

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

England & Wales · Charity number 1134014

Details

Other names	BARDSEY WITH EAST KESWICK PCC
Status	Registered
Legal form	Previously excepted
Registered	2010-02-03
Register	View on the Charity Commission register

Contact

Address	Callister Hall Woodacre Lane Bardsey Leeds LS17 9DG
Phone	01937574273
Email	bardseyparishchur@btinternet.com
Website	www.bardseyekparish.com

Activities

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

Activities: Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and bereaved. Teaching of Christianity through sermons, courses and small groups. Promotion of Christianity through the staging of events and meetings and the distribution of literature.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£138,338	£160,226	-	-
2023-12-31	£152,085	£149,812	-	-
2022-12-31	£125,852	£137,780	-	-
2021-12-31	£95,153	£125,817	-	-
2020-12-31	£103,299	£135,927	-	-

Trustees

Name	Role	Appointed
CHARLOTTE MEEK		2015-04-27
Dr Eliza McIntosh		2021-05-04
Fiona Siekierkowski		2016-04-25
Geoffrey Marson		2024-05-07
Helen Render		2019-04-29
JACQUELINE EARNSHAW		
Katherine Anne Jones		2023-09-19
Philip Jones		2018-04-23
Professor Marjorie Wilson		2022-05-03
ROBERT SIEKIERKOWSKI		2012-05-07
Rev Anna Wallis		2022-05-03

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

England & Wales - Charity number 1134014

Accounts

Charity No: 1134014

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 DECEMBER 2024

FOR

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 15

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024**

Trustees:	Mrs Jacqueline Earnshaw Mrs Fiona Siekierkowski Mrs Katherine Jones Mr Philip Jones Mr Geoffrey Marson Mrs Charlotte Meek Dr Eliza McIntosh Mrs Helen Render Mr Robert Siekierkowski Reverend Dr Anna Wallis Mr Terry Wheeler Dr Marjorie Wilson
Parish Administrator:	Dr Catriona Brent
Contact Details:	The Parish Administrator Callister Hall Woodacre Lane Bardsey Leeds LS17 9DG
Telephone	01937 574273
Email	bardseyparishchurch@gmail.com
Web	www.bardseyekparish.com
PCC Treasurer:	Mrs Katherine Jones
Independent Examiners:	Temporal Lennon & Company Limited Chartered Accountants Suite 1 1 The Crescent Adel Leeds LS16 6AA

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

Aim and purposes

The Parish of Bardsey Parochial Church Council (PCC) is a public benefit entity within the meaning of FRS102 and has the responsibility of co-operating with the Incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the care and maintenance of two churches: the Parish Church of All Hallows in Bardsey and the Church of Saint Mary Magdalene in East Keswick, together with their respective churchyards, both of which remain open for burials and the interment of ashes. A further responsibility extends to the care and maintenance of the church hall in Bardsey, known as The Callister Hall.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Building leadership.
- Missionary and outreach work.
- Our environmental policy.

To facilitate this work, it is important that we maintain the fabric of the Parish Church of All Hallows, The Church of Saint Mary Magdalene and The Callister Hall.

Reference and Administration details

The Parochial Church Council of the Ecclesiastical Parish of Bardsey is a registered charity – registration granted on 3rd February 2010. The official name of the charity is:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

Registration number 1134014

Working name: Bardsey with East Keswick PCC

The Ecclesiastical Parish of Bardsey includes the villages and communities of Bardsey, East Rigton, East Keswick, Wike, Wothersome, and parts of Scarcroft. The parish boundaries stretch from the A61 Leeds/Harrogate Road in the west almost to the A1 road at Bramham in the east. It is part of the East Leeds Deanery in the Archdeaconry of Leeds and the Diocese of West Yorkshire and the Dales.

Members of the Parochial Church Council are either ex-officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules (2020).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

During 2024 the following served as trustees of the charity:

Reverend Angela Hannafin (Incumbent and Chair; retired August 2024)
Mrs Jacqueline Earnshaw (Churchwarden)
Mrs Fiona Siekierkowski (Churchwarden)
Reverend Dr Anna Wallis (SSM Priest with permission to officiate)

Elected in 2023 (up for re-election in 2025)

Dr Eliza McIntosh (PCC Secretary)
Mrs Charlotte Meek (Parish Safeguarding Officer)
Mrs Helen Render (Parish Baptism Secretary)

Elected in 2024 (up for re-election in 2026)

Mrs Katherine Jones (PCC treasurer)
Mr Philip Jones
Mr Peter Lord (retired May 2024)
Mr Geoffrey Marson
Professor Marjorie Wilson

Deanery Synod members

Mr Robert Siekierkowski
Mr Terry Wheeler (not standing for re-election in 2025)
(two spaces vacant for Deanery Synod)

Structure, Governance and Management

The Parochial Church Council (PCC) is a body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure 1956 and the Church Representation Rules 2020

The method of appointment of PCC trustees is as set out in the Church Representation Rules 2020. Newly appointed PCC trustees are introduced into their roles and responsibilities by the Churchwardens.

The PCC has met on eight occasions during the year (six ordinary meetings, one meeting for briefing on the fundraising campaign and one APCM). These meetings have been in person. The average attendance of the ordinary meetings was 82%. There were 95 names on the Electoral Roll at the time of the APCM in May 2024.

All meetings include the review of the reports of PCC subcommittees and the sanctioning of any actions as required. The main subjects under discussion during 2024 were: the future of the parish; a fundraising campaign; service patterns; our role in the community; the ongoing routine management of our buildings and churchyards; matters of finance, stewardship and safeguarding. Our incumbent moved to a new parish at the end of August and PCC meetings since then have also considered matters arising as a result of the vacancy.

The PCC has continued to hold discussion during the meetings. Reports are sent out in advance, and PCC members are expected to read them before the meeting.

Using the ancient art of Lectio Divina, the PCC has again focussed on a key Bible text this year (Colossians 3:12-17) and meditated on it at the beginning of every meeting. Looking at has prompted discussions on fellowship, worship and spiritual growth.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Structure, Governance and Management (Continued...)

<u>Standing Committee:</u>	Has the power to transact the business of the PCC in between official meetings as and when necessary.
<u>All Hallows Church Council:</u>	Is responsible for the mission and maintenance of the Parish Church of All Hallows and its churchyard.
<u>Saint Mary Magdalene Church Council:</u>	Is responsible for the mission and maintenance of the Church of Saint Mary Magdalene and its churchyard.
<u>Finance Committee:</u>	Is responsible for directing and monitoring income, expenditure and budgeting, and co-ordinating the Christian stewardship of money through planned giving. N.B. the Finance Committee was disbanded by unanimous agreement of the PCC after the 2024 APCM

The PCC supports a parish office, situated in the Callister Hall. This office is managed by the Parish Administrator and is open every weekday afternoon.

Achievements and Performance

The Reverend Angela Hannafin was the Incumbent of the Parish (half time) and also Lay Training Officer (half time) with responsibility for Mission and Discipleship across the Diocese of Leeds until the end of August 2024. The Reverend Dr Anna Wallis is a member of our congregation and an SSM, licensed as a Priest with Permission to officiate in the Diocese from December 2021. The parish is currently in vacancy.

Our normal times of services are: -

First Wednesday of the month	11.00 - Holy Communion at Saint Mary Magdalene
First Sunday:	10.00 – Joint Parish Holy Communion (at either church)
Second Sunday	08.00 - Holy Communion All Hallows 09.15 – Family Worship at Saint Mary Magdalene 10.45 - Family Worship at All Hallows
Third Sunday	08.00 – Morning Worship at All Hallows 09.15 – Holy Communion at Saint Mary Magdalene 10.45 - Holy Communion at All Hallows
Fourth Sunday	08.00 - Holy Communion All Hallows 09.15 - Morning Worship at Saint Mary Magdalene 10.45 - Morning Worship at All Hallows
Fifth Sunday	A joint service is held at either church

NB – As in 2023, the PCC decided that during the winter months the parish would heat only one building on a Sunday and hold increased joint services. This again proved successful, continuing to build a stronger parish identity and ease the strain on resources.

Our churches are normally publicly open during day light hours and feature a Children’s Craft area which is used during the week and is popular with local families.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Achievements and Performance (continued...)

In 2024 we held 11 baptisms and 5 weddings. 15 funerals have taken place, 7 people have been buried and the cremated remains of 12 people have been interred in our churchyards.

Bardsey playgroup, a registered local authority childcare provider, rents the Callister Hall on weekday mornings for much of the year. Other local groups including a bridge group also use this building during the week. We have continued to hold a "Callister Café" on the second Tuesday of every month as a social space for local residents to have a community lunch. This has proved popular and grown steadily over time.

Our mission statement is: 'Caring churches where all are welcome to know the peace and love of God'.

During the year we have continued our mission into the community in a number of ways: -

- We have a five-year strategic plan, available to view on our website, which lists our intention to improve our infrastructure and work on community projects to deepen our faith in our community.
- We held a fundraising campaign in April 2024 which raised around £27,000 and raised the profile of the church in the wider community. In particular, it increased awareness of why the church needs the financial support of the local community as it does not receive funding from elsewhere.
- We have monthly baptism services and a baptism coordinator. We keep in touch with baptism families and invite them to our family services and special events. We send cards to families on the anniversary of a baptism and all children baptised in church are given a knitted teddy bear made by parishioners. We also keep in touch with bereaved families and invite them to our annual memorial services.
- Our annual Christingle and crib services attract large congregations from the wider community who may not usually attend church.
- We are members of Inclusive church and the Small Pilgrim Places Network.
- We have continued our relationship with St Aidan's church in Harehills in Leeds and support their foodshare on a weekly basis. The FoodShare project is now run by a team of volunteers, made up from the church and wider community.
- We are part of a dynamic Churches Together network which draws the community together and have again participated in a successful charity Quiz night, a popular interactive Christmas nativity and joint celebratory services. During the year we join the local Methodist church for their Anniversary service and Covenant service, and they join us for our Patronal festivals.
- We now hold a number of online Zoom meetings including an Art club and monthly Quiz night where members of the church and the wider community can meet together in friendship and mutual support.
- As a parish we have responded to the call from the Diocese of Leeds to be carbon neutral by 2030 and are following the A Rocha programme for environmental sustainability. Through this programme both churches have achieved bronze and silver awards. We are looking into how we may achieve gold. Recycling hubs are provided in both churches for the benefit of the whole community.
- Our web site is active, regularly updated, has many followers and frequently attracts compliments.
- Weekly sermons and prayers are recorded and uploaded on to the web site.
- A parish email letter is circulated on a regular basis and gives parish information and words of comfort and support. Those not on emails receive a letter in the post.
- Our Village Newsletter, edited and printed by the PCC and supported by many village organisations, is now being published and circulated every two months. Copies are hand delivered to all 1600 homes in the parish and posted to supporters outside the parish.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Financial Review

Overall income in 2024 decreased by 9% to £138,338 (2023: £152,085) and this was despite us having a successful fundraising campaign in April 2024 which raised around £27,000.

Planned giving income, plus other giving, increased by 3% to £49,523 in 2024 (2023: £48,096) which although only a small increase at least ends the trend of decreasing amounts over previous years (2022: 52,521, 2021: £53,520, 2020: £81,240). This level of giving remains a matter of concern for the future financial viability of the parish. A stewardship campaign was held alongside the fundraising campaign and as part of this we joined the Parish Giving Scheme. This has been taken up by around 50% of regular givers, and those joining were encouraged to sign up to the annual increase which we hope will help giving continue to increase. Gift aid, where appropriate, is also claimed each month.

As in 2023 money was donated (£6,250) specifically requesting it to be given to social charities of the PCC's choice which has been actioned. Rental income from the Callister Hall shows a very small increase to £8,256 (2023: £8,077). Newsletter advertising decreased by £315 to £4,881 (2023: £5,196) however, this was offset by printing costs decreasing by £659 to £2,739 (2023: £3,398). Income from investments increased slightly to £10,187 (2023: £9,918) and income from Parochial fees also increased to £12,037 (2023: £5,851) due to a greater number of weddings, funerals, burials etc.

Expenditure shows an increase of 7% to £160,226 (2023: £149,812). Utility costs continued to increase to £21,254 in 2024 (2023: £15,866, 2022: £6,954, 2021: £4,363) and joint services continue to be held in the early months of the year limit with the aim of limiting these costs. Storm damage at All Hallows resulted in an insurance claim works for some of the works. £11,332 was received as an insurance payment for these works, with the balance that wasn't covered of £3,297 paid out of church funds. Other major non-recurring expenditure was £1,311 on the handrail at All Hallows which was necessary due to the replacement wall, a new sound system at St Mary Magdalene costing £905 and some roof repairs at St Mary Magdalene costing £300.

Works were carried out at the Callister Hall to maintain the property in a state suitable for rental. The carpet was taken up as it was no longer fit for purpose and the wooden flooring sanded and sealed. Alongside this the hall was painted, new curtains and various other small improvements made.

Due to the success of the fundraising the PCC felt able to pay the Parish share in full in 2024. £10,000 was withdrawn from investment funds to allow the full payment of £81,311 to be made. Although the Parish has assets held in investments a large part of this is an Endowment fund from which only the interest can be used for the maintenance and upkeep of the East Keswick churchyard. The size of gains on our investments fluctuates with the markets and were far less profitable on 2024, and as we continue to draw on those investments the gains will continue to decrease.

Whilst the Parish remains solvent we continue to look for ways to mitigate the impact of the financial challenges we face in 2025. The PCC realise the need to address the situation proactively and to be good stewards of the Parish finances.

Policy on Reserves

Reserves are managed and invested in order that short, medium and long-term requirements of the Parish can be adequately met and funds made available to satisfy any needs as and when they arise. The PCC agreed during the year to increase the reserves held to £40,000 to satisfy such needs.

Volunteers

The church leadership wishes to express its grateful thanks and appreciation to every member of our congregation and many other local people who have tirelessly and enthusiastically given their time and support to the parish throughout 2024.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Fabric and Maintenance Report

During 2024 All Hallows, Saint Mary Magdalene and the Callister Hall have undergone the annual statutory inspections required for fire extinguishers, gas safety and electrical safety. The lightning protection on both churches has been inspected and tested and the two church organs have been serviced. All Hallows clock has had its annual service. Routine maintenance of the grass, hedges and trees in both churchyards has also continued.

Other works:

All Hallows –

Due to storm damage repairs were needed to the gutters, fascia and soffit boards on the north side of the chancel, the lychgate roof needed repairs, and fallen and broken and damaged tree branches needed clearing. A section of all damaged in the same storm is still to be repaired but has been budgeted for this year. Due to damage from heavy snow further branches needed clearing. A new handrail was fitted to the outside steps. The All Hallows’ sign was repaired and reinstated.

Saint Mary Magdalene –

A sound system has been installed involving lapel and handheld microphones, mixer amp and speakers. The system also enables sound to be relayed outside for large events such as funerals. A roof tile, dislodged during a storm damaged the guttering on the south side of the church. The tile was refixed and the guttering repaired by a local roofer. Emergency work was carried out on a large tree in the churchyard. A comprehensive tree survey was commissioned indicating work required to a number of large lime trees on the western boundary. Work is scheduled to begin early in 2025.

Callister Hall -

The carpet was removed as it was a trip hazard and existing boards sanded and sealed to be compliant with current health and safety legislation. The curtains were replaced and the walls repainted. Roof work repairs were made to flat roof section above office with replacement of some felt. Work still to be done on the roof are the reboarding and re-felting of the two flat sections of roof above the office and the kitchen which has been budgeted for 2025. The entrance doors were repaired and repainted.

