

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 2022

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 2022**

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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 2022**

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>Vicars:</u>	Revd John Bavington (Chairperson)
	Revd Adam Dickson
<u>Curates:</u>	Revd Millie Cork (From June 2022)
	Revd Ludia Shukai (From June 2022)
<u>Lay Readers:</u>	Mr Simon Dennis (St Wilfrid's Treasurer)
	Mrs Gabrielle Young
<u>Wardens:</u>	Ms Rachel Armitage (St John's)
	Mr Gordon Nicholson (St John's)
	Mr Barry Clarke (St Wilfrid's Until APCM 2022)
	Ms Stephanie Magliore (St Wilfrid's From APCM 2022)
	Mrs Linda White (St Wilfrid'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 Until APCM 2022)
	Mrs Faith Danga (St John's)
	Ms Diane Mann (St Wilfrid's)
	Mrs Betty Marshall (St John's From APCM 2022)
	Mrs Janet Millar (St Wilfrid's)
	Mrs Janet Nicholson (PCC Secretary)
	Mr Ric Nield (St Wilfrid's)
	Mr Bernard Stern (St John's Treasurer)
	Mr John Stone (St John's)
	Ms Josie Taylor (St John's)

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.

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.

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 2022

ACHIEVEMENTS AND PERFORMANCE

Parochial Church Council

The full PCC met five times during the year with an average attendance level of 71%.

During the year the policies on safeguarding and ex offenders recruitment were readopted and all PCC members undertook the Church of England: 'Basic Awareness and Safeguarding Foundations' online training courses. Training is currently taking place on a 'Domestic Abuse Awareness' course.

The PCC oversaw the implementation of a Lent course and the link with Buckingham Parish Church was further established with a team from Bradford visiting in September 2022. Weekly Sunday lunches were set up to take place after the morning service in order to make it easier for those people attending the Arabic and Nepali fellowship services in the afternoon.

Two curates joined the parish and a lay member was enrolled on the Licensed Lay Minister course. Two further members continued on the Lay Pastoral Minister course and one of our curates visited Sudan.

The congregation at St Wilfrid's grew to three times what it was in 2020 and grant funding was secured to pay for phase one of the building project with phase two (the kitchenette) already partly funded. The PCC also made the decision to become a 'Real Living Wage' employer and hourly pay rates were increased.

Church attendance

There are 164 parishioners on the Church Electoral Roll with 131 at St John's and 33 at St Wilfrid's of whom 86 are resident in the parish with 80 non resident. These attendances represent a net increase of two parishioners on the totals for the previous year.

Review of the year

Services and pastoral

This year we welcomed two new curates to our parish when in June 2022 the Revd Millie Cork and the Revd Ludia Shukai joined our ministry and pastoral team but Asumani Susho had to step down from his role as intercultural worker due to the demands of his university course.

Encouraging growth is being seen in both Saint John's and Saint Wilfrid's as well as in the Red Letter Project although the pre school finances did cause some concern but God has provided what is needed to continue this ministry for the next year.

Connect groups were relaunched in 2022 at both Saint John's and Saint Wilfrid's and these give our church members the opportunity to build deeper relationships with each other.

For some years there has been a 'bring and share' lunch on the first Sunday of each month but this year we began to have a lunch every Sunday which brings huge benefits and we are very grateful to our Arabic and Nepali families for the work that they put into providing this service.

At Saint Wilfrid's there has been significant growth during 2022 from a mixture of Christian families moving into the area and new attendees coming to faith. Our community engagement is conducted through Stay and Play sessions in the hall and from April 2022 we established a community pantry which runs on Wednesdays and has seen a growth in demand with just over twenty guests attending each week.

We are pleased to report that during 2022 members of the pastoral care team have been able to start their visits once again to church members with home communion and we know that this has been welcomed after the feelings of isolation and abandonment during the lockdowns particularly by those in care homes. The Tuesday Fellowship Group continued to meet on a monthly basis and we have had a varied range of speakers who have given talks on a good range of subjects but going forward there is a need for more members on the committee with the biggest problem being that most of our members are elderly.

Captivated womens breakfast has continued to be held on the last Saturday of each month for fellowship, teaching and worship and in June many of us went to Scargill House Retreat Centre in the Yorkshire Dales.

Children and Youth

Our children's work on Sunday mornings continued during 2022 with three age groups from a creche for the little ones right up to young people of fourteen. To meet the needs of older teenagers a youth group named Alive in Christ was set up in the summer of 2022 and there were regular meetings on Sundays but now we have also started a Saturday meeting to cater for as many young people as possible.

