

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 2023**

**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 2023**

CONTENTS	Page
Trustees Report	1 to 3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 13

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 2023

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	
	Revd Ludia Shukai	
<u>Lay Readers:</u>	Mr Simon Dennis	(St Wilfrid's Treasurer)
	Mrs Gabrielle Young	
<u>Wardens:</u>	Mr Mark King	(St John's From APCM 2023)
	Mr Gordon Nicholson	(St John's)
	Ms Stephanie Magliore	(St Wilfrid's)
<u>Representatives on the Deanery Synod:</u>	Ms Jeanie Allen	(St John's From APCM 2023)
	Mr John Chege	(St Wilfrid's from APCM 2023)
	Mr Oye Jemiyo	(St Wilfrid's Until APCM 2023)
	Ms Janet Nicholson	(St John's From APCM 2023)
	Mr David Parker	(St John's Until APCM 2023)
	Ms Enid Rudd	(St John's From APCM 2023)
<u>Elected Members:</u>	Ms Rachael Armitage	(St John's From APCM 2023)
	Mrs Faith Danga	(St John's)
	Mrs Sarah Dickson	(St Wilfrid's From APCM 2023)
	Ms Diane Mann	(St Wilfrid's Until APCM 2023)
	Mrs Betty Marshall	(St John's)
	Mrs Janet Millar	(St Wilfrid's)
	Mr Ric Nield	(St Wilfrid's Until APCM 2023)
	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 2023

ACHIEVEMENTS AND PERFORMANCE

Parochial Church Council

The full PCC met five times during the year with an average attendance level of 67.8%.

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 'Project Psalms' which involved daily readings by church members and Sunday sermons on the Psalm of the day. The parish weekend at home took place in March 2023 which was also supported by attendees from our link with Buckingham Parish Church. During the weekend a group was commissioned to establish a Sunday evening group at Saint Columbas with the hope that a congregation will be planted there during 2024. The Riding Lights Theatre Company brought a production to Saint Wilfrids in September 2023 and the evening was enjoyed by all. There was also the creation of the Zindigi Project group which will oversee the community work at Saint Columbas in Horton Grange.

Church attendance

There are 168 parishioners on the Church Electoral Roll with 123 at St John's and 45 at St Wilfrid's of whom 81 are resident in the parish with 87 non resident. These attendances represent a net increase of four parishioners on the totals for the previous year.

Review of the year

Services and pastoral

Funding was established for three more Mission Apprentices to work across the parish with Marmik Rai and Rachael Armitage being based at Saint Johns and Kolo Koleni operating from Saint Wilfrids. In addition to these three persons Andi Calvert was also given an employment opportunity as Zindigi Project manager. The Saint Johns Connect groups which were relaunched in 2022 have been struggling with fewer people attending than in the previous year which meant that plans were put in place to encourage people to study together in already established cultural and community groups.

There are a significant number of church members who are housebound or who fall ill and we are grateful for those volunteers who take time to visit them and give encouragement in their various circumstances.

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. Members of the leadership committee have been in place for many years and it was a great delight when Andi Calvert agreed to take over the role of leader which has given a new dynamic to the group.

Captivated womens breakfast has continued to be held on the last Saturday of each month for fellowship, teaching and worship but there was sadness in May when we lost our leader Ruth Illingworth. After a few months many of us thought that the group should continue and in the autumn we began meeting again.

The Saint Wilfrid's family has continued to grow steadily during 2023 and we hit an encouraging milestone in October when eight members made their public commitment at a special church service. Our work in the community continues with the Saint Wilfrid's Pantry, the Stay and Play sessions and an informal partnership with Scholemoor Beacon. We are also looking to establish a wellbeing community café which we hope will be a draw to those in the local community who lack the benefits of a central gathering space. The building project has been successfully completed and there is now a fully functional kitchenette which has made a big difference to the hospitality that we can offer.

Children and youth

Our children's work on Sunday mornings continued during 2023 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 last year and this meets every Saturday evening. Here we gather together to pray, read the Bible and have fun playing table tennis, table football, uno, ninja and pool.

