

**KIRKHEATON PARISH CHURCH**  
**& ST BARTHOLOMEW'S CHURCH, GRANGE MOOR**

**Charity Registration Number: 1134019**

**ANNUAL REPORT**  
**and**  
**FINANCIAL STATEMENTS**  
**of the**  
**PAROCHIAL CHURCH COUNCIL**  
**For the year ended 31 December 2024**

-----  
**Incumbent:**

Rev I Jones

-----  
**Bank:**

Yorkshire Bank  
40 New Street  
Huddersfield

-----  
**Independent Examiner:**

C M Stratford FCA  
Simpson Wood Limited  
Bank Chambers  
Market Street  
Huddersfield

**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

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**For the year ended 31 December 2024**

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**The Annual Parochial Church Meeting of  
Kirkheaton with Dalton & Grange Moor**

**PCC Secretary's Report for the year April 2024 to March 2025**

At the APC Meeting scheduled for the 30<sup>th</sup> of April 2025 the PCC Secretary will provide the report for the Church Year from 1<sup>st</sup> April 2024 to March 31<sup>st</sup>, 2025.

The PCC of Kirkheaton Parish Church for: St John's and St Bartholomew's Grange Moor held the following PCC meetings during the Church Year.

**The Year 1<sup>st</sup> April 2024 – March 31<sup>st</sup> 2025**

**PCC began the Church year with a membership of 22**

1 Rector; 1 Deacon/Curate; 6 Wardens, 2 Readers; 2 Deanery Synod Members, 1 Secretary; 1 Treasurer; 1 Chair and 1 Vice Chair

Non-PCC personnel attending meetings is the Church Administrator.

Following the APC Meeting held on the 23<sup>rd</sup> of May 2024 the following meetings of the Parochial Church Council were held. Below are the dates of the meetings, with a precis of topics discussed. The meetings all commenced at 7.30 p.m. and were held in the Parish Centre until Autumn and then moved into St John's Church building.

**16th July 2024 - First meeting of the new Church Year with Appointment of Officers.:**

Prayers and Communion Service; Attendance/Apologies; Minutes & Matters Arising; Admission of Churchwardens, Election of Officers, - Vice Chair, Secretary, Treasurer, Parish Disability Officer, Parish Safeguarding Officers, Electoral Roll Officer, Finance Committee, Standing Committee, Parish Environment Officer and Parish DBS Verifier.

Reports submitted as Ministry Heads' Reports under Specific Agenda items 9 – 19.

Kintsugi Hope Group; Children's & Youth Worker; Room hire costs research.

PCC Away date dates. Schedule for meetings for the Church Year.

Meeting closed at 10 p.m.

**The agenda format for all subsequent meetings is as outlined on page three of this report.**

**2<sup>nd</sup> September 2024** – Format from 1 to item 16 – Children's & Youth worker; Hire Costs streamlining; Defib Battery replacement; Social Media Community guidelines; Mothers Union Bronze Award request; Date of PCC Away Day. Meeting closed at 10 p.m.

**4<sup>th</sup> November 2024 -** Membership now 21 following departures of Deacon/Curate.

Format to item 16. Approval of Relicensing of P. Brier as LLM; Additions to Chalice Servers List; Assist Rector with Style Recognition Score sheet; Dalton Bus Ministry; Approval of Parish Health & Safety Officer – S. Booth; Approval of Parish Health & Safety Policy. Request for Who's Who Board; Update on interview outcome for Children's & Youth Pastor position. Meeting closed at: 9.55 p.m.

**20<sup>th</sup> January 2025** – Membership now 20 following the death of a member.

Format as above to item 16 – Noise in south aisle during services; York Museum request regarding exhibit of historical artefact. Parish policies and procedures permission for editing and writing of. Meeting closed at 9.33p.m.

**27<sup>th</sup> January 2025 – Finance Committee Meeting**

6 Sub Committee members attended. Meeting held at the Rectory. Minutes taken by Rector.

**The Annual Parochial Church Meeting of  
Kirkheaton with Dalton & Grange Moor**

**PCC Secretary's Report for the year April 2024 to March 2025 – Continued**

**10<sup>th</sup> February 2025 - Extraordinary meeting to approve budget, fees and tithe amounts for 2025.**

Format to item 5. Then summaries of proposals for 2025 Budget/Accounts.

1 Item following – Request for a building to be use as a Polling Station in 2026.

Prayer and 1 minute silence to acknowledge the death of a serving PCC member.

Meeting closed at 9.20p.m.