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 2022

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 minor repairs were dealt with by the fabric team including repainting in the lounge and toilet areas. All three gas boilers have been serviced and some major repairs done but boiler replacement is not an issue at present.

Fabric at St Wilfrid's

Work was completed in the early months of 2022 on items identified during the quinquennial report of 2019 which included electrical and plumbing work but some major items remain outstanding such as repointing, work on the northeast buttress and wholesale recovering of the tiled nave roof. In November 2022 however the first phase of the building project was completed with new glass automatic doors, wheelchair access and new toilets. Phase two will complete the project with the installation of a kitchenette facility.

Church Grounds

Church members and friends continued to gather on a regular basis to care for the church grounds at St John's and St Wilfrid's but many of our volunteers are becoming less mobile and active.

Red Letter Project community outreach

Community outreach is a key priority for the PCC and this continued during 2022. The share table and food bank have a fantastic team of volunteers who serve this ministry for forty eight weeks of the year and we have been awarded a grant to cover most of the costs for the next two years. Dedicated volunteers also help out at the Great Horton Library to maintain opening hours of three days per week but it is a challenge to increase these hours. The community hub in which the library is based also hosts many groups and organisations including a lunch club, a craft group and childrens play sessions which all provide for the needs of our local residents. Also within the building is the pre school nursery which received a good in all areas report from Ofsted and although we struggled with occupancy levels in the early part of the year we are now pleased to report that numbers on our registers have increased to thirty six children.

FINANCIAL REVIEW

The total receipts in ordinary unrestricted funds were £140,686 (2021: £151,845) which are detailed in the financial statements. The total payments for our ministry were £124,126 (2021: £122,072) including our combined contribution of £66,292 (2021: £67,444) to the diocesan parish share which largely provides the stipends and housing for the clergy. The net result was that there was a surplus on our unrestricted giving of £16,560 (2021: £29,773 surplus) which has been added to 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 £160,068 (2021: £146,128) are shown in note 9 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 £77,127 on unrestricted funds at the year end matched this target.

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

This Trustees Report and the attached financial statements were approved by the PCC on 25 April 2023 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 2022

**REPORT OF THE INDEPENDENT EXAMINER TO THE PAROCHIAL CHURCH COUNCIL
OF THE PARISH CHURCHES OF SAINT JOHN THE EVANGELIST AND SAINT 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 2022, which are set out on pages 5 to 13, 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.

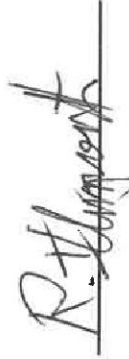
BASIS OF THIS REPORT

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 October 2023

**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 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Voluntary income	2	112,785	143,234	256,019	237,092
Church activities	2	27,753	133,228	160,981	67,314
Income from investments	2	148	838	986	609
TOTAL INCOME		140,686	277,300	417,986	305,015
RESOURCES EXPENDED					
Church activities	3	83,591	27,662	111,253	124,589
Church expenses	3	40,535	233,345	273,880	144,090
TOTAL EXPENDITURE		124,126	261,007	385,133	268,679
NET INCOME OR (EXPENDITURE) BEFORE INVESTMENT GAINS					
Net (losses) / gains on investments	7	16,560 (829)	16,293 (2,354)	32,853 (3,183)	36,336 3,979
NET INCOME OR (EXPENDITURE)		15,731	13,939	29,670	40,315
Total Funds Brought Forward	8	61,396	146,129	207,525	167,210
TOTAL FUNDS CARRIED FORWARD	9	77,127	160,068	237,195	207,525

**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 2022**

	Note	2022		2021	
		£	£		£
FIXED ASSETS					
Tangible assets	6		10,650		-
CURRENT ASSETS					
Investments	7	25,943		29,126	
Debtors and prepayments		22,714		4,095	
Income tax recoverable		4,486		8,505	
Cash at bank and in hand		209,727		187,590	
		<u>262,870</u>		<u>229,316</u>	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR					
Creditors and accruals		35,136		20,878	
Tax and social security		1,189		913	
		<u>36,325</u>		<u>21,791</u>	
NET CURRENT ASSETS			226,545		207,525
NET ASSETS			<u>237,195</u>		<u>207,525</u>
PARISH FUNDS					
Unrestricted	9		77,127		61,396
Restricted	9		160,068		146,129
			<u>237,195</u>		<u>207,525</u>

Approved by the Parochial Church Council on 25 April 2023 and signed by:



Rev. J. Bavington (chairperson)



Mr. B. Stern (treasurer)

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

1) ACCOUNTING POLICIES

a) Basis of financial statements

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.