At Saint Wilfrid's our mission apprentice has been working hard to establish some form of provision for young people and children. We are working with a local primary school to build relationships and the culture of Saint Wilfrid's is changing to cultivate a warm environment for our children and youth provision.

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 2023

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. There have been spates of vandalism around the church exterior but on a more positive note the church broadband has been upgraded and the boilers have been serviced.

Fabric at St Wilfrid's

There are two urgent items of work which need to be undertaken which are the renovation of the roof which leaks during poor weather and the replacement of the existing heating system. Work undertaken included the replacement of one of the doors in the hall and church members have assisted in clearing rubbish from the doorways which were being used by rough sleepers. The installation of our kitchenette facility which was phase two of our building project reached completion and the initial teething problems have been resolved.

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 2023. The share table and food bank have a fantastic team of volunteers who serve this ministry where fresh and store cupboard food is provided for a low membership fee with an opportunity to save in a recognised Credit Union scheme.

Dedicated volunteers also help out at the Great Horton library which is based in the community hub which hosts 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 last year but there have been challenges with a number of staff changes and in particular our long time leader Catherine Barrass left in November to pursue opportunities elsewhere. A great reputation is currently being built under the new regime through the hard work of the team members. The Zindigi Project at Saint Columbas will see the expansion of our community work in Horton Grange.

FINANCIAL REVIEW

The total receipts in ordinary unrestricted funds were £151,962 (2022: £140,686) which are detailed in the financial statements. The total payments for our ministry were £178,336 (2022: £124,126) including our combined contribution of £67,073 (2022: £66,292) 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 £28,374 (2022: £16,560 surplus) 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 £191,064 (2022: £160,068) 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 £51,791 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 23 April 2024 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 2023

**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 2023, 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

25 October 2024

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SAINT

JOHN THE EVANGELIST GREAT HORTON AND SAINT WILFRID LIDGET GREEN

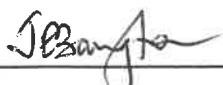
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023


	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Voluntary income	2	116,312	237,674	353,986	280,474
Church activities	2	34,032	79,891	113,923	136,526
Income from investments	2	1,618	1,919	3,537	986
TOTAL INCOME		151,962	319,484	471,446	417,986
RESOURCES EXPENDED					
Church activities	3	84,244	68,115	152,359	111,253
Church expenses	3	94,092	222,056	316,148	273,880
TOTAL EXPENDITURE		178,336	290,171	468,507	385,133
NET INCOME OR (EXPENDITURE) BEFORE INVESTMENT RETURNS		(26,374)	29,313	2,939	32,853
Net gains / (losses) on investments	7	1,038	1,683	2,721	(3,183)
NET INCOME OR (EXPENDITURE)		(25,336)	30,996	5,660	29,670
Total Funds Brought Forward	8	77,127	160,068	237,195	207,525
TOTAL FUNDS CARRIED FORWARD	9	51,791	191,064	242,855	237,195

**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 2023**

		2023		2022	
	Note	£	£		£
FIXED ASSETS					
Tangible assets	6		8,520		10,650
CURRENT ASSETS					
Investments	7	28,664		25,943	
Debtors and prepayments		25,989		22,714	
Income tax recoverable		7,297		4,486	
Cash at bank and in hand		204,468		209,727	
		<u>266,418</u>		<u>262,870</u>	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR					
Creditors and accruals		29,145		35,136	
Tax and social security		2,938		1,189	
		<u>32,083</u>		<u>36,325</u>	
NET CURRENT ASSETS			234,335		226,545
NET ASSETS			<u>242,855</u>		<u>237,195</u>
PARISH FUNDS					
Unrestricted	9		51,791		77,127
Restricted	9		191,064		160,068
			<u>242,855</u>		<u>237,195</u>

Approved by the Parochial Church Council on 23 April 2024 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 2023

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

Depreciation is provided on all other tangible fixed assets over their estimated useful lives as follows:

Fixtures, fittings and equipment	10% per annum straight line
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Individual items of fixtures, fittings and equipment with a purchase price of £500 or less are written off when the asset is acquired.