Risk Management

Safeguarding

The PCC recognises the importance of its responsibilities to the needs of all vulnerable adults and young people and abides by all Government and Diocesan policy requirements. All PCC members have undertaken online safeguarding training during and our safeguarding policies are displayed on our notice boards and our web site. Safeguarding matters are discussed at all PCC meetings, reviewed annually and full written policy for the parish is available from the Parish office.

Health and Safety

The health and safety of the users of our premises is an ongoing concern as the PCC seeks to assess and to monitor all risks relating to its various activities. Health and Safety matters are discussed at all PCC meetings, reviewed annually and written policies are held in both churches and the Callister Hall.

Approval

This annual report was approved by the Parochial Church Council on 2025 and signed on their behalf by the Churchwardens as the joint chairs of the PCC during the period of vacancy.

..... (Mrs Jacqueline Earnshaw; Churchwarden)

..... (Mrs Fiona Siekierkowski; Churchwarden)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024, which are set out on pages 9 to 15.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

J M G Richardson FCA
Temporal Lennon & Company Limited
Suite 1
1 The Crescent
Adel
Leeds
LS16 6AA

Date: 25 April 2025

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2024 £	2023 £
INCOME AND ENDOWMENTS						
Voluntary Income	2a	89,521	13,456	-	102,977	123,043
Activities for generating funds	2b	13,137	-	-	13,137	13,273
Income from investments	2c	3,204	-	6,983	10,187	9,918
Church activities	2d	12,037	-	-	12,037	5,851
TOTAL INCOME		<u>117,899</u>	<u>13,456</u>	<u>6,983</u>	<u>138,338</u>	<u>152,085</u>
EXPENDITURE						
Church activities	3a	141,528	15,959	-	157,487	146,414
Raising funds	3b	2,739	-	-	2,739	3,398
TOTAL EXPENDITURE		<u>144,267</u>	<u>15,959</u>	<u>-</u>	<u>160,226</u>	<u>149,812</u>
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		(26,368)	(2,503)	6,983	(21,888)	2,273
NET GAINS/(LOSSES) ON INVESTMENTS		0	2,898	15,832	18,730	43,251
NET INCOME/(EXPENDITURE)		(26,368)	395	22,815	(3,158)	45,524
TOTAL FUNDS BROUGHT FORWARD		398,715	117,946	262,564	779,225	733,701
TOTAL FUNDS CARRIED FORWARD		<u>£372,347</u>	<u>£118,341</u>	<u>£285,379</u>	<u>£776,067</u>	<u>£779,225</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**BALANCE SHEET
AS AT 31 DECEMBER 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible	7a	366,130	366,130
Investments	7b	<u>375,114</u>	<u>365,504</u>
		<u>741,244</u>	<u>731,634</u>
 CURRENT ASSETS			
Debtors	8	1,547	5,172
Cash at bank and in hand		<u>40,609</u>	<u>51,938</u>
		<u>42,156</u>	<u>57,110</u>
 LIABILITIES			
Creditors: amounts falling due in one year	9	<u>7,333</u>	<u>9,519</u>
 NET CURRENT ASSETS		 34,823	 47,591
 TOTAL NET ASSETS		 <u>£776,067</u>	 <u>£779,225</u>
 PARISH FUNDS			
Unrestricted	10 & 11	372,347	398,715
Restricted	10 & 11	118,341	117,946
Endowment	10 & 11	<u>285,379</u>	<u>262,564</u>
		<u>£776,067</u>	<u>£779,225</u>

Approved by the Parochial Church Council on ___ April 2025 and signed on its behalf by:

.....
P.C.C. Chairman

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. Accounting Policies

Basis of preparation

The P.C.C. 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 the individual accounts of P.C.C.'s and with the Regulations' "true and fair view" provisions, together with the provisions of Section 1A "Small Entities" of the FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention, except for the valuation of investment assets, which are shown at fair value.

Fixed assets

Consecrated land and buildings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

Freehold property

No depreciation is provided on buildings as the current estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial. An impairment review is carried out each year-end and any resultant loss identified included in expenditure for the year.

Movable church furnishings

No value is placed on movable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used with the church premises is depreciated on a straight line basis over 10 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are stated at market value.

Resources used

Grants and donations are included in the Statement of Financial Activities when any preconditions preventing their use by the P.C.C. have been met. For collections and planned giving this is when the funds are received.

Activities directly relating to the work of the Church

The Diocesan share is accounted for as the amount remitted to the Diocese in the year.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED...)**

1. Accounting Policies (continued...)

Funds

Unrestricted Funds

These represent the remaining income funds of the P.C.C. that are available for spending on the general purposes of the P.C.C., including amounts designated by the P.C.C. for fixed assets for its own use or for spending on a future project.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Incoming resources

Recognition of income and endowments

These are included in the Statement of Financial Activities when:

1. the P.C.C. becomes legally entitled to the use of the resources;
2. and inflow of economic benefit is probable; and
3. the monetary value can be measured with sufficient reliability.

Other ordinary income

Rental income from letting of church premises is recognised when the rents are due.

Income from investments

Dividends and interest are accounted for when receivable.

2 INCOME AND ENDOWMENTS

	Unrestricted Funds	Restricted Funds	Endowment Funds	2024	2023
	£	£	£	£	£
2a) Voluntary Income					
Planned giving	41,800	-	-	41,800	40,579
Tax recoverable	15,826	-	-	15,826	22,585
Other giving	7,723	-	-	7,723	7,517
Other income and fundraising	23,340	-	-	23,340	-
Legacy	-	6,000	-	6,000	-
Donations	832	7,456	-	8,288	52,362
	£89,521	£13,456	-	£102,977	£123,043
2b) Activities for generating funds					
Callister Hall income	8,256	-	-	8,256	8,077
Newsletter and advertising	4,881	-	-	4,881	5,196
	£13,137	-	-	£13,137	£13,273

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED...)**

**2. INCOME AND ENDOWMENTS
(continued...)**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2024 £	2023 £
2c) Income from investments					
Dividends on CBF investment funds	3,204	-	6,386	9,590	9,614
Bank and CBF deposit funds interest	-	-	597	597	304
	<u>£3,204</u>	<u>-</u>	<u>£6,983</u>	<u>£10,187</u>	<u>£9,918</u>
2d) Income from church activities					
Parish council grant	-	-	-	-	-
Parochial fees	12,037	-	-	12,037	5,851
	<u>£12,037</u>	<u>-</u>	<u>-</u>	<u>£12,037</u>	<u>£5,851</u>

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2024 £	2023 £
3a) Church activities					
Church and Hall running costs	24,095	-	-	24,095	20,619
Church and Hall maintenance	8,460	-	-	8,460	7,243
Churchyard maintenance	11,471	-	-	11,471	11,486
Non recurring major expenditure (see note 6)	5,813	-	-	5,813	13,492
Diocesan share	71,311	10,000	-	81,311	55,000
Management and administration	19,593	-	-	19,593	20,833
Donations	785	5,959	-	6,744	17,741
	<u>£141,528</u>	<u>£15,959</u>	<u>-</u>	<u>£157,487</u>	<u>£146,414</u>
3b) Raising funds					
Printing of newsletter	£2,739	-	-	£2,739	£3,398

4 ANALYSIS OF EXPENDITURE

The management and administration costs are allocated in their entirety to the unrestricted expenditure and include

	2024 £	2023 £
Independent examiners remuneration	<u>£637</u>	<u>£1,178</u>

5 STAFF COSTS

	2024 £	2023 £
Gross wages	<u>£12,514</u>	<u>£12,514</u>
Pension costs	<u>£501</u>	<u>£668</u>
Number of staff employed	<u>1</u>	<u>1</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED...)**

6 NON RECURRING MAJOR EXPENDITURE	2024	2023
	£	£
All Hallows storm damage roof repairs (net of insurance)	3,297	-
All Hallows handrail repair	1,311	-
Saint Mary Magdalene sound system	905	-
Saint Mary Magdalene roof repairs	300	-
All Hallows rebuilding of wall	-	5,949
All Hallows gas pipe repairs	-	5,550
Saint Mary Magdalene TV set up costs	-	1,213
Saint Mary Magdalene decorating	-	780
	<u>£5,813</u>	<u>£13,492</u>

7 FIXED ASSETS

7a) Tangible	Freehold property	Office Equipment	Total
Cost	£	£	£
As at 1 January 2024 and 31 December 2024	<u>366,130</u>	<u>3,636</u>	<u>369,766</u>
Depreciation			
As at 1 January 2024 and 31 December 2024	<u>-</u>	<u>3,636</u>	<u>3,636</u>
Net book value			
As at 1 January 2024 and 31 December 2024	<u>£366,130</u>	<u>£ -</u>	<u>£366,130</u>

The freehold property relates to Callister Hall and is recorded at "fair value" as at 1 January 2015 (£366,130) which is taken to be deemed cost under the transitional arrangements to FRS 102.

7b) Investments	2024	2023
	£	£
Market value as at 1 January 2024	365,504	332,253
Additions	5,880	-
Disposals	(15,000)	(10,000)
Net investment gains/(losses)	<u>18,730</u>	<u>43,251</u>
Market value as at 31 December 2024	<u>£375,114</u>	<u>£365,504</u>

All investments relate to CBF Church of England Investment funds.
The market value represents investments for:

	2024	2023
	£	£
Unrestricted funds	-	-
Restricted funds	106,335	112,557
Endowment funds	<u>268,779</u>	<u>252,947</u>
	<u>£375,114</u>	<u>£365,504</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED...)**

8 DEBTORS (Unrestricted funds)	2024	2023
	£	£
Tax recoverable	1,547	2,788
Parochial fees	-	2,384
	<hr/> £1,547	<hr/> £5,172

9 AMOUNTS FALLING DUE IN ONE YEAR	2024	2023
	£	£
Trade creditors	873	-
Accruals	2,741	6,018
Deferred income (Newsletter 2025 advertising income)	2,819	3,501
Deferred income (Parochial fees paid in advance)	850	-
Other creditors	50	-
	<hr/> £7,333	<hr/> £9,519

10 SUMMARY OF FUNDS MOVEMENTS

	As at 1 January 2024	Incoming resources	Resources expended	Investment gains	As at 31 December 2024
	£	£	£	£	£
<u>Unrestricted</u>					
General Fund	398,715	117,899	(144,267)	-	372,347
<u>Restricted</u>					
Bardsey School House Fund	21,385	-	-	490	21,875
E Keswick Parsonage Fund	92,052	-	(10,000)	2,408	84,460
Charitable donations	2,300	6,250	(5,513)	-	3,037
Lady Hastings Trust	2,209	1,206	(446)	-	2,969
Legacy	-	6,000	-	-	6,000
	<hr/> 117,946	<hr/> 13,456	<hr/> (15,959)	<hr/> 2,898	<hr/> 118,341
<u>Endowment</u>					
E Keswick Churchyard Fund	252,947	-	-	15,832	268,779
Saint Mary Magdalene Deposit Fund	9,617	6,983	-	-	16,600
	<hr/> 262,564	<hr/> 6,983	<hr/> -	<hr/> 15,832	<hr/> 285,379
Total Funds	<hr/> £779,225	<hr/> £138,338	<hr/> £(160,226)	<hr/> £18,730	<hr/> £776,067

The General reserve represents the free funds of the charity, which are not designated for particular purposes

The Bardsey School House funds and the East Keswick Parsonage funds were both established on the sale of the respective properties. The assets of the funds are held by the Diocese as custodian trustee to be applied in the future for ecclesiastical purposes

The East Keswick Churchyard fund was established in 2009 by a legacy. The fund is classed as a permanent endowment whereby the capital is retained in perpetuity with income arising to be applied to the maintenance of Saint Mary Magdalene's churchyard.

11 SUMMARY OF ASSETS BY FUND

	Unrestricted funds	Restricted funds	Endowment funds	2024	2023
	£	£	£	£	£
Tangible fixed assets	366,130	-	-	366,130	366,130
Investments fixed assets	-	106,335	268,779	375,114	365,504
Current Assets	13,550	12,006	16,600	42,156	57,110
Liabilities due within one year	(7,333)	-	-	(7,333)	(9,519)
	<hr/> £372,347	<hr/> £118,341	<hr/> £285,379	<hr/> £776,067	<hr/> £779,225

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

England & Wales - Charity number 1134014

Accounts

Charity No: 1134014

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 DECEMBER 2023

FOR

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 15

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023**

Trustees:	Reverend Angela Hannafin Mrs Jacqueline Earnshaw Mrs Fiona Siekierkowski Mrs Katherine Jones Mr Philip Jones Mr Peter Lord Mrs Charlotte Meek Dr Eliza McIntosh Mrs Helen Render Mr Robert Siekierkowski Reverend Dr Anna Wallis Mr Terry Wheeler Professor Marjorie Wilson
Parish Administrator:	Dr Catriona Brent
Contact Details:	The Parish Administrator Callister Hall Woodacre Lane Bardsey Leeds LS17 9DG
Telephone	01937 574273
Email	bardseyparishchur@btinternet.com
Web	www.bardseyekparish.com
PCC Treasurer:	Mrs Katherine Jones
Independent Examiners:	Temporal Lennon & Company Limited Chartered Accountants Suite 1 1 The Crescent Adel Leeds LS16 6AA

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

Aim and purposes

The Parish of Bardsey Parochial Church Council (P.C.C.) is a public benefit entity within the meaning of FRS102 and has the responsibility of co-operating with the Incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The P.C.C. is also responsible for the care and maintenance of two churches: the Parish Church of All Hallows in Bardsey and the Church of Saint Mary Magdalene in East Keswick, together with their respective churchyards, both of which remain open for burials and the interment of ashes. A further responsibility extends to the care and maintenance of the church hall in Bardsey, known as The Callister Hall.

Objectives and Activities

The P.C.C. is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The P.C.C. maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Building leadership.
- Missionary and outreach work.
- Our environmental policy.

To facilitate this work, it is important that we maintain the fabric of the Parish Church of All Hallows, The Church of Saint Mary Magdalene and The Callister Hall.

Reference and Administration details

The Parochial Church Council of the Ecclesiastical Parish of Bardsey is a registered charity – registration granted on 3rd February 2010. The official name of the charity is:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

Registration number 1134014

Working name: Bardsey with East Keswick P.C.C.

The Ecclesiastical Parish of Bardsey includes the villages and communities of Bardsey, East Rigton, East Keswick, Wike, Wothersome, and parts of Scarcroft. The parish boundaries stretch from the A61 Leeds/Harrogate Road in the west almost to the A1 road at Bramham in the east. It is part of the East Leeds Deanery in the Archdeaconry of Leeds and the Diocese of West Yorkshire and the Dales.