**2<sup>nd</sup> March 2025** – Rector announced at all services held at St John's and St Bartholomew's churches, that he would be leaving the Parish for a church within the York Diocese. His last services within the Parish of Kirkheaton, Dalton & Grange Moor are scheduled for Sunday 25<sup>th</sup> May 2025.

**10<sup>th</sup> March 2025**– PCC Meeting. Format to item 16 including at item 6 the approval of the accounts ahead of the APC meeting scheduled for 30<sup>th</sup> April 2025. There followed items: The Upcoming Vacancy. Hourly pay rate for cleaning staff. 211 Bus Ministry update. Appeal by Grange Moor Comm. Ass. Re Alcohol at an event in St Bartholomew's Church Hall. Potential barrier to the parish centre field. Diverting tithe amount from Elim to another charity. Thanks to outgoing PCC members. Meeting closed at 9.50 p.m.

**30<sup>th</sup> April 2025 – APC meeting scheduled to take place.**

**6 - Total number of Meetings of the PCC, which will have been held by the end of the Church year.  
Plus 1 Annual Parochial Church Meeting scheduled to be held on 30<sup>th</sup> April 2025.**

**Warden Meetings are neither attended nor minuted by PCC Secretary.**

**Standing Committee Meetings – held at the discretion of the Rector.**

**Finance:** Is always on the PCC Meeting Agenda, with a specific PCC meeting held prior to the Annual Parochial Church Meeting to approve the accounts for Audit.

**Attendance at PCC meetings:**

Meeting quorum is always maintained, to ensure valid proceedings, with capacity attendance by members excepting illness, holiday or work commitments.

**Agenda Notification and Minute recording of meetings:**

An Agenda should be sent out electronically by the Chairperson two weeks before the meeting date with AOB requests and time frame for submission back to the Chairperson.

A Draft Agenda is electronically passed by Secretary to the Chairperson in a timely manner. Chairperson completes and submits the agenda to the membership of the meeting to allow for prayer, preparation and record of informed absences to ensure quorum requirements will be maintained.

The pre-draft of the Minutes records the discussions, decisions, outcome sought and action points. These are electronically submitted to the Chairperson within five days of the meeting for review. The draft minutes are electronically either passed back to the Secretary, for onward electronic transfer to the membership or are directly transmitted by the Chairperson, as pre-reading in readiness for PCC approval, and for them to be signed off by chairperson at the following PCC meeting.

Voting is by all those in attendance at a meeting, using proposer and seconder with objections and abstentions recorded. Prayers both precede and conclude each meeting and any known pastoral issues taken in confidence to Rector at the end of a meeting.

**Guest Speakers** are an established feature of the meetings where suitable and appropriate.

**The Annual Parochial Church Meeting of  
Kirkheaton with Dalton & Grange Moor**

**PCC Secretary's Report for the year April 2024 to March 2025 – Continued**

**Agenda has a three-section format:**

**Items 1 – 5** include welcome, prayer notified visitors attendees, apologies for absence minutes of previous meeting and matters arising.

**Items 6 – 16** – are formatted for the Ministry Heads reports – Two Finance, Buildings & Grounds, Standing Committee, Two Wardens Meetings, Health & Safety, Safeguarding, GDPR, Social Committee, Deanery Synod, and Parish Ethical & Environmental Group

**Items 16**— Remain fluid according to number of items submitted to the agenda.

**Items in the third section**— Are for notified AOB, dates of following meetings and closing prayers.

Signed  .....

Joan Dickinson  
PCC Secretary  
30 April 2025

**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES – CHARITABLE TRUST**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and;
- prepared the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy the financial position of the charity and which enable them to both ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law, regulations and trust deed. They are also responsible for safe-guarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KIRKHEATON PARISH CHURCH**  
**AND ST BARTHOLOMEW'S CHURCH, GRANGE MOOR**

I report on the accounts of the church for the year ended 31 December 2024 which are set out on pages 5 to 13.

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

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

**INDEPENDENT EXAMINER'S STATEMENT**

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

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C M Stratford FCA  
Simpson Wood Limited  
Chartered Accountants  
Bank Chambers  
Market Street  
Huddersfield  
HD1 2EW