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.

c) Incoming resources

Tax refunds are recognised when the incoming resource is received.

d) Resources expended

e) Pensions

f) Fixed assets

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 is written off as expenditure in the SOFA and separately disclosed.

Fixtures, fittings and equipment
10% per annum straight line

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**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 2022

2) INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Voluntary income:					
Tax efficient planned giving		62,999	-	62,999	61,375
Other planned giving		16,094	-	16,094	13,863
Offerings at services		8,844	-	8,844	8,707
Donations		6,859	30,557	37,416	41,463
Legacies		-	-	-	2,000
Charities and missions		-	87	87	1,215
Gift Aid tax recoverable		17,989	998	18,987	18,158
Vicarage community		-	3,700	3,700	4,800
Nepali community		-	18,854	18,854	-
Grants for under fives		-	51,692	51,692	68,611
Grants for red letter project		-	12,500	12,500	-
Grants for community hub		-	24,846	24,846	16,900
		112,785	143,234	256,019	237,092

Church activities:

Parish weekend		-	157	157	635
Parish trip and events		415	1,545	1,960	-
Job retention scheme		-	-	-	5,833
Wedding and funeral fees		1,127	-	1,127	2,654
Under fives pre school fees		-	2,025	2,025	635
Vicarage gas recoverable		-	-	-	784
DCMS scheme		226	-	226	201
Government grants		-	81,750	81,750	12,557
Other sundry income		847	-	847	1,500
Church premises and hall rent		25,138	11,234	36,372	17,397
Community hub bookings and rent		-	12,062	12,062	4,431
Red letter project activities		-	24,455	24,455	20,687
		27,753	133,228	160,981	67,314

Income from Investments:

CBF investment fund dividends		-	528	528	510
Bank and CBF deposit fund interest		148	310	458	99
		148	838	986	609

TOTAL INCOMING RESOURCES

	140,686	277,300	417,986	305,015
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**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 2022**

3) RESOURCES EXPENDED	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Church activities:					
Charities and missions	4	6,730	97	6,827	7,450
Miscellaneous alms		2,260	-	2,260	810
Diocesan parish share		65,572	720	66,292	67,444
Staff salaries and pensions	5	2,980	21,005	23,985	34,905
Clergy and staff expenses		3,753	-	3,753	3,882
Fees and ministry expenses		792	309	1,101	692
Parish weekend		-	96	96	393
Parish trip and events		1,016	-	1,016	-
Weddings and funerals		488	-	488	440
Vicarage community		-	351	351	4,162
Nepall community		-	1,760	1,760	-
Red letter project activities		-	3,324	3,324	4,411
		83,591	27,662	111,253	124,589
Church expenses:					
Utilities:					
Lighting and heating		4,528	2,100	6,628	5,667
Insurance		7,723	-	7,723	7,435
Water		615	-	615	543
Telephone and broadband		471	683	1,154	994
Repairs and maintenance		12,911	602	13,513	4,629
Building project fees and works		-	75,496	75,496	-
Postage and stationery		307	26	333	395
Photocopier		1,820	-	1,820	760
Licences and subscriptions		2,443	66	2,509	2,639
Service expenses		2,024	26	2,050	1,291
Children's and youth work		-	640	640	642
Under fives staff salaries	5	-	62,136	62,136	59,642
Under fives pre school expenses		-	2,606	2,606	2,360
Red letter project staff salaries	5	-	33,038	33,038	18,827
Saint Columba running expenses		-	32,683	32,683	20,001
Church hall running expenses		7,107	-	7,107	3,464
Village hall running expenses		-	23,079	23,079	13,146
Sundry expenses		586	164	750	1,655
		40,535	233,345	273,880	144,090
TOTAL RESOURCES EXPENDED		124,126	261,007	385,133	268,679

**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 2022**

4) CHARITIES AND MISSIONS

	2022 £	2021 £
PCC Donations		
Kimilo Timilifu	2,000	2,000
Pioneers	2,000	2,000
Church Missionary Society	1,000	1,000
TEAR Fund	1,000	1,000
Bruce and Deborah Warren	500	500
Zephaniah Trust	-	500
Sudan Link	-	200
Unite Youth Work	150	-
PCC and Individual Donations		
TEAR Fund	150	250
Other	27	-
	<u>6,827</u>	<u>7,450</u>