Members of the Parochial Church Council are either ex-officio or elected at the Annual Parochial Church Meeting (A.P.C.M.) in accordance with the Church Representation Rules (2020).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

During 2023 the following served as trustees of the charity:

Reverend Angela Hannafin (Incumbent and Chair)
Mrs Jacqueline Earnshaw (Churchwarden)
Mrs Fiona Siekierkowski (Churchwarden)
Reverend Dr Anna Wallis (Priest with permission to officiate)

Elected in 2022 (up for re-election in 2024)

Mr Philip Jones
Mr Peter Lord
Professor Marjorie Wilson

Elected in 2023 (up for re-election in 2025)

Dr Eliza McIntosh (P.C.C. Secretary)
Mrs Charlotte Meek (Parish Safeguarding Officer)
Mrs Helen Render (Parish Baptism Secretary)

P.C.C. Treasurer

Mrs Elizabeth Otty to August 2023. Non trustee
Mrs Katherine Jones from August 2023. Co-opted onto the P.C.C. (standing for election in 2024)

Deanery Synod members

Mr Robert Siekierkowski
Mr Terry Wheeler
(one space vacant for Deanery Synod)

Structure, Governance and Management

The Parochial Church Council (P.C.C.) is a body established by the Church of England. The P.C.C. operates under the Parochial Church Council Powers Measure 1956 and the Church Representation Rules 2020

The method of appointment of P.C.C. trustees is as set out in the Church Representation Rules 2020. Newly appointed P.C.C. trustees are introduced into their roles and responsibilities by the Churchwardens.

The P.C.C. has met on seven occasions during the year (six ordinary meetings and one Annual Parochial Church Meeting). These meetings have been in person. The average attendance of the ordinary meetings was 87%. There were 94 names on the Electoral Roll at the time of the APCM in May 2023.

All meetings include the review of the reports of P.C.C. subcommittees and the sanctioning of any actions as required. The main subject under discussion during 2023 was the future of the parish, spiritual growth, developing lay leadership, children's ministry, developing our eco strategy as well as the ongoing routine management of our buildings and churchyards, and matters of finance, stewardship and safeguarding.

Sub-committees are formed when needed. This year, a new 'Green Team' has been formed, following the successful 'Green Fair' held in September. The Green Team will support and guide the eco strategy for the parish.

The P.C.C. has continued to hold more discussion during the meetings, in order to allow members to address pressing issues impacting our parish. Reports are sent out in advance, and P.C.C. members are expected to read them before the meeting.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Structure, Governance and Management (Continued...)

Using the ancient art of Lectio Divina, the P.C.C. has focused on a key Bible text this year and meditated on it at the beginning of every meeting. Looking at Acts 2:42-27 has prompted discussions on deepening community, worship and spiritual growth.

Angela has tried to intentionally grow lay leadership this year, and move away from a clerical model of leadership where the vicar does everything. A fledgling lay team is growing and guest preachers have featured in services.

<u>Standing Committee:</u>	Has the power to transact the business of the P.C.C. in between official meetings as and when necessary.
<u>All Hallows Church Council:</u>	Is responsible for the mission and maintenance of the Parish Church of All Hallows and its churchyard.
<u>Saint Mary Magdalene Church Council:</u>	Is responsible for the mission and maintenance of the Church of Saint Mary Magdalene and its churchyard.
<u>Finance Committee:</u>	Is responsible for directing and monitoring income, expenditure and budgeting, and co-ordinating the Christian stewardship of money through planned giving.

The P.C.C. supports a parish office, situated in the Callister Hall. This office is managed by the Parish Administrator and is open every weekday afternoon.

Achievements and Performance

The Reverend Angela Hannafin is the Incumbent of the Parish (half time) and also Lay Training Officer (half time) with responsibility for Mission and Discipleship in the Diocese of Leeds. The Reverend Dr Anna Wallis was licenced as Priest with Permission to officiate in the Diocese from December 2021. Revd Angela Hannafin is also a member for the House of Clergy for General Synod (Diocese of Leeds), elected 2021.

Our normal times of services are: -

First Sunday:	10.00 – Joint Parish Holy Communion (at either church)
Second Sunday	08.00 - Holy Communion All Hallows 09.15 – Family Worship at Saint Mary Magdalene 10.45 - Family Worship at All Hallows
Third Sunday	08.00 – Morning Worship at All Hallows 09.15 – Holy Communion at Saint Mary Magdalene 10.45 - Holy Communion at All Hallows
Fourth Sunday	08.00 - Holy Communion All Hallows 09.15 - Morning Worship at Saint Mary Magdalene 10.45 - Morning Worship at All Hallows
Fifth Sunday	A joint service is held at either church or at our local Methodist Church

NB – Due to the current fuel crisis, the P.C.C. decided that for a temporary period, the parish would heat only one building on a Sunday and hold increased joint services. This proved successful, building a stronger parish identity, and easing the strain on resources.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Achievements and Performance (continued...)

Our churches, which are normally publicly open during day light hours, are now open again after Covid and remain so at year end. Both churches now feature a Children's Craft area which is used during the week and proving popular with local families.

In 2023 we held 10 baptisms and 3 weddings. 13 funerals have taken place, 1 person has been buried and the cremated remains of 9 people have been interred in our churchyards.

Bardsey playgroup, as registered local authority childcare provider, uses the Callister Hall for much of the year. Other local groups also use this building during the week. For the last year, we have held a "Callister Café" on the second Tuesday of every month as a social space for local residents to have a community lunch. This has proved popular and grown steadily over time.

During the year we have continued our mission into the community in a number of ways: -

- We have a five-year strategic plan, available to view on our website, which lists our intention to improve our infrastructure and work on community projects to deepen our faith in our community.
- We have continued to grow our relationship with St Aidan's church in Harehills in Leeds and support their foodshare on a weekly basis. The FoodShare project is now run by a team of volunteers, made up from the church and wider community. Carol Bone oversees the FoodShare project.
- We want to grow our 'lay leadership', encouraging and affirming those who lead our services and groups. This year we have two regular lay leaders taking services, and a lay preacher from the parish who preaches intermittently.
- We have joined the 'Inclusive Church' network and our two churches feature on the Inclusive Church website. Inclusion is important for our parish and we are always considering ways to become more inclusive. This year we welcomed a guest organist from Blackburn Diocese at our November Patronal Festival who spoke about his own experience of inclusion.
- We are part of a dynamic Churches Together network which draws the community together. This year we organised a Day of Prayer, a successful charity Quiz night which raised over £1000, and a popular interactive Christmas nativity. This has been a particularly strong team this year.
- We now hold a number of on line Zoom meetings including an Art club and monthly Quiz night where members of the church and the wider community, including our friends at St Aidan's, can meet together in friendship and mutual support.
- We started a monthly Bible study this year, meeting at the Callister Hall, which is lay led and attracts people from across the parish.
- As a parish we have responded to the call from the Diocese of Leeds to be carbon neutral by 2030 and are following the A Rocha programme for environmental sustainability. Through this programme both churches have achieved bronze and silver awards. We are looking into how we may achieve gold. We held our first 'Green Fair' this summer which was very successful, attracting 300 local people. Following this event, a 'Green Team' was formed to oversee the eco strategy for the parish. Recycling 'hubs' for the local community are now established in each church. We also celebrate Climate Sunday each year.
- Our web site is active, regularly updated, has many followers and frequently attracts compliments.
- Weekly sermons and prayers are recorded and uploaded on to the web site.
- A parish email letter is circulated on a regular basis and gives parish information and words of comfort and support. Those not on emails receive a letter in the post.
- Our Village Newsletter, edited and printed by the P.C.C. and supported by many village organisations, is now being published and circulated every two months. Copies are hand delivered to all 1600 homes in the parish and posted to supporters outside the parish.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Financial Review

Planned giving income, plus other giving in 2023, dropped by 8% to £48,096 in 2023 (2022: £52,521) and continues the trend of decreasing seen over previous years (2021: £53,520, 2020: £81,240, 2019: £70,275). This has been identified as a matter of concern for the future financial viability of the parish.

However, overall income in 2023, was significantly raised due to several very generous donations totalling £52,362. Within this total were donations specifically requesting amounts be given to social charities of the PCC's choice. This has been actioned with £17,741 distributed during 2023 and a remaining £4,509 for distribution in 2024. Rental income from the Callister Hall shows a small increase to £8,077 (2022: £7,886), as does Newsletter advertising which brought in £5,196 (2022: £5,044). Income from investments dropped slightly to £9,918 (2022: £10,463) but this is expected as the amounts invested are decreasing. Income from Parochial fees also dropped to £5,851 (2022: £8,690) but this is income from weddings, funerals, burials etc and so is out of our control.

Expenditure shows an increase of 9% to £149,812 (2022: £137,780). A large part of the increase was due to rapidly rising utility costs which totalled £15,866 in 2023 (2022: £6,954, 2021: £4,363). £13,492 was also spent on Non-recurring major expenditure on the gas leak and wall collapse at All Hallows. After much deliberation the P.C.C. decided not to pay the Parish share in full in 2023. £10,000 was withdrawn from investment funds to allow £55,000 to be paid against an invoice of £80,308. Although the Parish has assets held in investments a large part of this is an Endowment fund from which only the interest can be used for the maintenance and upkeep of the East Keswick churchyard.

Meanwhile the Parish remains solvent though we must look for ways to mitigate the impact of the financial challenges we face in 2024. The P.C.C. realise the need to address the situation proactively and to be good stewards of the Parish finances. We held joint services in alternate churches between January and March 2024 in an effort to reduce utility costs, and are organising a Fundraising weekend at the end of April. We believe the key to success with this campaign is reaching out to the community, with whom we have good links and support. We are also in the process of joining the Parish Giving Scheme which will be introduced in the summer.

Policy on Reserves

Reserves are managed and invested in order that short, medium and long-term requirements of the Parish can be adequately met and funds made available to satisfy any needs as and when they arise. The P.C.C. has agreed to hold a maximum of £30,000 to satisfy such needs

Volunteers

The church leadership wishes to express its grateful thanks and appreciation to every member of our congregation and many other local people who have tirelessly and enthusiastically given their time and support to the parish throughout 2023.

Fabric and Maintenance Report

During 2023 All Hallows, Saint Mary Magdalene and the Callister Hall have undergone the annual statutory inspections required for fire extinguishers and gas safety. The lightning protection on both churches has been inspected and tested and the two church organs have been serviced. Routine maintenance of the grass, hedges and trees in both churchyards has also continued.

Other works:

All Hallows –

We experienced two major gas leaks at All Hallows between November 2022 and March 2023 which took great time and effort to repair, and meant there was no heating in the church during that period. The wall outside the church sustained damage and had to be safely dismantled and rebuilt. There were also trees which had to be cut down and removed due to storm damage.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Fabric and Maintenance Report (continued...)

Saint Mary Magdalene –

A new noticeboard and a new television screen have been erected (the television screen is situated to the right hand wall of the church). A laptop has been purchased to facilitate audiovisual support during services and several lay parishioners have been trained to use it. The screen will save on paper and allow the church to engage with different styles of worship.

Callister Hall –

No major work has been required during the year.

Risk Management

Safeguarding

The P.C.C. recognises the importance of its responsibilities to the needs of all vulnerable adults and young people and abides by all Government and Diocesan policy requirements. All P.C.C. members have undertaken online safeguarding training during and our safeguarding policies are displayed on our notice boards and our web site. Safeguarding matters are discussed at all P.C.C. meetings, reviewed annually and full written policy for the parish is available from the Parish office.

Health and Safety

The health and safety of the users of our premises is an ongoing concern as the P.C.C. seeks to assess and to monitor all risks relating to its various activities. Health and Safety matters are discussed at all P.C.C. meetings, reviewed annually and written policies are held in both churches and the Callister Hall

Approval

This annual report was approved by the Parochial Church Council on 18th March 2024 and signed on their behalf by:

..... Incumbent

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023, which are set out on pages 9 to 15.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

J M G Richardson FCA
Temporal Lennon & Company Limited
Suite 1
1 The Crescent
Adel
Leeds
LS16 6AA

Date: 11 April 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2023 £	2022 £
INCOME AND ENDOWMENTS						
Voluntary Income	2a	100,793	22,250	-	123,043	93,219
Activities for generating funds	2b	13,273	-	-	13,273	12,930
Income from investments	2c	3,353	-	6,565	9,918	10,463
Church activities	2d	5,851	-	-	5,851	9,240
TOTAL INCOME		<u>123,270</u>	<u>22,250</u>	<u>6,565</u>	<u>152,085</u>	<u>125,852</u>
EXPENDITURE						
Church activities	3a	114,201	27,741	4,472	146,414	134,143
Raising funds	3b	3,398	-	-	3,398	3,637
TOTAL EXPENDITURE		<u>117,599</u>	<u>27,741</u>	<u>4,472</u>	<u>149,812</u>	<u>137,780</u>
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		5,671	(5,491)	2,093	2,273	(11,928)
NET GAINS/(LOSSES) ON INVESTMENTS		0	10,441	32,810	43,251	(54,389)
NET INCOME/(EXPENDITURE)		<u>5,671</u>	<u>4,950</u>	<u>34,903</u>	<u>45,524</u>	<u>(66,317)</u>
TOTAL FUNDS BROUGHT FORWARD		393,044	112,996	227,661	733,701	800,018
TOTAL FUNDS CARRIED FORWARD		<u>£398,715</u>	<u>£117,946</u>	<u>£262,564</u>	<u>£779,225</u>	<u>£733,701</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**BALANCE SHEET
AS AT 31 DECEMBER 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible	7a	366,130	366,130
Investments	7b	<u>365,504</u>	<u>332,253</u>
		<u>731,634</u>	<u>698,383</u>
 CURRENT ASSETS			
Debtors	8	5,172	-
Cash at bank and in hand		<u>51,938</u>	<u>45,528</u>
		<u>57,110</u>	<u>45,528</u>
 LIABILITIES			
Creditors: amounts falling due in one year	9	<u>9,519</u>	<u>10,210</u>
 NET CURRENT ASSETS		 47,591	 35,318
 TOTAL NET ASSETS		 <u>£779,225</u>	 <u>£733,701</u>
 PARISH FUNDS			
Unrestricted	10 & 11	398,715	393,044
Restricted	10 & 11	117,946	112,996
Endowment	10 & 11	<u>262,564</u>	<u>227,661</u>
		<u>£779,225</u>	<u>£733,701</u>

Approved by the Parochial Church Council on ___ April 2024 and signed on its behalf by:

.....
P.C.C. Chairman

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. Accounting Policies

Basis of preparation

The P.C.C. 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 the individual accounts of P.C.C.'s and with the Regulations' "true and fair view" provisions, together with the provisions of Section 1A "Small Entities" of the FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention, except for the valuation of investment assets, which are shown at fair value.

Fixed assets

Consecrated land and buildings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

Freehold property

No depreciation is provided on buildings as the current estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial. An impairment review is carried out each year-end and any resultant loss identified included in expenditure for the year.

Movable church furnishings

No value is placed on movable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used with the church premises is depreciated on a straight line basis over 10 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are stated at market value.

Resources used

Grants and donations are included in the Statement of Financial Activities when any preconditions preventing their use by the P.C.C. have been met. For collections and planned giving this is when the funds are received.

Activities directly relating to the work of the Church

The Diocesan share is accounted for as the amount remitted to the Diocese in the year.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED...)**

1. Accounting Policies (continued...)

Funds

Unrestricted Funds

These represent the remaining income funds of the P.C.C. that are available for spending on the general purposes of the P.C.C., including amounts designated by the P.C.C. for fixed assets for its own use or for spending on a future project.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Incoming resources

Recognition of income and endowments

These are included in the Statement of Financial Activities when:

1. the P.C.C. becomes legally entitled to the use of the resources;
2. and inflow of economic benefit is probable; and
3. the monetary value can be measured with sufficient reliability.

Other ordinary income

Rental income from letting of church premises is recognised when the rents are due.

Income from investments

Dividends and interest are accounted for when receivable.