30 April 2025

**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

**STATEMENT OF FINANCIAL ACTIVITIES**

**For the year ended 31 December 2024**

					Total Funds	
	Note	Unrestricted £	Designated £	Restricted £	2024 £	2023 £
<b>INCOMING RESOURCES</b>						
Voluntary Income	2a	187,819	-	-	187,819	181,043
Income from Investments	2b	18,652	-	-	18,652	12,938
Income from church activities	2c	20,736	-	-	20,736	12,814
Other incoming resources	2d	3,396	-	-	3,396	100
<b>TOTAL INCOMING RESOURCES</b>		230,603	-	-	230,603	206,895
<b>RESOURCES USED</b>						
Church activities	3a	172,355	-	-	172,355	168,296
Governance costs	3b	47,200	-	-	47,200	44,759
<b>TOTAL RESOURCES USED</b>		219,555	-	-	219,555	213,055
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>		11,048	-	-	11,048	(6,160)
Gross transfers between funds		(9,235)	9,235	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		1,813	9,235	-	11,048	(6,160)
<b>BALANCES BROUGHT FORWARD AT 1 January 2024 (2023)</b>		263,218	134,542	-	397,760	403,920
<b>BALANCES CARRIED FORWARD AT 31 December 2024 (2023)</b>		265,031	143,777	-	408,808	397,760



**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

**BALANCE SHEET at 31 December 2024**

		2024	2023
	Note	£	£
<b>FIXED ASSETS</b>			
Tangible fixed assets	4a	-	-
Investment assets	4b	12,429	2,701
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		388,410	384,895
Debtors	5	11,143	13,180
		<hr/>	<hr/>
		399,553	398,075
<b>CURRENT LIABILITIES</b>			
Creditors – amounts falling due in one year	6	3,174	3,016
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		396,379	395,059
<b>NET ASSETS</b>		<hr/>	<hr/>
		408,808	397,760
<b>PARISH FUNDS</b>	8		
Unrestricted funds		265,031	263,218
Designated funds		143,777	134,542
Restricted funds		-	-
		<hr/>	<hr/>
		408,808	397,760
		<hr/>	<hr/>

Approved by the Parochial Church Council on 30 April 2025 and signed on its behalf by:

  
.....

I Jones

The notes on pages 8 to 14 form part of these accounts.

**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

**NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 31 December 2024**

**Note**

**1. ACCOUNTING POLICIES**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of the PCCs, and with the Regulations' "true and fair view" provisions, together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

**FUNDS**

Restricted funds represent donations or grants received for a specific object or invited by the PCC for a specific object. The funds must only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward on that fund. The PCC does not usually invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Designated funds are unrestricted funds earmarked by the PCC for specific purposes.

**INCOMING RESOURCES**

Planned giving, collections and donations are recognised when received.

Tax refunds are recognised when the incoming resource to which they relate is received.

Grants and legacies are accounted for when the PCC is legally entitled to the amounts due.

Interest received is accrued.

All other income is recognised when it is receivable.

All incoming resources are accounted for gross.

**RESOURCES USED**

**Grants**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

**Activities directly relating to the work of the Church**

The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**For the year ended 31 December 2024**

**Note**

**1. ACCOUNTING POLICIES continued**

**FIXED ASSETS**

**Consecrated property and movable church furnishings**

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

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property listed in the church's Inventory, which can be inspected at any reasonable time. For inalienable property acquired prior to 2002 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2002 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life (initially over 4 years) on a straight-line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, all individual items of movable church furnishings under £500 and all expenditure on the repair of movable church furnishings acquired before 1 January 2001 is written off.

**Other fixtures, fittings and office equipment**

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a small purchase price are written off when the asset is acquired.

**Investments**

Investments are valued at market value at 31 December.

**CURRENT ASSETS**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**For the year ended 31 December 2024**

	Unrestricted	Designated	Restricted	Total Funds	
	£	£	£	2024	2023
				£	£
<b>2. INCOMING RESOURCES</b>					
<b>2a. Voluntary Income</b>					
Planned giving					
Gift Aid donations	113,165	-	-	113,165	119,200
Tax recoverable	29,069	-	-	29,069	32,228
Other	4,887	-	-	4,887	6,706
Collections (Open Plate)	12,023	-	-	12,023	10,072
Sundry donations	25,007	-	-	25,007	11,319
Legacies	-	-	-	-	-
Other income - Events	2,871	-	-	2,871	1,268
Youth	-	-	-	-	-
Recurring Grants	-	-	-	-	-
One off Grants	797	-	-	797	250
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	187,819	-	-	187,819	181,043
<b>2b. Income from Investments</b>					
Interest	12,982	-	-	12,982	7,268
Rent from lands or buildings	5,670	-	-	5,670	5,670
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	18,652	-	-	18,652	12,938
<b>2c. Income from Church activities</b>					
Church hall lettings	11,865	-	-	11,865	8,774
Magazines	166	-	-	166	189
Fees	8,705	-	-	8,705	3,851
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	20,736	-	-	20,736	12,814
<b>2d. Other Incoming Resources</b>					
Sundries	3,161	-	-	3,161	48
Youth and Sunday School	235	-	-	235	52
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,396	-	-	3,396	100
<b>TOTAL INCOMING RESOURCES</b>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	230,603	-	-	230,603	206,895