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 2023

2) INCOMING RESOURCES	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Voluntary income:					
Tax efficient planned giving		62,457	-	62,457	62,999
Other planned giving		15,496	-	15,496	16,094
Offerings at services		11,583	-	11,583	8,844
Donations		7,164	26,402	33,566	21,649
Legacies		-	-	-	-
SDF grants		-	37,916	37,916	15,767
Charities and missions		-	100	100	87
Gift Aid tax recoverable		19,612	1,250	20,862	18,987
Vicarage community		-	5,000	5,000	3,700
Nepali community		-	-	-	18,854
Red letter project		-	18,043	18,043	6,331
Grants for under fives		-	86,253	86,253	51,692
Grants for red letter project		-	35,480	35,480	30,624
Grants for community hub		-	27,230	27,230	24,846
		<u>116,312</u>	<u>237,674</u>	<u>353,986</u>	<u>280,474</u>
Church activities:					
Parish weekend		-	1,280	1,280	157
Parish trip and events		1,328	1,277	2,605	1,960
Wedding and funeral fees		2,826	379	3,205	1,127
Under fives pre school fees		-	5,737	5,737	2,025
DCMS scheme		252	-	252	226
Government grants		2,298	49,916	52,214	81,750
Church premises and hall rent		26,260	13,297	39,557	36,372
Community hub bookings and rent		-	8,005	8,005	12,062
Sundry income		1,068	-	1,068	847
		<u>34,032</u>	<u>79,891</u>	<u>113,923</u>	<u>136,526</u>
Income from investments:					
CBF investment fund dividends		-	533	533	528
Bank and CBF deposit fund interest		1,618	1,386	3,004	458
		<u>1,618</u>	<u>1,919</u>	<u>3,537</u>	<u>986</u>
TOTAL INCOMING RESOURCES		<u>151,962</u>	<u>319,484</u>	<u>471,446</u>	<u>417,986</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 2023

3) RESOURCES EXPENDED		Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
	Note				
Church activities:					
Charities and missions	4	5,307	-	5,307	6,827
Miscellaneous alms		500	-	500	2,260
Diocesan parish share		66,353	720	67,073	66,292
Staff salaries and pensions	5	6,504	49,547	56,051	23,985
Clergy and staff expenses		2,980	-	2,980	3,753
Other ministry expenses		502	737	1,239	1,101
Parish weekend		-	951	951	96
Parish trip and events		1,738	1,465	3,203	1,016
Weddings and funerals		360	-	360	488
Vicarage community		-	7,500	7,500	351
Nepali community		-	980	980	1,760
Red letter project activities		-	6,215	6,215	3,324
		<u>84,244</u>	<u>68,115</u>	<u>152,359</u>	<u>111,253</u>
Church expenses:					
Utilities:					
Lighting and heating		8,613	1,797	10,410	6,628
Insurance		8,564	-	8,564	7,723
Water		916	-	916	615
Telephone and broadband		614	611	1,225	1,154
Repairs and maintenance		54,940	1,217	56,157	13,513
Building project fees and works		-	52,533	52,533	75,496
Postage and stationery		540	76	616	333
Photocopier		2,020	-	2,020	1,820
Licences and subscriptions		2,484	78	2,562	2,509
Service expenses		3,547	379	3,926	2,050
Children's and youth work		781	505	1,286	640
Under fives staff salaries	5	-	73,294	73,294	62,136
Under fives pre school expenses		-	2,664	2,664	2,606
Red letter project staff salaries	5	-	45,334	45,334	33,038
Saint Columba running expenses		-	16,543	16,543	32,683
Church hall running expenses		9,394	-	9,394	7,107
Village hall running expenses		-	26,683	26,683	23,079
Sundry expenses		1,679	342	2,021	750
		<u>94,092</u>	<u>222,056</u>	<u>316,148</u>	<u>273,880</u>
TOTAL RESOURCES EXPENDED		<u>178,336</u>	<u>290,171</u>	<u>468,507</u>	<u>385,133</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 2023**