2 INCOME AND ENDOWMENTS

	Unrestricted Funds	Restricted Funds	Endowment Funds	2023	2022
	£	£	£	£	£
2a) Voluntary Income					
Planned giving	40,579	-	-	40,579	43,768
Tax recoverable	20,085	2,500	-	22,585	18,335
Other giving	7,517	-	-	7,517	8,753
Legacy	-	-	-	-	1,000
Donations	32,612	19,750	-	52,362	21,363
	<u>£100,793</u>	<u>£22,250</u>	<u>-</u>	<u>£123,043</u>	<u>£93,219</u>
2b) Activities for generating funds					
Callister Hall income	8,077	-	-	8,077	7,886
Newsletter and advertising	5,196	-	-	5,196	5,044
	<u>£13,273</u>	<u>-</u>	<u>-</u>	<u>£13,273</u>	<u>£12,930</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED...)**

**2. INCOME AND ENDOWMENTS
(continued...)**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2023 £	2022 £
2c) Income from investments					
Dividends on CBF investment funds	3,353	-	6,261	9,614	10,362
Bank and CBF deposit funds interest	-	-	304	304	101
	<u>£3,353</u>	<u>-</u>	<u>£6,565</u>	<u>£9,918</u>	<u>£10,463</u>
2d) Income from church activities					
Parish council grant	-	-	-	-	550
Parochial fees	5,851	-	-	5,851	8,690
	<u>£5,851</u>	<u>-</u>	<u>-</u>	<u>£5,851</u>	<u>£9,240</u>

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2023 £	2022 £
3a) Church activities					
Church and Hall running costs	20,619	-	-	20,619	11,413
Church and Hall maintenance	7,243	-	-	7,243	10,302
Churchyard maintenance	7,014	-	4,472	11,486	9,560
Non recurring major expenditure (see note 6)	13,492	-	-	13,492	9,120
Diocesan share	45,000	10,000	-	55,000	73,326
Management and administration	20,833	-	-	20,833	20,422
Donations	-	17,741	-	17,741	-
	<u>£114,201</u>	<u>£27,741</u>	<u>£4,472</u>	<u>£146,414</u>	<u>£134,143</u>
3b) Raising funds					
Printing of newsletter	£3,398	-	-	£3,398	£3,637

4 ANALYSIS OF EXPENDITURE

The management and administration costs are allocated in their entirety to the unrestricted expenditure and include

	2023 £	2022 £
Independent examiners remuneration	<u>£1,178</u>	<u>£1,524</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED...)**

5 STAFF COSTS	2023	2022
	£	£
Gross wages	<u>£13,658</u>	<u>£11,525</u>
Pension costs	<u>£668</u>	<u>-</u>
Number of staff employed	<u>1</u>	<u>1</u>

6 NON RECURRING MAJOR EXPENDITURE	2023	2022
	£	£
All Hallows rebuilding of wall	5,949	-
All Hallows gas pipe repairs	5,550	-
Saint Mary Magdalene TV set up costs	1,213	-
Saint Mary Magdalene decorating	<u>780</u>	<u>9,120</u>
	<u>£13,492</u>	<u>£9,120</u>

7 FIXED ASSETS

7a) Tangible	Freehold property	Office Equipment	Total
Cost	£	£	£
As at 1 January 2023 and 31 December 2023	<u>336,130</u>	<u>3,636</u>	<u>339,766</u>
Depreciation			
As at 1 January 2023 and 31 December 2023	<u>-</u>	<u>3,636</u>	<u>3,636</u>
Net book value			
As at 1 January 2023 and 31 December 2023	<u>£336,130</u>	<u>£ -</u>	<u>£336,130</u>

The freehold property relates to Callister Hall and is recorded at "fair value" as at 1 January 2015 (£366,130) which is taken to be deemed cost under the transitional arrangements to FRS 102.

7b) Investments	2023	2022
	£	£
Market value as at 1 January 2023	332,253	414,642
Additions/(disposals)	(10,000)	(28,000)
Net investment gains/(losses)	<u>43,251</u>	<u>(54,389)</u>
Market value as at 31 December 2023	<u>£365,504</u>	<u>£332,253</u>

All investments relate to CBF Church of England Investment funds.
The market value represents investments for:

	2023	2022
	£	£
Unrestricted funds	-	-
Restricted funds	112,557	112,116
Endowment funds	<u>252,947</u>	<u>220,137</u>
	<u>£365,504</u>	<u>£332,253</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023 (CONTINUED...)**

8 DEBTORS (Unrestricted funds)	2023	2022
	£	£
Tax recoverable	2,788	-
Parochial fees	2,384	-
	<u>£5,172</u>	<u>-</u>

9 AMOUNTS FALLING DUE IN ONE YEAR	2023	2022
	£	£
Accruals	6,018	2,000
Deferred income (Newsletter 2024 advertising income)	3,501	2,460
Deferred income (Charitable disbursement)	-	5,750
	<u>£9,519</u>	<u>£10,210</u>

10 SUMMARY OF FUNDS MOVEMENTS

	As at 1 January 2023	Incoming resources	Resources expended	Investment gains	As at 31 December 2023
	£	£	£	£	£
<u>Unrestricted</u>					
General Fund	393,044	123,270	(117,599)	-	398,715
<u>Restricted</u>					
Bardsey School House Fund	28,784	-	(10,000)	2,601	21,385
E Keswick Parsonage Fund	84,212	-	-	7,840	92,052
Charitable donations	-	22,250	(17,741)	-	4,509
	<u>112,996</u>	<u>22,250</u>	<u>(27,741)</u>	<u>10,441</u>	<u>117,946</u>
<u>Endowment</u>					
E Keswick Churchyard Fund	220,137	-	-	32,810	252,947
Saint Mary Magdalene Deposit Fund	7,524	6,565	(4,472)	-	9,617
	<u>227,661</u>	<u>6,565</u>	<u>(4,472)</u>	<u>32,810</u>	<u>262,564</u>
Total Funds	<u>£733,701</u>	<u>£152,085</u>	<u>£(149,812)</u>	<u>£43,251</u>	<u>£779,225</u>

The General reserve represents the free funds of the charity, which are not designated for particular purposes

The Bardsey School House funds and the East Keswick Parsonage funds were both established on the sale of the respective properties. The assets of the funds are held by the Diocese as custodian trustee to be applied in the future for ecclesiastical purposes

The East Keswick Churchyard fund was established in 2009 by a legacy. The fund is classed as a permanent endowment whereby the capital is retained in perpetuity with income arising to be applied to the maintenance of Saint Mary Magdalene's churchyard.

11 SUMMARY OF ASSETS BY FUND

	Unrestricted funds	Restricted funds	Endowment funds	2023	2022
	£	£	£	£	£
Tangible fixed assets	366,130	-	-	366,130	366,130
Investments fixed assets	-	112,557	252,947	365,504	332,253
Current Assets	42,984	4,509	9,617	57,110	45,528
Owed between funds	(880)	880	-	-	-
Liabilities due within one year	(9,519)	-	-	(9,519)	(10,210)
	<u>£398,715</u>	<u>£117,946</u>	<u>£262,564</u>	<u>£779,225</u>	<u>£733,701</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

England & Wales - Charity number 1134014

Accounts

Charity No: 1134014

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 DECEMBER 2022

FOR

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 15

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees:	Reverend Angela Hannafin Mrs Jacqueline Earnshaw Mrs Fiona Siekierkowski Mr Philip Jones Mrs Susanne Lifford Mr Peter Lord Mrs Charlotte Meek Dr Eliza McIntosh Mrs Helen Render Mr Robert Siekierkowski Reverend Dr Anna Wallis Mr Terry Wheeler Dr Marjorie Wilson
Parish Administrator:	Dr Catriona Brent
Contact Details:	The Parish Administrator Callister Hall Woodacre Lane Bardsey Leeds LS17 9DG
Telephone	01937 574273
Email	bardseyparishchur@btinternet.com
Web	www.bardseypcc.org.uk
PCC Treasurer:	Mrs Elizabeth Otty
Independent Examiners:	Temporal Lennon & Company Limited Chartered Accountants Suite 1 1 The Crescent Adel Leeds LS16 6AA
Bankers:	Barclays Bank Leicester LE87 2BB

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

Aim and purposes

The Parish of Bardsey Parochial Church Council (P.C.C.) is a public benefit entity within the meaning of FRS102 and has the responsibility of co-operating with the Incumbent, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The trustees have had regard to the Charity Commission's guidance on public benefit. The P.C.C. is also responsible for the care and maintenance of two churches: the Parish Church of All Hallows in Bardsey and the Church of Saint Mary Magdalene in East Keswick, together with their respective churchyards, both of which remain open for burials and the interment of ashes. A further responsibility extends to the care and maintenance of the church hall in Bardsey, known as The Callister Hall.

Objectives and Activities

The P.C.C. is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The P.C.C. maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.
- Our environmental policy.

To facilitate this work, it is important that we maintain the fabric of the Parish Church of All Hallows, The Church of Saint Mary Magdalene and The Callister Hall.

Reference and Administration details

The Parochial Church Council of the Ecclesiastical Parish of Bardsey is a registered charity – registration granted on 3rd February 2010. The official name of the charity is:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

Registration number 1134014

Working name: Bardsey with East Keswick P.C.C.

The Ecclesiastical Parish of Bardsey includes the villages and communities of Bardsey, East Rigton, East Keswick, Wike, Wothersome, and parts of Scarcroft. The parish boundaries stretch from the A61 Leeds/Harrogate Road in the west almost to the A1 road at Bramham in the east. It is part of the East Leeds Deanery in the Archdeaconry of Leeds and the Diocese of West Yorkshire and the Dales.

Members of the Parochial Church Council are either ex-officio or elected at the Annual Parochial Church Meeting (A.P.C.M.) in accordance with the Church Representation Rules (2020).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

During 2022 the following served as trustees of the charity:

Incumbent: Priest with Permission to Officiate	Reverend Angela Hannafin Reverend Dr Anna Wallis	Chairperson From December 2021
Churchwardens:	Mrs Jacqueline Earnshaw Mrs Fiona Siekierkowski	All Hallows - from 2015 Saint Mary Magdalene - from 2016
Deanery Synod members retiring 2023:	Mr Robert Siekierkowski Mr Terry Wheeler Vacant	From October 2020
Elected trustees retiring 2023:	Mrs Charlotte Meek Mrs Helen Render Dr Eliza McIntosh	Parish and All Hallows Safeguarding Officer Parish Baptism Secretary PCC Secretary
Non trustee	Mrs Elizabeth Otty	Parish Treasurer

Structure, Governance and Management

The Parochial Church Council (P.C.C.) is a body established by the Church of England. The P.C.C. operates under the Parochial Church Council Powers Measure 1956 and the Church Representation Rules 2020

The method of appointment of P.C.C. trustees is as set out in the Church Representation Rules 2020. Newly appointed P.C.C. trustees are introduced into their roles and responsibilities by the Churchwardens.

The P.C.C. has met on eight occasions during the year (six ordinary meetings, one additional meeting to discuss the fuel crisis and one Annual Parochial Church Meeting). These meetings have mostly been in person, although occasionally on Zoom. The average attendance of the ordinary meetings was 81%. There were 100 names on the Electoral Roll at the time of the APCM in May 2022.

All meetings include the review of the reports of P.C.C. subcommittees and the sanctioning of any actions as required. The main subject under discussion during 2022 was the future of the parish, how to be more inclusive, as well as the ongoing routine management of our buildings and churchyards, and matters of finance and stewardship.

The P.C.C. operates through a number of subcommittees. They meet between the meetings of the P.C.C., as and when required, and make regular reports to the P.C.C. either verbally at the meeting or by presentation of any meeting minutes.

The P.C.C. this year has held more discussion during the meetings, in order to allow members to address pressing issues impacting our parish. Reports are sent out in advance, and P.C.C. members are expected to read them before the meeting.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Structure, Governance and Management (Continued...)

<u>Standing Committee:</u>	Has the power to transact the business of the P.C.C. in between official meetings as and when necessary.
<u>All Hallows Church Council:</u>	Is responsible for the mission and maintenance of the Parish Church of All Hallows and its churchyard.
<u>Saint Mary Magdalene Church Council:</u>	Is responsible for the mission and maintenance of the Church of Saint Mary Magdalene and its churchyard.
<u>Finance Committee:</u>	Is responsible for directing and monitoring income, expenditure and budgeting, and co-ordinating the Christian stewardship of money through planned giving.

The P.C.C. supports a parish office, situated in the Callister Hall. This office is managed by the Parish Administrator and is open every weekday afternoon.

Achievements and Performance

The Reverend Angela Hannafin is the Incumbent of the Parish (half time) and also Lay Training Officer (half time) with responsibility for Mission and Discipleship in the Diocese of Leeds. The Reverend Dr Anna Wallis was licenced as Priest with Permission to officiate in our Parish from December 2021.

Our normal times of services are: -

First Wednesday of the month	11.00 - Holy Communion at Saint Mary Magdalene
First Sunday:	08.00 & 10.45 - Holy Communion at All Hallows 09.15 - Holy Communion at Saint Mary Magdalene
Second Sunday	08.00 - Holy Communion All Hallows 09.15 – Family Worship at Saint Mary Magdalene 10.45 - Family Worship at All Hallows
Third Sunday	08.00 – Morning Worship at All Hallows 09.15 – Holy Communion at Saint Mary Magdalene 10.45 - Holy Communion at All Hallows
Fourth Sunday	08.00 - Holy Communion All Hallows 09.15 - Morning Worship at Saint Mary Magdalene 10.45 - Morning Worship at All Hallows
Fifth Sunday	A joint service is held at either church or at our local Methodist Church

NB – From October to the end of the year and due to the increase in fuel costs for heating, the number of services held were reduced, with only one church being open on alternate Sundays. This will be reviewed at the end of January 2023.

Our churches, which are normally publicly open during day light hours, were closed to daily visitors for the early part of the year due to Covid but are now open again and remain so at year end. Both churches now feature a Children’s Craft area which is used during the week and proving popular with local families.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Achievements and Performance (continued...)

In 2022 we held 16 baptisms and 8 weddings. 7 funerals have taken place, 7 people have been buried and the cremated remains of 13 people have been interred in our churchyards.

Bardsey playgroup, as registered local authority childcare provider, uses the Callister Hall for much of the year. Other local groups also use this building during the week. We are currently experimenting with using the Callister Hall as a social space for local residents to have a community lunch.

During the year we have continued our mission into the community in a number of ways: -

- We have a five-year strategic plan, available to view on our website, which lists our intention to improve our infrastructure and work on community projects to deepen our faith in our community.
- We have continued to grow our relationship with St Aidan's church in Harehills in Leeds and support their foodshare on a weekly basis. The FoodShare project is now run by a team of volunteers, made up from the church and wider community. Carol Bone oversees all of the project.
- We want to grow our 'lay leadership', encouraging and affirming those who lead our services and groups.
- Our partnership with St Aidan's is growing. Mother Andi Hofbauer has given a talk to our parish, we hold bible studies together, and members of St Aidan's are part of our discipleship initiatives (eg Art Club).
- We have joined the 'Inclusive Church' network and our two churches feature on the Inclusive Church website. Inclusion is important for our parish and we are always considering ways to become more inclusive.
- We are part of an active Churches Together network, which organises Christmas events, Bible Studies and occasional services together.
- We now hold a number of on line Zoom meetings including an Art club and monthly Quiz night where members of the church and the wider community, including our friends at St Aidan's, can meet together in friendship and mutual support.
- As a parish we have responded to the call from the Diocese of Leeds to be carbon neutral by 2030 and are following the A Rocha programme for environmental sustainability. Through this programme both churches have achieved bronze and silver awards. We are looking into how we may achieve gold. Our environmental policy is taken seriously and we actively review our progress. Recycling 'hubs' for the local community are now established in each church. This year we also welcomed a speaker from A Rocha at a Sunday service.
- Our web site is active, regularly updated and has many followers.
- Weekly sermons and prayers are recorded and uploaded on to the web site.
- A parish email letter is circulated on a regular basis and gives parish information and words of comfort and support. Those not on emails receive a letter in the post.
- Our Village Newsletter, edited and printed by the PCC and supported by many village organisations, is now being published and circulated every two months. Copies are hand delivered to all 1600 homes in the parish and posted to supporters outside the parish.

