26,738	37,471
Income from investments	50	339	389
Total Income	<u>99,942</u>	<u>130,140</u>	<u>230,082</u>
Resources Expended			
Church activities	93,775	31,494	125,269
Church expenses	20,995	142,561	163,556
Total Expenditure	<u>114,770</u>	<u>174,055</u>	<u>288,825</u>
Net Income or (Expenditure)	<u>(14,828)</u>	<u>(43,915)</u>	<u>(58,743)</u>
Total Funds Brought Forward at 1st January 2019	40,059	131,406	171,465
Total Funds Carried Forward at 31 December 2019	<u>25,231</u>	<u>87,491</u>	<u>112,722</u>

PAROCHIAL CHURCH COUNCIL OF SAINT WILFRID

The parish of Saint Wilfrid amalgamated with the parish of Saint John on 1st January 2020 and so there is no comparable information for the previous year. The total funds brought forward were as follows:

	£	£	£
Investments	15,968	16,430	32,398
Debtors and prepayments	708	-	708
Cash at bank and in hand	6,544	4,067	10,611
Creditors and accruals	(253)	-	(253)
Total Funds Carried Forward at 31 December 2019	<u>22,967</u>	<u>20,497</u>	<u>43,464</u>

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

8) PARISH FUNDS	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Summary of net assets by fund				
Fixed assets	-	-	-	-
Current assets	47,347	141,434	188,781	125,647
Current liabilities	(17,178)	(4,393)	(21,571)	(12,925)
	<u>30,169</u>	<u>137,041</u>	<u>167,210</u>	<u>112,722</u>
Summary of fund movements	Funds at 01-Jan-20 £	Incoming Resources £	Resources Expended £	Funds at 31-Dec-20 £
Unrestricted funds	<u>48,198</u>	<u>120,014</u>	<u>(138,043)</u>	<u>30,169</u>
Restricted funds				
Red letter project	62,607	122,921	(97,238)	88,290
Organ fund	19,371	80	(1,289)	18,162
Diocesan development fund	-	18,922	(18,922)	-
Vicarage residential community	3,200	2,750	(254)	5,696
Diocesan share	-	720	(720)	-
Parish weekend	461	-	-	461
Charity appeals	375	175	(360)	190
Audio and visual equipment	-	500	-	500
Children's and youth work	-	1,250	(216)	1,034
International community gifts	-	250	-	250
Flower fund	225	-	-	225
Mens ministry	92	-	-	92
Inn churches	1,160	100	(1,260)	-
Saint Wilfrid investment fund	16,430	1,135	-	17,565
Saint Columba interior restoration	1,588	215	-	1,803
Saint Columba and Saint Andrew	1,213	166	-	1,379
Saint Columba Sunday school	921	128	-	1,049
Former LGCP group funds	233	-	-	233
New church sign fund	112	-	-	112
	<u>107,988</u>	<u>149,312</u>	<u>(120,259)</u>	<u>137,041</u>
Total funds	<u>156,186</u>	<u>269,326</u>	<u>(258,302)</u>	<u>167,210</u>

The restricted funds can only be used for the purpose for which they were given and are not available for general church activities.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

9) TRANSACTIONS WITH PCC MEMBERS

There was no remuneration or reimbursement of expenses made to PCC members during the year.

10) RELATED PARTY TRANSACTIONS

The PCC allocated the restricted funds of £112,352 previously held in its Red Letter Project account to a separate charity on 31 December 2017.

The Red Letter Project (Charity No. 1174618) commenced its operations on 1st January 2018 to undertake various community activities in the Great Horton district of Bradford including the operation of the village hall and the provision of a food bank.

No separate disclosure of transactions between the two related parties is required as these accounts show the combined operations of both charities.