4) CHARITIES AND MISSIONS	2023 £	2022 £
PCC Donations		
Kimilo Timilifu	-	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
Zephaniah Trust	908	-
Prayer for Bradford	200	-
Unite Youth Work	199	-
PCC and Individual Donations	-	150
		177
	5,307	6,827
5) STAFF COSTS	2023 £	2022 £
Gross wages and salaries	167,907	115,829
Employer's national insurance	8,797	5,529
Employer's NI allowance	(5,000)	(4,639)
Employer's pension contributions	2,975	2,440
	174,679	119,159

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:

	2023 Number	2022 Number
Charitable activities	6	4
Management and administration	2	2
	8	6

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 2023

6) TANGIBLE FIXED ASSETS	2023 £	2022 £
Cost		
Fixtures, fittings and equipment	10,650	10,650
Depreciation		
Brought forward	-	-
Annual charge	2,130	-
Carried forward	2,130	-
Net Book Values	8,520	10,650

7) INVESTMENTS	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Funds brought forward	8,208	17,735	25,943	29,126
Funds withdrawn during year	-	-	-	-
Investment gains / (losses) during year	1,038	1,683	2,721	(3,183)
Market value at 31 December	9,246	19,418	28,664	25,943

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 2023 was 11.47 (2022 8.22) at a market value of £259 (2022 £170) and no units were sold during the year.

8) TOTAL FUNDS BROUGHT FORWARD

Statement of Financial Activities for the Year Ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Incoming Resources			
Voluntary income	112,785	167,689	280,474
Church activities	27,753	108,773	136,526
Income from investments	148	838	986
Total Income	140,686	277,300	417,986
Resources Expended			
Church activities	83,591	27,662	111,253
Church expenses	40,535	233,345	273,880
Returns on investments	829	2,354	3,183
Total Expenditure	124,955	263,361	388,316
Net Income or (Expenditure)	15,731	13,939	29,670
Total Funds Brought Forward at 1st January 2022	61,396	146,129	207,525
Total Funds Carried Forward at 31 December 2022	77,127	160,068	237,195

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 2023

9) PARISH FUNDS	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Summary of net assets by fund				
Fixed assets	-	8,520	8,520	10,650
Current assets	68,626	197,792	266,418	262,870
Current liabilities	(16,835)	(15,248)	(32,083)	(36,325)
	<u>51,791</u>	<u>191,064</u>	<u>242,855</u>	<u>237,195</u>
Summary of fund movements	Funds at 01-Jan-23 £	Incoming Resources £	Resources Expended £	Funds at 31-Dec-23 £
Unrestricted funds	<u>77,127</u>	<u>151,962</u>	<u>(177,298)</u>	<u>51,791</u>
Restricted funds				
Red letter project	62,064	195,710	(172,414)	85,360
Organ fund	18,086	811	(545)	18,352
Diocesan development fund	-	48,248	(47,453)	795
Vicarage residential community	9,683	5,000	(7,500)	7,183
Nepali community	17,094	-	(980)	16,114
New projects fund	-	10,000	-	10,000
Diocesan share	-	720	(720)	-
Parish events	2,329	2,797	(2,435)	2,691
One fifty appeal	3,387	160	(13)	3,534
Intercultural work	1,871	-	(500)	1,371
Audio and visual equipment	98	-	(98)	-
Children's and youth work	450	-	(450)	-
International community gifts	131	-	(55)	76
Flower fund	111	-	-	111
Mens ministry	92	-	-	92
Inn churches	-	100	(5)	95
Stay and play	510	-	-	510
Neighbourhood cleaning	1,802	-	-	1,802
Saint Wilfrid investment fund	17,735	1,683	-	19,418
Saint Wilfrid building fund	17,425	51,826	(54,987)	14,264
Saint Wilfrid pantry	411	520	(219)	712
Saint Wilfrid other funds	405	125	-	530
Saint Columba interior restoration	2,247	226	-	2,473
Saint Columba and Saint Andrew	1,717	172	-	1,889
Saint Columba Sunday school	1,370	132	-	1,502
Diocesan energy grant	1,050	2,937	(1,797)	2,190
	<u>160,068</u>	<u>321,167</u>	<u>(290,171)</u>	<u>191,064</u>
Total funds	<u>237,195</u>	<u>473,129</u>	<u>(467,469)</u>	<u>242,855</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 2023

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.