Financial Review

Planned income, plus other giving in 2022, remained very much the same as 2021 (£52,521 in 2022 and £53,520 in 2021) and significantly lower than in the previous years (£81,240 in 2020 and £70,275 in 2019). This must be seen as a matter of concern for the future financial viability of the parish.

However, overall income in 2022, was significantly raised due to several very generous donations totalling £34,362. Within this total were donations specifically requesting amounts be given to social charities of the PCC's choice. This has been actioned with £7,250 distributed during 2022 and a remaining £5,750 for

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Financial Review (continued...)

distribution in 2023. Rental income from the Callister Hall shows an increase (£5,150 in 2021 to £7,886 in 2022), so too Newsletter advertising (£685 in 2021 to £1,285 in 2022) both in response the lifting of Covid restrictions.

Expenditure shows a £11,964 increase when compared with 2021, this due to ever increasing inflationary costs especially in newsletter printing (£1,736 in 2021 to 3,367 in 2022) and utility costs (£4,363 in 2021 to £6,954 in 2022). Increases were also seen in management and administration, building maintenance and employment costs. Parish share was paid in full but only with the withdrawal of £18,000 from investment funds.

The Parish continues to benefit from the East Keswick Churchyard Endowment fund with dividend income from this fund paying for the maintenance and upkeep of the East Keswick churchyard. However the total value of the Parish investment funds has fallen in the year by £54,389 due to withdrawals to pay parish share and the value of the stock market.

Inflation is the pressing issue for the coming year, and it is important to note that the increase in utility costs only reflects the final three months of 2022 when new contracts came into force and would have been much higher if the decision had not been made to close churches on alternate Sundays, so halving the cost of heating. Costs would have been even higher if our churches had not benefited from the Government Business Energy Support Grant. It is predicted that this grant will decrease, or end, early next year and that prices for both gas and electricity will increase again. Furthermore, it must not be expected that 2023 will see the level of donations as given in 2022.

Meanwhile the Parish remains solvent though we must look to seeking to mitigate the impact of the financial challenges that will undoubtedly face us in 2023.

Policy on Reserves

Reserves are managed and invested in order that short, medium and long-term requirements of the Parish can be adequately met and funds made available to satisfy any needs as and when they arise. The P.C.C. has agreed to hold a maximum of £30,000 to satisfy such needs

Volunteers

The church leadership wishes to express its grateful thanks and appreciation to every member of our congregation and many other local people who have tirelessly and enthusiastically given their time and support to the parish throughout 2022.

Fabric and Maintenance Report

During 2022 All Hallows, Saint Mary Magdalene and the Callister Hall have undergone the annual statutory inspections required for fire extinguishers and gas safety. The lightning protection on both churches has been inspected and tested and the two church organs have been serviced. Routine maintenance of the grass, hedges and trees in both churchyards has also continued.

Other works:

All Hallows –

No major work has been required during the year.

Saint Mary Magdalene –

The interior of the church has been redecorated.

Callister Hall –

No major work has been required during the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Risk Management

Safeguarding

The P.C.C recognises the importance of its responsibilities to the needs of all vulnerable adults and young people and abides by all Government and Diocesan policy requirements. All P.C.C members have undertaken online safeguarding training during and our safeguarding policies are displayed on our notice boards and our web site. Safeguarding matters are discussed at all P.C.C meetings, reviewed annually and full written policy for the parish is available from the Parish office.

Health and Safety

The health and safety of the users of our premises is an ongoing concern as the P.C.C seeks to assess and to monitor all risks relating to its various activities. Health and Safety matters are discussed at all P.C.C meetings, reviewed annually and written policies are held in both churches and the Callister Hall

Approval

This annual report was approved by the Parochial Church Council on 10th January 2023 and signed on their behalf by:

..... Incumbent

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages 9 to 15.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

J M G Richardson FCA
Temporal Lennon & Company Limited
Suite 1
1 The Crescent
Adel
Leeds
LS16 6AA

Date: 7 March 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2022 £	2021 £
INCOME AND ENDOWMENTS						
Voluntary Income	2a	93,219	-	-	93,219	68,232
Activities for generating funds	2b	12,930	-	-	12,930	7,138
Income from investments	2c	4,161	-	6,302	10,463	10,764
Church activities	2d	9,240	-	-	9,240	9,019
TOTAL INCOME		<u>119,550</u>	<u>-</u>	<u>6,302</u>	<u>125,852</u>	<u>95,153</u>
EXPENDITURE						
Church activities	3a	100,153	27,120	6,870	134,143	124,081
Raising funds	3b	3,637	-	-	3,637	1,736
TOTAL EXPENDITURE		<u>103,790</u>	<u>27,120</u>	<u>6,870</u>	<u>137,780</u>	<u>125,817</u>
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		15,760	(27,120)	(568)	(11,928)	(30,664)
NET GAINS/(LOSSES) ON INVESTMENTS		0	(18,453)	(35,936)	(54,389)	57,921
NET INCOME/(EXPENDITURE)		<u>15,760</u>	<u>(45,573)</u>	<u>(36,504)</u>	<u>(66,317)</u>	<u>27,257</u>
TOTAL FUNDS BROUGHT FORWARD		<u>377,284</u>	<u>158,569</u>	<u>264,165</u>	<u>800,018</u>	<u>772,761</u>
TOTAL FUNDS CARRIED FORWARD		<u>£393,044</u>	<u>£112,996</u>	<u>£227,661</u>	<u>£733,701</u>	<u>£800,018</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible	7a	366,130	366,130
Investments	7b	<u>332,253</u>	<u>414,642</u>
		<u>698,383</u>	<u>780,772</u>
 CURRENT ASSETS			
Debtors	8	-	-
Cash at bank and in hand		<u>45,528</u>	<u>26,564</u>
		<u>45,528</u>	<u>26,564</u>
 LIABILITIES			
Creditors: amounts falling due in one year	9	<u>10,210</u>	<u>7,318</u>
 NET CURRENT ASSETS		 35,318	 19,246
 TOTAL NET ASSETS		 <u>£733,701</u>	 <u>£800,018</u>
 PARISH FUNDS			
Unrestricted	10 & 11	393,044	377,284
Restricted	10 & 11	112,996	158,569
Endowment	10 & 11	<u>227,661</u>	<u>264,165</u>
		<u>£733,701</u>	<u>£800,018</u>

Approved by the Parochial Church Council on ___ March 2023 and signed on its behalf by:

.....
P.C.C. Chairman

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting Policies

Basis of preparation

The P.C.C. 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 the individual accounts of P.C.C.'s and with the Regulations' "true and fair view" provisions, together with the provisions of Section 1A "Small Entities" of the FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention, except for the valuation of investment assets, which are shown at fair value.

Fixed assets

Consecrated land and buildings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

Freehold property

No depreciation is provided on buildings as the current estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial. An impairment review is carried out each year-end and any resultant loss identified included in expenditure for the year.

Movable church furnishings

No value is placed on movable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used with the church premises is depreciated on a straight line basis over 10 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are stated at market value.

Resources used

Grants and donations are included in the Statement of Financial Activities when any preconditions preventing their use by the P.C.C. have been met. For collections and planned giving this is when the funds are received.

Activities directly relating to the work of the Church

The Diocesan share is accounted for as the amount remitted to the Diocese in the year.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED...)**

1. Accounting Policies (continued...)

Funds

Unrestricted Funds

These represent the remaining income funds of the P.C.C. that are available for spending on the general purposes of the P.C.C., including amounts designated by the P.C.C. for fixed assets for its own use or for spending on a future project.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Incoming resources

Recognition of income and endowments

These are included in the Statement of Financial Activities when:

1. the P.C.C becomes legally entitled to the use of the resources;
2. and inflow of economic benefit is probable; and
3. the monetary value can be measured with sufficient reliability.

Other ordinary income

Rental income from letting of church premises is recognised when the rents are due.

Income from investments

Dividends and interest are accounted for when receivable.

2 INCOME AND ENDOWMENTS

	Unrestricted Funds	Restricted Funds	Endowment Funds	2022	2021
	£	£	£	£	£
2a) Voluntary Income					
Planned giving	43,768	-	-	43,768	44,282
Tax recoverable	18,335	-	-	18,335	13,320
Other giving	8,753	-	-	8,753	9,238
Legacy	1,000	-	-	1,000	-
Donations	21,363	-	-	21,363	1,392
	£93,219	-	-	£93,219	£68,232
2b) Activities for generating funds					
Callister Hall income	7,886	-	-	7,886	5,150
Newsletter and advertising	5,044	-	-	5,044	685
Listed Places of Worship Grant Scheme	-	-	-	-	1,303
	£12,930	-	-	£12,930	£7,138

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED...)**

**2. INCOME AND ENDOWMENTS
(continued...)**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2022 £	2021 £
2c) Income from investments					
Dividends on CBF investment funds	4,161	-	6,201	10,362	10,759
Bank and CBF deposit funds interest	-	-	101	101	5
	<u>£4,161</u>	<u>-</u>	<u>£6,302</u>	<u>£10,463</u>	<u>£10,764</u>
2d) Income from church activities					
Parish council grant	550	-	-	550	-
Parochial fees	8,690	-	-	8,690	9,019
	<u>£9,240</u>	<u>-</u>	<u>-</u>	<u>£9,240</u>	<u>£9,019</u>

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2022 £	2021 £
3a) Church activities					
Church and Hall running costs	11,413	-	-	11,413	8,686
Church and Hall maintenance	10,302	-	-	10,302	9,651
Churchyard maintenance	2,690	-	6,870	9,560	10,030
Non recurring major expenditure (see note 6)	-	9,120	-	9,120	6,304
Diocesan share	55,326	18,000	-	73,326	72,467
Management and administration	20,422	-	-	20,422	16,943
	<u>£100,153</u>	<u>£27,120</u>	<u>£6,870</u>	<u>£134,143</u>	<u>£124,081</u>
3b) Raising funds					
Printing of newsletter	£3,637	-	-	£3,637	£1,736

4 ANALYSIS OF EXPENDITURE

The management and administration costs are allocated in their entirety to the unrestricted expenditure and include

	2022 £	2021 £
Independent examiners remuneration	<u>£1,524</u>	<u>£1,362</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED...)**

5 STAFF COSTS	2022	2021
	£	£
Gross wages	<u>£11,525</u>	<u>£10,454</u>
Number of staff employed	<u>1</u>	<u>1</u>

6 NON RECURRING MAJOR EXPENDITURE	2022	2021
	£	£
All Hallows roof, pointing and rainwater goods	-	150
Saint Mary Magdalene roof and rainwater goods	-	2,211
All Hallows pew cushions	-	3,943
Saint Mary Magdalene decorating	9,120	-
	<u>£9,120</u>	<u>£6,304</u>

7 FIXED ASSETS

7a) Tangible	Freehold property	Office Equipment	Total
Cost	£	£	£
As at 1 January 2022 and 31 December 2022	<u>336,130</u>	<u>3,636</u>	<u>339,766</u>
Depreciation			
As at 1 January 2022 and 31 December 2022	<u>-</u>	<u>3,636</u>	<u>3,636</u>
Net book value			
As at 1 January 2022 and 31 December 2022	<u>£336,130</u>	<u>£ -</u>	<u>£336,130</u>

The freehold property relates to Callister Hall and is recorded at "fair value" as at 1 January 2015 (£366,130) which is taken to be deemed cost under the transitional arrangements to FRS 102.

7b) Investments	2022	2021
	£	£
Market value as at 1 January 2022	414,642	389,269
Additions/(disposals)	(28,000)	(32,548)
Net investment gains/(losses)	<u>(54,389)</u>	<u>57,921</u>
Market value as at 31 December 2022	<u>£332,253</u>	<u>£414,642</u>

All investments relate to CBF Church of England Investment funds.
The market value represents investments for:

	2022	2021
	£	£
Unrestricted funds	-	-
Restricted funds	112,116	158,569
Endowment funds	<u>220,137</u>	<u>256,073</u>
	<u>£332,253</u>	<u>£414,642</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED...)**

8	DEBTORS (Unrestricted funds)	2022	2021
		£	£
	Tax recoverable	-	-
	Parochial fees	-	-
		-	-
9	AMOUNTS FALLING DUE IN ONE YEAR	2022	2021
		£	£
	Accruals	2,000	2,000
	Deferred income (Newsletter 2023 advertising income)	2,460	3,084
	Deferred income (Charitable disbursement)	5,750	-
	Quinquennial inspections	-	2,234
		£10,210	£7,318

10 SUMMARY OF FUNDS MOVEMENTS

	As at 1 January 2022	Incoming resources	Resources expended	Investment gains	As at 31 December 2022
	£	£	£	£	£
<u>Unrestricted</u>					
General Fund	377,284	119,550	(103,790)	-	393,044
<u>Restricted</u>					
Bardsey School House Fund	39,305	-	(6,000)	(4,521)	28,784
E Keswick Parsonage Fund	119,264	-	(21,120)	(13,932)	84,212
	158,569	-	(27,120)	(18,453)	112,996
<u>Endowment</u>					
E Keswick Churchyard Fund	256,073	-	-	(35,936)	220,137
Saint Mary Magdalene Deposit Fund	8,092	6,302	(6,870)	-	7,524
	264,165	6,302	(6,870)	(35,936)	227,661
Total Funds	£800,018	£125,852	£(137,780)	£(54,389)	£733,701

The General reserve represents the free funds of the charity, which are not designated for particular purposes

The Bardsey School House funds and the East Keswick Parsonage funds were both established on the sale of the respective properties. The assets of the funds are held by the Diocese as custodian trustee to be applied in the future for ecclesiastical purposes

The East Keswick Churchyard fund was established in 2009 by a legacy. The fund is classed as a permanent endowment whereby the capital is retained in perpetuity with income arising to be applied to the maintenance of Saint Mary Magdalene's churchyard.

