

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BURLEY IN WHARFEDALE

England & Wales · Charity number 1134154

Details

Other names ST MARY'S PCC BURLEY IN WHARFEDALE

Status Registered

Legal form Previously excepted

Registered 2010-02-05

Register [View on the Charity Commission register](#)

Contact

Address 56 Ben Rhydding Road
Ilkley
LS29 8RN

Phone 01943865448

Website <http://www.burleyparishchurch.org.uk/>

Activities

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

Activities: Church activities; donations from congregation, grants and fund raising, with expenditure on Parish Share to Bradford Diocese, charities, running expenses and building maintenance.

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.
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£131,924	£145,819	-	-
2024-01-01	£125,364	£156,092	-	-
2023-01-01	£169,810	£150,623	-	-
2022-01-01	£333,488	£153,229	-	-
2021-01-01	£175,784	£161,134	-	-

Trustees

Name	Role	Appointed
ANNETTE HATTERSLEY		2020-04-01
Elisabeth Merrick		2021-04-01
MARK SELBY		2019-05-01
MARY MARGARET BROOKS		2015-04-01
Nerys Yeates		2021-04-01
Peter John Spencer		2019-05-01
Rev Phillip Bishop		2023-10-01
SUSAN COLLINS		2013-04-01
Sally Weatherall		2019-05-01
VALERIE JAMES		2012-10-28

Accounts

**The Parish Church
of St Mary the Blessed Virgin
Burley in Wharfedale**



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

Vicar
Church Wardens

Mr Phil Bishop
Mrs. Val McKenzie

Treasurer
PCC Secretary
Independent Examiner

Mr John Spencer
Ms. Lis. Merrick
Mr John McGhee

PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

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PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

INDEPENDENT EXAMINERS REPORT

This report on the accounts of the PCC for the year end 31st December 2024

This report on the accounts of the P.C.C. for the year ended 31st December 2024, which are set out on pages 1 – 8 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the P.C.C. you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations and section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts & Reports) Regulations 1995.

My examination was carried out in accordance with the General Direction given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

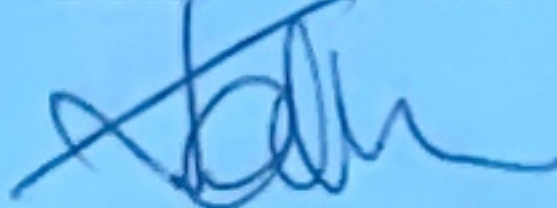
Independent examiner's statement

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 to requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:

27/2/2025.



Independent Examiner

PAROCHIAL CHURCH COUNCIL OF S. MARY B.V. BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 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.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by the fete, garden party, and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Other ordinary income

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

Income from investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments on 31 December 2024.

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 share is accounted for when payable. Any unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated land and buildings and movable church assests.

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

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

Other fixtures, fittings and office equipment

Equipment used within the church premises is written off in the year of purchase.

Investments

Investments are valued at market value on 31 December 2024 or on the latest information available.

Current assets

Amounts owing to the PCC on 31 December 2024 in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

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

PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

TREASURER'S REPORT 2024

This is my fourth Treasurers Report to the APCM, the report has again been put together again with the help of Duncan Watts, who has assisted with some of the more technical aspects of the accounting profession. We must also thank our examiner John McGhee who has stepped in to provide the necessary independence to these accounts and to Sally for allowing him.

The day-to-day operation of the church has generated a substantial loss of around £19,000. However, due to the Friends of St Mary's fund, and other income from the Deposit accounts the loss was reduced to around £14,000. This was in line with the budget for the year. It is a serious financial loss, and these losses cannot be carried on indefinitely. We did however pay our parish share in full as agreed with the PCC. This is by far our greatest expense, and I know from conversations with the diocese how grateful they are that we continue to pay this. The parish share is as stated around £90,000 and although this looks substantial it is artificially held at a lower amount as the diocese does a recalculation to ensure the share is not being greater than around 80 % of the church's turnover.