**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**For the year ended 31 December 2024**

				Total Funds	
Note	Unrestricted £	Designated £	Restricted £	2024 £	2023 £
<b>3. RESOURCES EXPENDED</b>					
<b>3a. Church Activities</b>					
Missionary and Charitable Giving					
Overseas	10,952	-	-	10,952	6,040
Relief & Development agencies	660	-	-	660	681
Home	4,725	-	-	4,725	12,652
Secular charities	440	-	-	440	440
Ministry: Common Fund	75,419	-	-	75,419	73,468
Working expenses of incumbent	2,082	-	-	2,082	2,208
Youth and children's expenses	1,118	-	-	1,118	987
Church running expenses	29,974	-	-	29,974	31,335
Church maintenance	6,458	-	-	6,458	8,301
Upkeep of services	1,708	-	-	1,708	1,605
Upkeep of churchyard	3,870	-	-	3,870	3,643
Parish Centre running costs	2,110	-	-	2,110	2,395
Sundries	11,265	-	-	11,265	3,921
Wages	1,088	-	-	1,088	790
Sundry building expenses	2,626	-	-	2,626	2,435
Church major repairs	3,783	-	-	3,783	7,101
Fees	4,077	-	-	4,077	-
New Building Hall	10,000	-	-	10,000	10,000
Hall running costs	-	-	-	-	294
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	172,355	-	-	172,355	168,296
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>3b. Governance costs</b>					
Parish office	7,169	-	-	7,169	9,240
Staff costs	37,484	-	-	37,484	32,608
Accountancy fees	2,430	-	-	2,430	1,876
Sundries	117	-	-	117	1,035
Loss on disposal of fixed assets	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	47,200	-	-	47,200	44,759
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL RESOURCES EXPENDED</b>	<b>219,555</b>	<b>-</b>	<b>-</b>	<b>219,555</b>	<b>213,055</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**For the year ended 31 December 2024**

**4. FIXED ASSETS FOR USE BY THE PCC**

**4a. Tangible fixed assets**

	Fixtures and Fittings £	Equipment £	Total £
<b>COST OR VALUATION</b>			
At 1 January 2024	-	22,632	22,632
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 December 2024	-	22,632	22,632
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 January 2024	-	22,632	22,632
Charge for the year	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 December 2024	-	22,632	22,632
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
<b>At 31 December 2024</b>	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 December 2023	-	-	-
	<hr/>	<hr/>	<hr/>

**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**For the year ended 31 December 2024**

	2024 £	2023 £
<b>4b. Investment fixed assets</b>		
Cash at:		
Yorkshire Bank deposit account	10,429	701
Central Board of Finance	2,000	2,000
	<hr/> 12,429	<hr/> 2,701
	<hr/>	<hr/>
 <b>5. DEBTORS</b>		
Prepayments	120	787
Tax recoverable on Gift Aid	11,023	11,766
Other debtors	-	627
	<hr/> 11,143	<hr/> 13,180
	<hr/>	<hr/>
 <b>6. CREDITORS</b>		
Accrued expenses	2,399	3,016
PAYE and pensions	742	-
Wages	33	-
	<hr/> 3,174	<hr/> 3,016
	<hr/>	<hr/>
 <b>7. STAFF COSTS</b>		
Salaries and wages	38,572	32,608
	<hr/> 38,572	<hr/> 32,608
	<hr/>	<hr/>

**KIRKHEATON PARISH CHURCH & GRANGE MOOR CHURCH**  
**COMBINED ACCOUNTS**

**NOTES TO THE FINANCIAL STATEMENTS continued**

**For the year ended 31 December 2024**

	Unrestricted Funds £	Designated Funds £	Restricted £	TOTAL FUNDS	
				2024 £	2023 £
<b>8. ANALYSIS OF NET ASSETS BY FUND</b>					
Fixed assets for church use	-	-	-	-	-
Investment fixed assets	10,429	2,000	-	12,429	2,701
Current assets	257,776	141,777	-	399,553	398,075
Current liabilities	(3,174)	-	-	(3,174)	(3,016)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Fund Balance</b>	<b>265,031</b>	<b>143,777</b>	<b>-</b>	<b>408,808</b>	<b>397,760</b>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**9. FUND DETAILS**

The designated funds comprise of legacies received and income relating to Youth and Children's Leader and the Church Fabric Fund.