11 SUMMARY OF ASSETS BY FUND

	Unrestricted funds	Restricted funds	Endowment funds	2022	2021
	£	£	£	£	£
Tangible fixed assets	366,130	-	-	366,130	366,130
Investments fixed assets	-	112,116	220,137	332,253	414,642
Current Assets	38,004	-	7,524	45,528	26,564
Owed between funds	(880)	880	-	-	-
Liabilities due within one year	(10,210)	-	-	(10,210)	(7,318)
	£393,044	£112,996	£227,661	£733,701	£800,018

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

England & Wales - Charity number 1134014

Accounts

**Charity No:
1134014**

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 DECEMBER 2021

FOR

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 15

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021**

Trustees:	Reverend Angela Hannafin Mrs Jacqueline Earnshaw Mrs Fiona Siekierkowski Mr Philip Jones Mrs Susanne Lifford Mr Peter Lord Mrs Charlotte Meek Dr Eliza McIntosh Mr James Redmayne Mrs Helen Render Mr Robert Siekierkowski Mr Stephen Scales Reverend Dr Anna Wallis Mr Terry Wheeler
Parish Administrator:	Mrs Elizabeth Otty
Contact Details:	The Parish Administrator Callister Hall Woodacre Lane Bardsey Leeds LS17 9DG
Telephone	01937 574273
Email	bardseyparishchur@btinternet.com
Web	www.bardseypcc.org.uk
PCC Treasurer:	Mrs Elizabeth Otty
Independent Examiners:	Temporal Lennon & Company Limited Chartered Accountants Suite 1 The Crescent Adel Leeds LS16 6AA
Bankers:	Barclays Bank 24/26 Market Place Wetherby West Yorkshire LS22 6NF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

Aim and purposes

The Parish of Bardsey Parochial Church Council (P.C.C.) has the responsibility of co-operating with the Priest in charge, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The P.C.C. is also responsible for the care and maintenance of two churches: the Parish Church of All Hallows in Bardsey and the Church of Saint Mary Magdalene in East Keswick, together with their respective churchyards, both of which remain open for burials and the interment of ashes. A further responsibility extends to the care and maintenance of the church hall in Bardsey, known as The Callister Hall.

Objectives and Activities

The P.C.C. is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The P.C.C. maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Parish Church of All Hallows, The Church of Saint Mary Magdalene and The Callister Hall.

Reference and Administration details

The Parochial Church Council of the Ecclesiastical Parish of Bardsey is a registered charity - registration granted on 3rd February 2010. The official name of the charity is:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

Registration number 1134014
P.C.C.

Working name: Bardsey with East Keswick

The Ecclesiastical Parish of Bardsey includes the villages and communities of Bardsey, East Rigton, East Keswick, Wike, Wothersome, and parts of Scarcroft. The parish boundaries stretch from the A61 Leeds/Harrogate road in the west almost to the A1 road at Bramham in the east. This is the northernmost parish in the Deanery of Allerton in the Archdeaconry of Leeds and the Diocese of West Yorkshire and the Dales.

Members of the Parochial Church Council are either ex-officio or elected at the Annual Parochial Church Meeting (A.P.C.M.) in accordance with the Church Representation Rules (2020).

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
BARDSEY**

REPORT OF THE TRUSTEES (CONTINUED....)

During 2021 the following served as trustees of the charity:

Incumbent:	Reverend Angela Hannafin	Chairperson
Priest with Permission to Officiate	Reverend Dr Anna Wallis	From Sept 2020
Churchwardens:	Mrs Jacqueline Earnshaw	All Hallows - from 2015
	Mrs Fiona Siekierkowski	Saint Mary Magdalene - from 2016
Deanery Synod members retiring 2023:	Mr Robert Siekierkowski Mr Terry Wheeler Vacant	From October 2020
Elected trustees retiring 2023:	Mrs Charlotte Meek Mrs Helen Render Dr Eliza McIntosh	Parish and All Hallows Safeguarding Officer Parish Baptism Secretary PCC Secretary
Elected trustees retiring 2022:	Mr Philip Jones Mrs Susanne Lifford Mr Peter Lord Mr James Redmayne Mr Stephen Scales	Treasurer Saint Mary Magdalene Saint Mary Magdalene Safeguarding Officer Parish Giving Officer & Web site manager
Non trustee	Mrs Elizabeth Otty	Parish Administrator and Parish Treasurer

Structure, Governance and Management

The Parochial Church Council (P.C.C.) is a body established by the Church of England. The P.C.C. operates under the Parochial Church Council Powers Measure 1956 and the Church Representation Rules 2020

The method of appointment of P.C.C. trustees is as set out in the Church Representation Rules 2020. Newly appointed P.C.C. trustees are introduced into their roles and responsibilities by the Churchwardens.

The P.C.C. has met on seven occasions during the year (six ordinary meetings, one Annual Parochial Church Meeting). Due to the on-going coronavirus pandemic five of these meetings were virtual via the Internet. The average attendance of the ordinary meetings was 92%. There were 98 names on the Electoral Roll at the time of the APCM in May 2021.

All meetings include the review of the reports of P.C.C. subcommittees and the sanctioning of any actions as required. The main subject under discussion during 2021 was the coronavirus pandemic, its impact on church services and how to support those in need in the parish and the wider community. Also under discussion were the future of the parish, the establishment of a five-year mission plan, the ongoing routine management of our buildings and churchyards, and matters of finance and stewardship.

The P.C.C. operates through a number of subcommittees. They meet between the meetings of the P.C.C., as and when required, and make regular reports to the P.C.C. either verbally at the meeting or by presentation of any meeting minutes.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Structure, Governance and Management (Continued...)

<u>Standing Committee:</u>	Has the power to transact the business of the P.C.C. in between official meetings as and when necessary.
<u>All Hallows Church Council:</u>	Is responsible for the mission and maintenance of the Parish Church of All Hallows and its churchyard.
<u>Saint Mary Magdalene Church Council:</u>	Is responsible for the mission and maintenance of the Church of Saint Mary Magdalene and its churchyard.
<u>Finance Committee:</u>	Is responsible for directing and monitoring income, expenditure and budgeting, and co-ordinating the Christian stewardship of money through planned giving.

The P.C.C. supports a parish office, situated in the Callister Hall. This office is managed by the Parish Administrator and is open every weekday afternoon.

Achievements and Performance

The Reverend Angela Hannafin is the Incumbent of the Parish (half time) and also Lay Training Officer (half time) for the Leeds Episcopal Area in the Diocese of Leeds. The Reverend Dr Anna Wallis was licenced as Priest with Permission to officiate in our Parish from September 2020. James Redmayne is also part of our lay leadership team.

Our regular services were suspended during the early part of the year according to the prevailing Covid regulations. Since May the normal times of services have been: -

First Wednesday of the month	11.00 - Holy Communion at Saint Mary Magdalene
First Sunday:	08.00 & 10.45 - Holy Communion at All Hallows 09.15 - Holy Communion at Saint Mary Magdalene
Second Sunday	08.00 - Holy Communion All Hallows 09.15 - Family Worship at Saint Mary Magdalene 10.45 - Family Worship at All Hallows
Third Sunday	08.00 - Morning Worship at All Hallows 09.15 - Holy Communion at Saint Mary Magdalene 10.45 - Holy Communion at All Hallows
Fourth Sunday	08.00 - Holy Communion All Hallows 09.15 - Morning Worship at Saint Mary Magdalene 10.45 - Morning Worship at All Hallows

Fifth Sunday
Methodist Church

A joint service is held at either church or at our local

Our churches, which are normally publicly open during day light hours, were closed to daily visitors for the early part of the year due to Covid but are now open again and remain so at year end.

Many special services were cancelled or limited in capacity due to Covid and those marking the milestones of the journey through life have been reduced in number. In 2021 we held eleven baptisms and nine weddings.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Achievements and Performance (continued...)

Fifteen funerals have taken place (three of which were at a crematorium), six people have been buried and the cremated remains of ten people have been interred in our churchyards.

Events at the Callister Hall have also been restricted due to the virus. Bardsey playgroup, as registered local authority childcare provider, has been able to continue to use the premises for the whole of the year.

During the year we have continued our mission into the community in a number of ways:

-

- We have a five-year strategic plan, available to view on our website, which lists our intention to improve our infrastructure and work on community projects to deepen our faith in our community.
- We have continued to grow our relationship with St Aidan's church in Harehills in Leeds and support their foodshare on a weekly basis. Donations to the foodshare are given by church members and by the wider village community. We have begun a partnership with St Aidan's and plan to work more closely with them this year.
- We are part of an active Churches Together network, which organises Christmas events, Bible Studies and occasional services together.
- We now hold a number of on line Zoom meetings including an Art club and monthly Quiz night where members of the church and the wider community, including our friends at St Aidan's, can meet together in friendship and mutual support.
- As a parish we have responded to the call from the Diocese of Leeds to be carbon neutral by 2030 and are following the A Rocha programme for environmental sustainability. Through this programme Saint Mary Magdalene has gained a Bronze Eco award and All Hallows a Silver award.
- Our web site is active, regularly updated and has many followers
- Weekly sermons and prayers are recorded and uploaded on to the web site
- A parish email letter is circulated on a regular basis and gives parish information and words of comfort and support. Those not on emails receive a letter in the post.
- Our Village Newsletter, edited and printed by the PCC and supported by many village organisations, ceased circulation during 2020 due to Covid. Nevertheless a digital copy available online during lockdown. It is now being published and circulated every two months. Copies are hand delivered to all 1600 homes in the parish and posted to supporters outside the parish.

Financial Review

The continuance of the Covid-19 pandemic from 2020 into 2021 has once again had a significant impact on the financial review of this year. Despite our churches being open on more Sundays than in 2020 we have still not returned to the congregational numbers as seen before the pandemic so income remains much lower than in pre pandemic times and in fact fell by further £8,146 in 2021 when compared with 2020.

However this reduction would have been far greater if not for those who give regularly by standing order and we are immensely grateful to all those who support us in this way. A further positive note is that the play group in the Callister Hall has been able to continue throughout the year so providing a regular income and weddings have been able to recommence though numbers remain lower when compared to previous years.

Expenditure figures show a reduction of £10,110 when compared with 2020 but this was entirely due to a drop of £11,566 in non-recurring major expenditure, so essentially expenditure in 2021 remained the same. Parish share was paid in full.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Financial Review (continued...)

The year shows an income less expenditure deficit of £30,664 (£32,628 in 2020) which has been covered by withdrawals from our investment funds. On a happier note however this loss has been covered by an amount of £57,921 representing unrealised gains on our investments (£46,799 in 2020). Much of this gain however is to be seen in the East Keswick Endowment funds which can only be used for the restricted purposes of maintaining the churchyard of Saint Mary Magdalene

The financial future for the parish in 2022 remains uncertain and will depend partly on the course of the pandemic but mostly on increasing concern about inflation and how this will impact on our expenditure. Already significant rises have been seen at the end of 2021 in the cost of newsletter printing and gas and electricity. More increases are expected soon. Meanwhile the Parish remains solvent and we will look to seeking ways of mitigating the impact of the financial challenges that will face us in 2022

Elizabeth Otty, PCC Treasurer

Policy on Reserves

Reserves are managed and invested in order that short, medium and long-term requirements of the Parish can be adequately met and funds made available to satisfy any needs as and when they arise. The P.C.C. has agreed to hold a maximum of £30,000 to satisfy such needs

Volunteers

The church leadership wishes to express its grateful thanks and appreciation to every member of our congregation and many other local people who have tirelessly and enthusiastically given their time and support to the parish throughout 2021.

Fabric and Maintenance Report

During 2021 All Hallows, Saint Mary Magdalene and the Callister Hall have undergone the annual statutory inspections required for fire extinguishers and gas safety. The lightning protection on both churches has been inspected and tested and the two church organs have been serviced. Routine maintenance of the grass, hedges and trees in both churchyards has also continued.

Other works:

All Hallows -

The following works were undertaken during 2021. The pews have been furnished with cushions made from eco fabric. General repair work has been carried out on the church tower. A new pump has been fitted on the boiler.

Saint Mary Magdalene -

The following works were undertaken during 2021. The lower eastern border of the churchyard has been cleared in preparation for extending of the churchyard path and the planting of a community churchyard orchard.

Callister Hall -

No major work has been required during the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Risk Management

Safeguarding

The P.C.C recognises the importance of its responsibilities to the needs of all vulnerable adults and young people and abides by all Government and Diocesan policy requirements. All P.C.C members have undertaken online safeguarding training during and our safeguarding policies are displayed on our notice boards and our web site. Safeguarding matters are discussed at all P.C.C meetings, reviewed annually and full written policy for the parish is available from the Parish office.

Health and Safety

The health and safety of the users of our premises is an ongoing concern as the P.C.C seeks to assess and to monitor all risks relating to its various activities. Health and Safety matters are discussed at all P.C.C meetings, reviewed annually and written policies are held in both churches and the Callister Hall

Approval

This annual report was approved by the Parochial Church Council on 8 March 2022 and signed on their behalf by:


.....
Incumbent

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
BARDSEY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021, which are set out on pages 9 to 15.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those record; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



J M G Richardson FCA
Temporal Lennon & Company Limited
Suite 1
1 The Crescent
Adel
Leeds
LS16 6AA

Date: 18 March 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

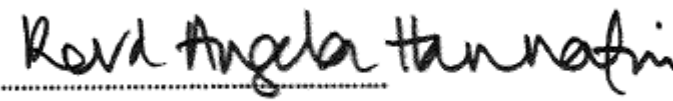
	Note s	Unrestrict ed Funds	Restrict ed Funds	Endowme nt Funds	2021	2020
		£	£	£	£	£
INCOME AND ENDOWMENTS						
Voluntary Income	2a	68,232	-	-	68,232	70,275
Activities for generating funds	2b	7,138	-	-	7,138	14,319
Income from investments	2c	4,632	-	6,132	10,764	11,276
Church activities	2d	9,019	-	-	9,019	7,429
TOTAL INCOME		<u>89,021</u>	<u>-</u>	<u>6,132</u>	<u>95,153</u>	<u>103,299</u>
EXPENDITURE						
Church activities	3a	84,660	32,548	6,873	124,081	132,718
Raising funds	3b	1,736	-	-	1,736	3,209
TOTAL EXPENDITURE		<u>86,396</u>	<u>32,548</u>	<u>6,873</u>	<u>125,817</u>	<u>135,927</u>
NET INCOME/EXPENDITURE BEFORE INVESTMENT GAINS		2,625	(32,548)	(741)	(30,664)	(32,628)
NET GAINS/LOSSES ON INVESTMENTS		0	22,253	35,668	57,921	46,799
NET INCOME/EXPENDITURE		<u>2,625</u>	<u>(10,295)</u>	<u>34,927</u>	<u>27,257</u>	<u>14,171</u>
TOTAL FUNDS BROUGHT FORWARD		374,659	168,864	229,238	772,761	758,590
TOTAL FUNDS CARRIED FORWARD		<u>£377,284</u>	<u>£158,569</u>	<u>£264,165</u>	<u>£800,018</u>	<u>£772,761</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible	7a	366,130	366,130
Investments	7b	<u>414,642</u>	<u>389,269</u>
		<u>780,772</u>	<u>755,399</u>
CURRENT ASSETS			
Debtors	8	-	-
Cash at bank and in hand		<u>26,564</u>	<u>30,289</u>
		<u>26,564</u>	<u>30,289</u>
LIABILITIES			
Creditors: amounts falling due in one year	9	<u>7,318</u>	<u>12,927</u>
NET CURRENT ASSETS		19,246	17,362
TOTAL NET ASSETS		<u>£800,018</u>	<u>£772,761</u>
PARISH FUNDS			
Unrestricted	10 & 11	377,284	374,659
Restrict ed	10 & 11	158,569	168,864
Endowment	10 & 11	<u>264,165</u>	<u>229,238</u>
		<u>£800,018</u>	<u>£772,761</u>

Approved by the Parochial Church Council on 24 March 2022 and signed on its behalf by:

✗ 
P.C.C. Chairman

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting Policies

Basis of preparation

The P.C.C. 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 the individual accounts of P.C.C.'s and with the Regulations' "true and fair view" provisions, together with the provisions of Section 1A "Small Entities" of the FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention, except for the valuation of investment assets, which are shown at fair value.