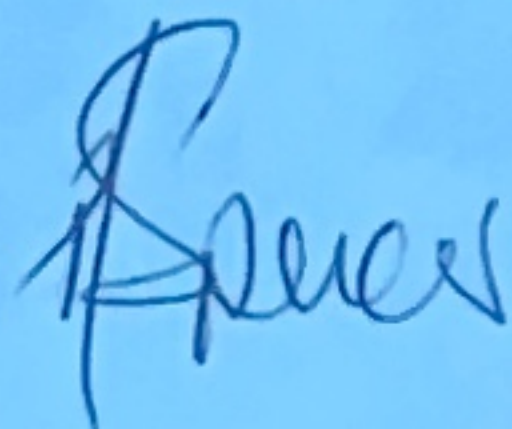
The overall balance sheet that includes the church and the parish centre has reduced by around £22,000. Unless there is a substantial increase in giving or a reduction of expenditure the losses incurred by the church and the parish centre will continue.

In 2024 there was a sharp decrease in the expenditure on the church in respect to maintenance, however we anticipate this will increase this year due to issues with the wall overlooking the new garden and repairs to the church roof above the vestry.

A budget was agreed by the PCC in November 2024, this anticipated a loss of £30,000.00, this was agreed by the PCC. However, since then due to the resignation of the Parish Administrator the losses will reduce as the PCC has agreed not to advertise the post. Depending on the workload increase on Phil and others it may be that this needs to be reconsidered. Therefore, at the time of this report the budget agreed by the PCC will remain.

Can I thank all the people who help me with the finances of the church, to Val McKenzie for the envelopes, for Jason Atkinson for dealing with the collections, petty cash and transferring this to the bank and to Karen Selby for taking on the role of Parish Centre treasurer.

Can I also finally thank everyone who contributes to the ongoing finances of the church, either through individual donations or the Central giving Scheme.



John Spencer

Treasurer

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

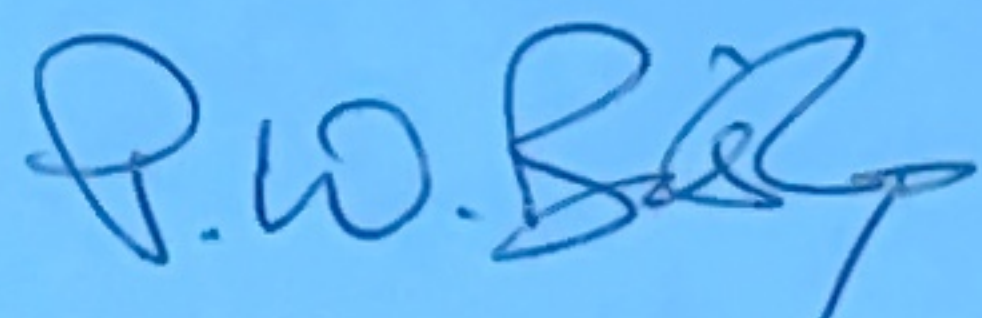
BALANCE SHEET 2024

	2024	2023
FIXED ASSESTS		
Tangible Fixed Assests	£ 131,000	£ 131,000
Current Assests	£ 226,863	£ 248,556
	<u>£ 357,863</u>	<u>£ 379,556</u>
LIABILITIES		
Amounts Failing within 1 year	£ 4,000	£ 3,250
	£ 353,863	£ 376,306
Movement	£ 22,443	£ 30,728
General Reserves 31/12/2024		
Current Account (PCC)	£ 50,382	£ 75,554
Friends Fund	£ 16,261	£ 14,682
Parish Centre (Current)	£ 10,247	£ 5,445
Deposit Account / Funds 31/12/2024	£ 147,021	£ 149,135
Pre Payments	£ 2,952	£ 3,740
	£ 226,863	£ 248,556