5) STAFF COSTS

	2022 £	2021 £
Gross wages and salaries	115,829	110,078
Employer's national insurance	5,529	5,028
Employer's NI allowance	(4,639)	(4,000)
Employer's pension contributions	2,440	2,268
	<u>119,159</u>	<u>113,374</u>

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:

	2022 Number	2021 Number
Charitable activities	4	4
Management and administration	2	2
	<u>6</u>	<u>6</u>

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 2022

6) TANGIBLE FIXED ASSETS

Fixtures, fittings and equipment

Additions during year	10,650	-
Cost at 31 December	<u>10,650</u>	<u>-</u>

No depreciation has been provided during the year on the tangible fixed assets as these had not been brought into use at the year end.

7) INVESTMENTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Funds brought forward	9,037	20,089	29,126	35,147
Funds withdrawn during year	-	-	-	(10,000)
Investment (losses) / gains during year	(829)	(2,354)	(3,183)	3,979
Market value at 31 December	<u>8,208</u>	<u>17,735</u>	<u>25,943</u>	<u>29,126</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 2022 was 8.22 (2021 13.77) at a market value of £170 (2021 £322) and no units were sold during the year.

8) TOTAL FUNDS BROUGHT FORWARD

Statement of Financial Activities for the Year Ended 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Incoming Resources			
Voluntary income	114,229	122,863	237,092
Church activities	37,611	29,703	67,314
Income from investments	5	604	609
Total Income	<u>151,845</u>	<u>153,170</u>	<u>305,015</u>
Resources Expended			
Church activities	96,162	28,427	124,589
Church expenses	25,910	118,180	144,090
Total Expenditure	<u>122,072</u>	<u>146,607</u>	<u>268,679</u>
Net gains on investments	<u>1,455</u>	<u>2,524</u>	<u>3,979</u>
Net Income or (Expenditure)	<u>31,228</u>	<u>9,087</u>	<u>40,315</u>
Total Funds Brought Forward at 1st January 2021	30,168	137,042	167,210
Total Funds Carried Forward at 31 December 2021	<u><u>61,396</u></u>	<u><u>146,129</u></u>	<u><u>207,525</u></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 2022

9) PARISH FUNDS	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Summary of net assets by fund				
Fixed assets	-	10,650	10,650	-
Current assets	94,956	167,914	262,870	229,316
Current liabilities	(17,829)	(18,496)	(36,325)	(21,791)
	<u>77,127</u>	<u>160,068</u>	<u>237,195</u>	<u>207,525</u>
Summary of fund movements				
	Funds at 01-Jan-22 £	Incoming Resources £	Resources Expended £	Funds at 31-Dec-22 £
Unrestricted funds	61,396	140,686	(124,955)	77,127
Restricted funds				
Red letter project	80,980	138,889	(157,805)	62,064
Organ fund	18,171	235	(320)	18,086
Diocesan development fund	-	22,867	(22,867)	-
Vicarage residential community	6,334	3,700	(351)	9,683
Nepali community	-	18,854	(1,760)	17,094
Diocesan share	-	720	(720)	-
Parish events	703	1,722	(96)	2,329
Charity appeals	70	87	(97)	60
One fifty appeal	2,791	596	-	3,387
Intercultural work	2,109	-	(238)	1,871
Audio and visual equipment	380	-	(282)	98
Children's and youth work	1,080	-	(640)	440
International community gifts	141	-	-	141
Flower fund	163	-	(52)	111
Mens ministry	92	-	-	92
Stay and play	536	-	(26)	510
Neighbourhood cleaning	1,802	-	-	1,802
Saint Wilfrid investment fund	20,089	-	(2,354)	17,735
Saint Wilfrid building fund	5,490	87,492	(75,496)	17,486
Saint Wilfrid pantry	108	560	(257)	411
Saint Columba interior restoration	2,022	225	-	2,247
Saint Columba and Saint Andrew	1,546	171	-	1,717
Saint Columba Sunday school	1,177	132	-	1,309
Diocesan energy grant	-	1,050	-	1,050
Former LGCP group funds	233	-	-	233
New church sign fund	112	-	-	112
	<u>146,129</u>	<u>277,300</u>	<u>(263,361)</u>	<u>160,068</u>
Total funds	207,525	417,986	(388,316)	237,195

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 2022**

10) TRANSACTIONS WITH PCC MEMBERS

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

11) 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.