Fixed assets

Consecrated land and buildings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

Freehold property

No depreciation is provided on buildings as the current estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial. An impairment review is carried out each year-end and any resultant loss identified included in expenditure for the year.

Movable church furnishings

No value is placed on movable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used with the church premises is depreciated on a straight line basis over 10 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are stated at market value.

Resources used

Grants and donations are included in the Statement of Financial Activities when any preconditions preventing their use by the P.C.C. have been met. For collections and planned giving this is when the funds are received.

Activities directly relating to the work of the Church

The Diocesan share is accounted for as the amount remitted to the Diocese in the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED...)

1. Accounting Policies (continued...)

Funds

Unrestricted Funds

These represent the remaining income funds of the P.C.C. that are available for spending on the general purposes of the P.C.C., including amounts designated by the P.C.C. for fixed assets for its own use or for spending on a future project.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Incoming resources

Recognition of income and endowments

These are included in the Statement of Financial Activities when:

1. the P.C.C becomes legally entitled to the use of the resources;
2. and inflow of economic benefit is probable; and
3. the monetary value can be measured with sufficient reliability.

Other ordinary income

Rental income from letting of church premises is recognised when the rents are due.

Income from investments

Dividends and interest are accounted for when receivable.

2 INCOME AND ENDOWMENTS

	Unrestrict ed Funds	Restrict ed Funds	Endowme nt Funds	2021	2020
	£	£	£	£	£
2a) Voluntary Income					
Planned giving	44,282	-	-	44,282	44,695
Tax recoverable	13,320	-	-	13,320	13,550
Other giving	9,238	-	-	9,238	6,342
Legacy Donations	- 1,392	-	-	- 1,392	2,152 3,536

	-	-		£70,27
				5
£68,232	-	-	£68,232	

2b

) **Activities for generating funds**

Callister Hall income	5,150	-	-	5,150	3,537
Newsletter and advertising	685	-	-	685	7,396
Listed Places of Worship Grant Scheme	1,303	-	-	1,303	3,386
	£7,138	-	-	£7,138	£14,319

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED...)**

**2. INCOME AND ENDOWMENTS
(continued...)**

	Unrestrict ed Funds	Restrict ed Funds	Endowme nt Funds	2021	2020
	£	£	£	£	£
2c) Income from investments					
Dividends on CBF investment funds	4,632	-	6,127	10,759	11,157
Bank and CBF deposit funds interest	-	-	5	5	119
	<u>£4,632</u>	<u>-</u>	<u>£6,132</u>	<u>£10,764</u>	<u>£11,276</u>
2d) Income from church activities					
Parish council grant	-	-	-	-	-
Parochial fees	9,019	-	-	9,019	7,429
	<u>£9,019</u>	<u>-</u>	<u>-</u>	<u>£9,019</u>	<u>£7,429</u>

3 EXPENDITURE

	Unrestrict ed Funds	Restrict ed Funds	Endowme nt Funds	2021	2020
	£	£	£	£	£
3a) Church activities					
Church and Hall running costs	8,686	-	-	8,686	9,652
Church and Hall maintenance	9,651	-	-	9,651	3,389
Churchyard maintenance	3,157	-	6,873	10,030	11,109
Non recurring major expenditure (see note 6)	-	6,304	-	6,304	17,870
Diocesan share	46,223	26,244	-	72,467	74,467
Management and administration	16,943	-	-	16,943	16,231
	<u>£84,660</u>	<u>£32,548</u>	<u>£6,873</u>	<u>£124,081</u>	<u>£132,718</u>
3b) Raising funds					
Printing of newsletter	£1,736	-	-	£1,736	£3,209

4 ANALYSIS OF EXPENDITURE

The management and administration costs are allocated in their entirety to the unrestricted expenditure and include

	2021	2020
	£	£
Independent examiners remuneration	<u>£1,362</u>	<u>£1,854</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED...)**

5 STAFF COSTS	2021	2020
	£	£
Gross wages	<u>£10,454</u>	<u>£10,455</u>
Number of staff employed	<u>1</u>	<u>1</u>

6 NON RECURRING MAJOR EXPENDITURE	2021	2020
	£	£
All Hallows roof, pointing and rainwater goods	150	1,098
All Hallows hand rails and pews	-	8,478
Saint Mary Magdalene roof and rainwater goods	2,211	660
All Hallows pew cushions	43	-
Projector AH	-	7,634
	<u>£6,304</u>	<u>£17,870</u>

7 FIXED ASSETS

7a) Tangible Cost	Freehold property £	Office Equipment £	Total £
As at 1 January 2021 and 31 December 2021	<u>336,130</u>	<u>3,636</u>	<u>339,766</u>
Depreciation			
As at 1 January 2021 and 31 December 2021	<u>-</u>	<u>3,636</u>	<u>3,636</u>
Net book value			
As at 1 January 2021 and 31 December 2021	<u>£336,130</u>	<u>£ -</u>	<u>£336,130</u>

The freehold property relates to Callister Hall and is recorded at "fair value" as at 1 January 2015 (£366,130) which is taken to be deemed cost under the transitional arrangements to FRS 102.

7b) Investments	2021	2020
	£	£
Market value as at 1 January 2021	389,269	358,470
Additions/(disposals)	(32,548)	(16,000)
Net investment gains/(losses)	<u>57,921</u>	<u>46,799</u>
Market value as at 31 December 2021	<u>£414,642</u>	<u>£389,269</u>

All investments relate to CBF Church of England Investment funds.
The market value represents investments for:

	2021	2020
	£	£
Unrestricted funds	-	-
Restricted funds	158,570	168,864
Endowment funds	<u>256,073</u>	<u>220,405</u>
	<u>£414,643</u>	<u>£389,269</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED...)**

8 DEBTORS (Unrestricted funds)	2021	2020
	£	£
Tax recoverable	-	-
Parochial fees	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
9 AMOUNTS FALLING DUE IN ONE YEAR	2021	2020
	£	£
Accruals	2,000	2,000
Deferred income (Newsletter 2022 advertising income)	3,084	-
Major expenditure	-	7,207
Tree felling Saint Mary Magdalene	-	3,720
Quinquennial inspections	2,234	-
	<hr/>	<hr/>
	£7,318	£12,927

**1 SUMMARY OF FUNDS
0 MOVEMENTS**

	As at 1 January 2021	Incomin g resource s	Resource s expended	Investment gains	As at 31 Decembe r 2021
	£	£	£	£	£
<u>Unrestricted</u>					
General Fund	374,659	89,021	(86,396)	-	377,284
<hr/>					
<u>Restricted</u>					
Bardsey School House Fund	57,280	-	(24,964)	6,989	39,305
E Keswick Parsonage Fund	111,584	-	(7,584)	15,264	119,264
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	168,864	-	(32,548)	22,253	158,569
<u>Endowment</u>					
E Keswick Churchyard Fund	220,404	-	-	35,668	256,072
Saint Mary Magdalene Deposit Fund	8,834	6,132	(6,873)	-	8,093
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	229,238	6,132	(6,873)	35,668	264,165
<hr/>					
Total Funds	£772,761	£95,153	£(125,817)	£57,921	£800,018

The General reserve represents the free funds of the charity, which are not designated for particular purposes. The Bardsey School House funds and the East Keswick Parsonage funds were both established on the sale of the respective properties. The assets of the funds are held by the Diocese as custodian trustee to be applied in the future for ecclesiastical purposes.

The East Keswick Churchyard fund was established in 2009 by a legacy. The fund is classed as a permanent endowment whereby the capital is retained in perpetuity with income arising to be applied to the maintenance of Saint Mary Magdalene's churchyard.

**1
1 SUMMARY OF ASSETS BY FUND**

	Unrestricted funds	Restricted funds	Endowment funds	2021	2020
	£	£	£	£	£
Tangible fixed assets	366,130	-	-	366,130	366,130
Investments fixed assets	-	158,569	256,073	414,642	389,269
Current Assets	18,472	-	8,092	26,564	30,289
Liabilities due within one year	(7,318)	-	-	(7,318)	(12,927)
	<u>£377,284</u>	<u>£158,569</u>	<u>£264,165</u>	<u>£800,018</u>	<u>£772,761</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

England & Wales - Charity number 1134014

Accounts

Charity No: 1134014

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 DECEMBER 2020

FOR

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Page
Legal and Administrative Information	1
Trustees' Report	2 - 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 - 14

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

Trustees:	Reverend Angela Hannafin Mrs Jacqueline Earnshaw Mrs Fiona Siekierkowski Mr Philip Jones Mrs Susanne Lifford Mr Peter Lord Mrs Charlotte Meek Mr James Redmayne Mrs Helen Render Mr Robert Siekierkowski Mr Stephen Scales Mr Richard South Reverend Dr Anna Wallis Mr Terry Wheeler
Parish Administrator:	Mrs Elizabeth Otty
Contact Details:	The Parish Administrator Callister Hall Woodacre Lane Bardsey Leeds LS17 9DG
Telephone	01937 574273
Email	bardseyparishchur@btinternet.com
Web	www.bardseypcc.org.uk
Independent Examiners:	Temporal Lennon & Company Limited Chartered Accountants Suite 1 The Crescent Adel Leeds LS16 6AA
Bankers:	Barclays Bank 24/26 Market Place Wetherby West Yorkshire LS22 6NF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

Aim and purposes

The Parish of Bardsey Parochial Church Council (P.C.C.) has the responsibility of co-operating with the Incumbent, Reverend Angela Hannafin, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The P.C.C. is also responsible for the care and maintenance of two churches: the Parish Church of All Hallows in Bardsey and the Church of Saint Mary Magdalene in East Keswick, together with their respective churchyards, both of which remain open for burials and the interment of ashes. A further responsibility extends to the care and maintenance of the church hall in Bardsey, known as The Callister Hall.

Objectives and Activities

The P.C.C. is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The P.C.C maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the Parish Church of All Hallows, The Church of Saint Mary Magdalene and The Callister Hall.

Reference and Administration details

The Parochial Church Council of the Ecclesiastical Parish of Bardsey is a registered charity – registration granted on 3rd February 2010. The official name of the charity is:

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

Registration number 1134014

Working name: Bardsey with East Keswick P.C.C.

The Ecclesiastical Parish of Bardsey includes the villages and communities of Bardsey, East Rigton, East Keswick, Wike, Wothersome, and parts of Scarcroft. The parish boundaries stretch from the A61 Leeds/Harrogate road in the west almost to the A1 road at Bramham in the east. This is the northernmost parish in the Deanery of Allerton in the Archdeaconry of Leeds and the Diocese of West Yorkshire and the Dales.

Members of the Parochial Church Council are either ex-officio or elected at the Annual Parochial Church Meeting (A.P.C.M.) in accordance with the Church Representation Rules (2020).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

During 2020 the following served as trustees of the charity:

Incumbent: Priest with Permission to Officiate	Reverend Angela Hannafin Reverend Dr Anna Wallis	Chairperson From Sept 2020
Churchwardens:	Mrs Jacqueline Earnshaw Mrs Fiona Siekierkowski	All Hallows - from 2015 Saint Mary Magdalene - from 2016
Deanery Synod members:	Mr Brian Potter Mr Robert Siekierkowski Mr Richard South Mr Terry Wheeler	Retired October 2020 Retires 2023 Retired October 2020 From October 2020
Elected trustees retiring 2020:	Carol Peace Judith South	Retired October 2020 Retired October 2020
Elected trustees retiring 2021:	Mrs Charlotte Meek Mrs Helen Render Mr Richard South	Parish and All Hallows Safeguarding Officer Parish Baptism Secretary PCC Treasurer
Elected trustees retiring 2022:	Mr Philip Jones Mrs Susanne Lifford Mr Peter Lord Mr James Redmayne Mr Stephen Scales	Treasurer Saint Mary Magdalene Saint Mary Magdalene Safeguarding Officer From October 2020 Parish Giving Officer & Web site manager
PCC secretary (non trustee)	Mrs Elizabeth Otty	Parish Administrator

Structure, Governance and Management

The Parochial Church Council (P.C.C.) is a body established by the Church of England. The P.C.C. operates under the Parochial Church Council Powers Measure 1956 and the Church Representation Rules 2020

The method of appointment of P.C.C. trustees is as set out in the Church Representation Rules 2020. Newly appointed P.C.C. trustees are introduced into their roles and responsibilities by the Churchwardens.

The P.C.C. has met on seven occasions during the year (six ordinary meetings, one Annual Parochial Church Meeting). Due to the 2020 coronavirus pandemic five of these meetings were virtual via the Internet. The average attendance of the ordinary meetings was 92%. The APCM, normally held in April was delayed until October due to the pandemic. There were 96 names on the Electoral Roll at the time of the APCM in October 2020

All meetings include the review of the reports of P.C.C. subcommittees and the sanctioning of any actions as required. The main subjects under discussion during 2020 was the Coronavirus pandemic, its impact on services and the need to support those in need in the parish and the wider community. Also under discussion was mission and worship, the routine management of our buildings and churchyards and matters of finance and stewardship.

The P.C.C. operates through a number of subcommittees. They meet between the meetings of the P.C.C., as and when required, and make regular reports to the P.C.C. either verbally at the meeting or by presentation of any meeting minutes.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Structure, Governance and Management (Continued...)

<u>Standing Committee:</u>	Has the power to transact the business of the P.C.C. in between official meetings as and when necessary.
<u>All Hallows Church Council:</u>	Is responsible for the mission and maintenance of the Parish Church of All Hallows and its churchyard.
<u>Saint Mary Magdalene Church Council:</u>	Is responsible for the mission and maintenance of the Church of Saint Mary Magdalene and its churchyard.
<u>Finance Committee:</u>	Is responsible for directing and monitoring income, expenditure and budgeting, and co-ordinating the Christian stewardship of money through planned giving.

The P.C.C. supports a parish office, situated in the Callister Hall. This office is managed by the Parish Administrator and is open every weekday afternoon.

Achievements and Performance

The Reverend Angela Hannafin is the Incumbent of the Parish (half time) and also Lay Training Officer (half time) for the Leeds Episcopal Area in the Diocese of Leeds. The Reverend Dr Anna Wallis was licenced as Priest with Permission to Officiate in our Parish from September 2020. James Redmayne has also joined our preaching team as we grow our lay leadership.

Our regular services continued as follows until mid-March 2020:

Sunday:	08.00 & 10.45 - Holy Communion at All Hallows 09.15 - Holy Communion at Saint Mary Magdalene
Thursday	09.15 – Morning Prayer at All Hallows
First Wednesday of the month	11.00 - Holy Communion at Saint Mary Magdalene
Second Sunday of the month	10.45 - Family Worship at All Hallows
Fourth Sunday of the month	09.15 - Family Worship at Saint Mary Magdalene

After which and from 22.03.2020 we were required to close due the Coronavirus pandemic. Services recommenced on 13.09.2020, ceased again for a further lockdown on 08.11.2020 and recommenced on 06.12.2020. Numbers attending Sunday services, when possible to hold, have been severely restricted due to social distancing rules. Our churches, which are normally open to the public during day light hours, have been closed to daily visitors since March and remain so at year-end.

Most special services have ceased and those marking the milestones of the journey through life have been limited in number. In 2020 we held two baptisms and five weddings. Nineteen funerals have taken place (eight of which were at a crematorium), three people have been buried and the cremated remains of eight people have been interred.

The Callister Hall was closed from March 2020 due to the virus. Bardsey playgroup, as registered local authority childcare provider, was able to return under the Covid regulations as from the start of the autumn term.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Achievements and Performance (continued...)