Approved by the Parochial Church Council on

3rd March 2025

And Signed on its Behalf by



PHILIP W. BISHOP

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2024

				TOTALS	
2	INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	2024	2023
2a	<u>Resources from Donors</u>				
	Planned Giving - Central	£ 63,379	£ -	£ 63,379	£ 62,109
	Planned Giving - St Mary's	£ 4,900	£ -	£ 4,900	£ 8,345
	Planned Giving - Envelopes	£ 846	£ -	£ 846	£ 1,932
		£ 69,125	£ -	£ 69,125	£ 72,386
	Collections - Open Plate	£ 3,226	£ -	£ 3,226	£ 2,493
	Collections - Occasional	£ 1,226	£ -	£ 1,226	£ 17
	Donations	£ 8,191	£ 2,000	£ 10,191	£ 7,171
	Legacies	£ -	£ -	£ -	£ -
	Bequests	£ -	£ -	£ -	£ -
	Life Time Gifts	£ -	£ -	£ -	£ -
	Flower Festival	£ -	£ 2,159	£ 2,159	£ 2,159
	Income Tax Recoverable	£ 22,070	£ -	£ 22,070	£ 23,217
	Note correction to 2023	£ 103,837	£ 4,159	£ 107,996	£ 107,444
2b	<u>Other Voluntary Income - Income from Operating Activities to further the Council Objectives</u>				
	Grants - (See Page 7)	£ 3,750	£ 2,000	£ 5,750	£ 5,562
2c	<u>Income from Operating Activities</u>				
	Friends of St Marys	£ -	£ 1,796	£ 1,796	£ 1,809
	Fees - Baptism, Weddings and Funerals	£ 6,930		£ 6,930	£ 3,694
		£ 6,930	£ 1,796	£ 8,726	£ 5,503
2d	<u>Income from Operating Activities to General Funds</u>				
	Magazine - Sales	£ 1,042	£ -	£ 1,042	£ 677
	Magazine - Advertising	£ 1,025	£ -	£ 1,025	£ 1,175
		£ 2,067	£ -	£ 2,067	£ 1,852
2e	<u>Income from Investments</u>				
	Interest (Scottish Widows, CCLA)	£ 5,723	£ -	£ 5,723	£ 3,554
	Rent	£ 580	£ -	£ 580	£ 205
		£ 6,303	£ -	£ 6,303	£ 3,759
2f	<u>Other Income to General Funds</u>				
	VAT Reclaimed (inc 2023)	£ 892	£ -	£ 892	£ 3,216
	God's Acre	£ 191	£ -	£ 191	£ 188
			£ -	£ -	£ -
		£ 1,083	£ -	£ 1,083	£ 3,404
	TOTAL INCOME	£ 120,219	£ 7,955	£ 131,924	£ 127,523

Note 1 Anticipated Income tax Recoverable is from the initial review of Parish giving by Treasurer