During the pandemic we have taken our mission into the community in a number of ways: -

- Our web site has been reconfigured and extended.
- Weekly sermons and prayers have been recorded and uploaded on to the web site
- We have created a parish email letter circulation list and all on the list have received letters every two weeks containing parish information and words of comfort and support. Those not on email have been sent the letter in the post.
- We have redesigned our Village Newsletter. Deliveries ceased during the summer and autumn due to the pandemic but editions over these months were accessible on the web site. The final edition for the year was printed and has been delivered to 1600 homes in the parish.
- We have grown our relationship with St Aidan's church in Harehills in Leeds and have been supporting their foodshare on a weekly basis since the start of the pandemic. Donations to the foodshare are given by church members and by the wider village community.
- As a parish we have responded to, and are now working towards, the call from the Diocese of Leeds to be carbon neutral by 2030. One of our churches has gained a Bronze Eco award.

Financial Review

The impact of the Covid-19 pandemic has resulted in a very difficult year for our parish on many counts but especially financially with losses seen in voluntary income, income from parochial fees and income from the hire of the Callister Hall. Voluntary income fell by 13% as cash collections in the plate or by envelope have not been possible for most of the year, however this reduction would have been far greater if not for those who give regularly by standing order and we are immensely grateful to all those who support us in this way.

Expenditure has not reduced correspondingly as we have had to continue maintaining our buildings and churchyards and we committed to paying our Parish Share in full together with an extra £2,000 in response to a request for help from the Diocese of Leeds as they are also experiencing a sharp decline in income. Consequently income less expenditure shows a deficit of £32,628 which has had to be covered by withdrawals from our investment funds. On a happier note however this loss has been covered by an amount of £46,799 of representing unrealised gains on our investments.

The financial future for the parish in 2021 remains uncertain and will very much depend on the course of the pandemic and when we will be able to open our churches again. Meanwhile the Parish remains solvent and we will look to seeking ways of mitigating the impact of the financial challenges that may face us

Elizabeth Otty, PCC Treasurer

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

REPORT OF THE TRUSTEES (CONTINUED....)

Policy on Reserves

Reserves are managed and invested in order that short, medium and long-term requirements of the Parish can be adequately met and funds made available to satisfy any needs as and when they arise. The P.C.C. has agreed to hold £30,000 to satisfy such needs,

Volunteers

The churchwardens and all the P.C.C. wish to express their grateful thanks and appreciation to every member of our congregation and many other local people who have tirelessly and enthusiastically given their time and support to the parish throughout 2020.

Fabric and Maintenance Report

During 2020 All Hallows, Saint Mary Magdalene and the Callister Hall have undergone the annual statutory inspections required for fire extinguishers and gas safety. The lightning protection on both churches has been inspected and tested and the two church organs have been serviced. Routine maintenance of the grass, hedges and trees in both churchyards has also continued.

Other works:

All Hallows -

The following works were undertaken during 2020. The improvement of lighting at the rear of the church, the reconfiguring of a number of pews to gain space for extending church activities, and the fitting of handrails to improve safety. An audiovisual system has also been installed. Funding for these works came from investment funds, donations and the Listed Places of Worship Grant Scheme

Saint Mary Magdalene –

The following works were undertaken during 2020. The felling of three trees with local authority permission and the continuing of work commenced in 2019 to repair areas of the roof. Funding for these works came from investment funds.

Callister Hall –

No major work has been required during the year.

Risk Management

Safeguarding

The P.C.C recognises the importance of its responsibilities to the needs of all vulnerable adults and young people and abides by all Government and Diocesan policy requirements. All P.C.C members have undertaken online safeguarding training during and our safeguarding policies are displayed on our notice boards and our web site. Safeguarding matters are discussed at all P.C.C meetings, reviewed annually and full written policy for the parish is available from the Parish office.

Health and Safety

The health and safety of the users of our premises is an ongoing concern as the P.C.C seeks to assess and to monitor all risks relating to its various activities. Health and Safety matters are discussed at all P.C.C meetings, reviewed annually and written policies are held in both churches and the Callister Hall

Approval

This annual report was approved by the Parochial Church Council on 12.01.2021 and signed on their behalf by:


..... Incumbent
Hannafin

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BARDSEY

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020, which are set out on pages 8 to 14.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



J M G Richardson FCA
Temporal Lennon & Company Limited
Suite 1
1 The Crescent
Adel
Leeds
LS16 6AA

Date: 30 March 2021

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

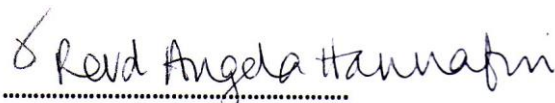
	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2020 £	2019 £
INCOME AND ENDOWMENTS						
Voluntary Income	2a	70,275	-	-	70,275	81,240
Activities for generating funds	2b	14,319	-	-	14,319	28,721
Income from investments	2c	5,193	34	6,049	11,276	13,258
Church activities	2d	7,429	-	-	7,429	11,868
Profit from sale of investments		-	-	-	-	6,041
TOTAL INCOME		<u>97,216</u>	<u>34</u>	<u>6,049</u>	<u>103,299</u>	<u>141,128</u>
EXPENDITURE						
Church activities	3a	96,550	28,003	8,165	132,718	241,557
Raising funds	3b	3,209	-	-	3,209	8,097
TOTAL EXPENDITURE		<u>99,759</u>	<u>28,003</u>	<u>8,165</u>	<u>135,927</u>	<u>249,654</u>
NET INCOME/EXPENDITURE BEFORE INVESTMENT GAINS		(2,543)	(27,969)	(2,116)	(32,628)	(108,526)
NET GAINS/LOSSES ON INVESTMENTS		0	11,549	35,250	46,799	64,072
NET INCOME/EXPENDITURE		<u>(2,543)</u>	<u>(16,420)</u>	<u>33,134</u>	<u>14,171</u>	<u>(44,454)</u>
TOTAL FUNDS BROUGHT FORWARD		377,202	185,284	196,104	758,590	803,044
TOTAL FUNDS CARRIED FORWARD		<u>£374,659</u>	<u>£168,864</u>	<u>£229,238</u>	<u>£772,761</u>	<u>£758,590</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**BALANCE SHEET
AS AT 31 DECEMBER 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible	7a	366,130	366,130
Investments	7b	<u>389,269</u>	<u>358,470</u>
		<u>755,399</u>	<u>724,600</u>
 CURRENT ASSETS			
Debtors	8	-	-
Cash at bank and in hand		<u>30,289</u>	<u>51,266</u>
		<u>30,289</u>	<u>51,266</u>
 LIABILITIES			
Creditors: amounts falling due in one year	9	<u>12,927</u>	<u>17,276</u>
 NET CURRENT ASSETS		 17,362	 33,990
 TOTAL NET ASSETS		 <u>£772,761</u>	 <u>£758,590</u>
 PARISH FUNDS			
Unrestricted	10 & 11	374,659	377,202
Restricted	10 & 11	168,864	185,284
Endowment	10 & 11	<u>229,238</u>	<u>196,104</u>
		<u>£772,761</u>	<u>£758,590</u>

Approved by the Parochial Church Council on 10 March 2021 and signed on its behalf by:



.....
P.C.C. Chairman

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. Accounting Policies

Basis of preparation

The P.C.C. 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 the individual accounts of P.C.C.'s and with the Regulations' "true and fair view" provisions, together with the provisions of Section 1A "Small Entities" of the FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention, except for the valuation of investment assets, which are shown at fair value.

Fixed assets

Consecrated land and buildings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

Freehold property

No depreciation is provided on buildings as the current estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial. An impairment review is carried out each year-end and any resultant loss identified included in expenditure for the year.

Movable church furnishings

No value is placed on movable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used with the church premises is depreciated on a straight line basis over 10 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are stated at market value.

Resources used

Grants and donations are included in the Statement of Financial Activities when any preconditions preventing their use by the P.C.C. have been met. For collections and planned giving this is when the funds are received.

Activities directly relating to the work of the Church

The Diocesan share is accounted for as the amount remitted to the Diocese in the year.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED...)**

1. Accounting Policies (continued...)

Funds

Unrestricted Funds

These represent the remaining income funds of the P.C.C. that are available for spending on the general purposes of the P.C.C., including amounts designated by the P.C.C. for fixed assets for its own use or for spending on a future project.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Incoming resources

Recognition of income and endowments

These are included in the Statement of Financial Activities when:

1. the P.C.C becomes legally entitled to the use of the resources;
2. and inflow of economic benefit is probable; and
3. the monetary value can be measured with sufficient reliability.

Other ordinary income

Rental income from letting of church premises is recognised when the rents are due.

Income from investments

Dividends and interest are accounted for when receivable.

2 INCOME AND ENDOWMENTS

	Unrestricted Funds	Restricted Funds	Endowment Funds	2020	2019
	£	£	£	£	£
2a) Voluntary Income					
Planned giving	44,695	-	-	44,695	50,589
Tax recoverable	13,550	-	-	13,550	14,310
Other giving	6,342	-	-	6,342	7,811
Legacy	2,152	-	-	2,152	-
Donations	3,536	-	-	3,536	8,530
	£70,275	-	-	£70,275	£81,240
2b) Activities for generating funds					
Callister Hall income	3,537	-	-	3,537	8,892
Newsletter and advertising	7,396	-	-	7,396	8,549
Listed Places of Worship Grant Scheme	3,386	-	-	3,386	10,265
Money raising events	-	-	-	-	1,015
	£14,319	-	-	£14,319	£28,721

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED...)**

**2. INCOME AND ENDOWMENTS
(continued...)**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2020 £	2019 £
2c) Income from investments					
Dividends on CBF investment funds	5,189	-	5,968	11,157	12,759
Bank and CBF deposit funds interest	4	34	81	119	499
	<u>£5,193</u>	<u>£34</u>	<u>£6,049</u>	<u>£11,276</u>	<u>£13,258</u>
2d) Income from church activities					
Parish council grant	-	-	-	-	700
Parochial fees	7,429	-	-	7,429	11,168
	<u>£7,429</u>	<u>-</u>	<u>-</u>	<u>£7,429</u>	<u>£11,868</u>

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2020 £	2019 £
3a) Church activities					
Church and Hall running costs	9,652	-	-	9,652	10,564
Church and Hall maintenance	3,389	-	-	3,389	3,827
Churchyard maintenance	2,944	-	8,165	11,109	7,225
Non recurring major expenditure (see note 6)	9,885	7,985	-	17,870	129,859
Diocesan share	54,449	20,018	-	74,467	70,482
Management and administration	16,231	-	-	16,231	19,600
	<u>£96,550</u>	<u>£28,003</u>	<u>£8,165</u>	<u>£132,718</u>	<u>£241,557</u>
3b) Raising funds					
Printing of newsletter	£3,209	-	-	£3,209	£8,097

4 ANALYSIS OF EXPENDITURE

The management and administration costs are allocated in their entirety to the unrestricted expenditure and include

	2020 £	2019 £
Independent examiners remuneration	<u>£1,854</u>	<u>£1,722</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED...)**

5 STAFF COSTS	2020	2019
	£	£
Gross wages	<u>£10,455</u>	<u>£10,455</u>
Number of staff employed	<u>1</u>	<u>1</u>

6 NON RECURRING MAJOR EXPENDITURE	2020	2019
	£	£
All Hallows roof, pointing and rainwater goods	1,098	78,182
All Hallows hand rails and pews	8,478	2,932
Saint Mary Magdalene roof and rainwater goods	660	47,793
Glade and keyboard	-	952
Projector AH	7,634	-
	<u>£17,870</u>	<u>£129,859</u>

7 FIXED ASSETS

7a) Tangible	Freehold property	Office Equipment	Total
	£	£	£
Cost			
As at 1 January 2020 and 31 December 2020	<u>336,130.00</u>	<u>3,636.00</u>	<u>339,766</u>
Depreciation			
As at 1 January 2020 and 31 December 2020	<u>-</u>	<u>3,636.00</u>	<u>3,636</u>
Net book value			
As at 1 January 2020 and 31 December 2020	<u>£336,130.00</u>	<u>£ -</u>	<u>£336,130</u>

The freehold property relates to Callister Hall and is recorded at "fair value" as at 1 January 2015 (£366,130) which is taken to be deemed cost under the transitional arrangements to FRS 102.

7b) Investments	2020	2019
	£	£
Market value as at 1 January 2020	358,470	345,454
Additions/(disposals)	(16,000)	(57,127)
Net investment gains/(losses)	<u>46,799</u>	<u>70,143</u>
Market value as at 31 December 2020	<u>£389,269</u>	<u>£ 358,470</u>

All investments relate to CBF Church of England Investment funds.
The market value represents investments for:

	2020	2019
	£	£
Unrestricted funds	-	-
Restricted funds	168,864	173,316
Endowment funds	<u>220,405</u>	<u>185,154</u>
	<u>£389,269</u>	<u>£358,470</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BARDSEY**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020 (CONTINUED...)**

8	DEBTORS (Unrestricted funds)	2020	2019
		£	£
	Tax recoverable	-	-
	Parochial fees	-	-
		<hr/>	<hr/>
		-	-
9	AMOUNTS FALLING DUE IN ONE YEAR	2020	2019
		£	£
	Accruals	2,000	2,000
	Deferred income (Newsletter 2020 advertising income)	-	6,883
	Major expenditure	7,207	7,870
	Tree felling Saint Mary Magdalene	3,720	-
	Other taxes and social security costs	-	523
		<hr/>	<hr/>
		£12,927	£17,276

10 SUMMARY OF FUNDS MOVEMENTS

	As at 1 January 2020	Incoming resources	Resources expended	Investment gains	As at 31 December 2020
	£	£	£	£	£
<u>Unrestricted</u>					
General Fund	377,202	97,216	(99,759)	-	374,659
<hr/>					
<u>Restricted</u>					
Bardsey School House Fund	66,034	-	(13,000)	4,246	57,280
Bardsey School House Income Fund	4,951	6	(4,957)	-	-
E Keswick Parsonage Fund	107,281	-	(3,000)	7,303	111,584
E Keswick Parsonage Income Fund	7,018	28	(7,046)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	185,284	34	(28,003)	11,549	168,864
<hr/>					
<u>Endowment</u>					
E Keswick Churchyard Fund	185,154	-	-	35,250	220,404
Saint Mary Magdalene Deposit Fund	10,950	6,049	(8,165)	-	8,834
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	196,104	6,049	(8,165)	35,250	229,238
<hr/>					
Total Funds	£758,590	£103,299	£(135,927)	£46,799	£772,761

The General reserve represents the free funds of the charity, which are not designated for particular purposes

The Bardsey School House funds and the East Keswick Parsonage funds were both established on the sale of the respective properties. The assets of the funds are held by the Diocese as custodian trustee to be applied in the future for ecclesiastical purposes

The East Keswick Churchyard fund was established in 2009 by a legacy. The fund is classed as a permanent endowment whereby the capital is retained in perpetuity with income arising to be applied to the maintenance of Saint Mary Magdalene's churchyard.

11 SUMMARY OF ASSETS BY FUND

	Unrestricted funds	Restricted funds	Endowment funds	2020	2019
	£	£	£	£	£
Tangible fixed assets	366,130	-	-	366,130	366,130
Investments fixed assets	-	168,864	220,405	389,269	358,470
Current Assets	21,456	-	8,833	30,289	51,266
Liabilities due within one year	(12,927)	-	-	(12,927)	(17,276)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	£374,659	£168,864	£229,238	£772,761	£758,590