Note 2 Anticipated, this needs reviewing with Parish Office

Note 3 Will be accounted on Receipt

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2024

3	RESOURCES ALLOCATED			TOTALS	
		Unrestricted Funds	Restricted Funds	2024	2023
	<u>Grants - Mission and Charitable Giving (page 7)</u>				
3a	Relief and Development Agencies	£ 2,250		£ 2,250	£ 1,938
	Home Mission and Church Societies	£ 2,244	£ 1,400	£ 3,644	£ 10,159
	(Allowance Made in the Accounts)	£ 4,494	£ 1,400	£ 5,894	£ 12,097
	<u>Activities Relating to Work of Church</u>				
3b	Parish Share	£ 90,668	£ -	£ 90,668	£ 92,191
	Ministry Clergy Expenses	£ 1,332	£ -	£ 1,332	£ 554
	Eucharist	£ 564	£ -	£ 564	£ 1,294
		£ 92,565	£ -	£ 92,565	£ 94,040
	Heating, Lighting, Water	£ 6,350	£ -	£ 6,350	£ 6,161
	Insurance	£ 2,738	£ -	£ 2,738	£ 2,494
	Cleaning	£ 5,236	£ -	£ 5,236	£ 5,252
	Repairs and Renewals	£ 4,211	£ -	£ 4,211	£ 14,490
	Architects fees (Now Part of reordering)	£ -	£ -	£ -	£ 770
	Music	£ 769	£ -	£ 769	£ 522
	Organ repairs	£ 168	£ -	£ 168	£ 228
	Director of Music / Organist	£ 7,083	£ -	£ 7,083	£ 3,345
	Telephones	£ 965	£ -	£ 965	£ 972
	Employers NI	£ 749	£ -	£ 749	£ 195
	Outreach / Family Worker	£ -	£ -	£ -	£ 1,499
	Employers Pension	£ 155	£ -	inc above	inc above
7		£ 28,424	£ -	£ 28,424	£ 35,929
	<u>Church Management and Administration</u>				
3c	Church Literature	£ 836	£ -	£ 836	£ 60
	Parish Administrator	£ 8,180	£ -	£ 8,180	£ 8,956
	Parish Centre Manager	£ 6,189	£ -	£ 6,189	£ 2,181
	Printing Office Stationary	£ 265	£ -	£ 265	£ 1,030
		£ 15,470	£ -	£ 15,470	£ 12,227
	<u>Miscellaneous Expensive</u>				
3d	Computer Equipment	£ 367	£ -	£ 367	£ 367
	Postage / Stationary	£ 20	£ -	£ 20	£ 20
	Rent	£ 1,085	£ -	£ 1,085	£ -
	Refreshments	£ 859	£ -	£ 859	£ 859
	Bank Charges	£ 836	£ -	£ 836	£ 554
	Training (FA)	£ 300	£ -	£ -	£ -
		£ 3,467	£ -	£ 3,467	£ 1,799
	TOTAL RESOURCES USED	£ 144,419	£ 1,400	£ 145,819	£ 156,092
	Balance			-£ 13,894	
	TOTAL MOVEMENT			-£ 13,894	

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2024

	STAFF COSTS	2024	2023
4			
	Parish Administrator	£ 8,335	£ 9,151
	Organist	£ 3,450	£ 4,215
	Parish Centre Manager	£ 6,938	£ 2,181
	Cleaner	£ 5,120	£ 5,120
		£ 23,844	£ 15,547

5 FIXED ASSETS FOR USE BY THE PCC

	Freehold Land and Buildings
Deemed Cost 1/1/2023	£ 131,000
	<u>£ 131,000</u>
Depreciation	£ -
Net Book Value 31/12/2023	<u>£ 131,000</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2024

GIFTS TO MISSION AND CHARITIES

SOURCES OF GIFTS	Unrestricted Funds	Restricted Funds	2024	2023
PCC Grant (£350 accrued and not expended)	£ 3,750	£ -	3,750	£ 4,587
Other Grants	£ -	£ 2,000	2,000	£ 4,535
Christingle Service	£ -	£ 1,205	1,205	£ 1,027
			-	£ -
	£ 3,750	£ 3,205	6,955	£ 10,149

ALLOCATION

Relief and Development Agencies (Monies allocated and Agreed by S.F.C.)

Grants			-	£ -
Children's Society	£ 1,205	£ -	1,205	£ 1,027
Burley / Terele Friendship Trust	£ 500	£ -	500	£ 500
Katiyo School	£ 500	£ -	500	£ 500
Bibles to School	£ 39	£ -	39	£ 347
West Nepal Disabled Trust	£ 750	£ -	750	£ 750
Burley Community Trust	£ -	£ 1,400	1,400	£ 3,250
Otley Christian Resources Hub	£ 1,000		1,000	£ 1,000
Burley COVID relief	£ -	£ -	-	£ -
Grants for Sudan	£ 500		500	£ 500
Bradford Churches	£ -		-	£ 2,285
	£ 4,494	£ 1,400	£ 5,894	£ 10,159

BUDGET 2025

INCOME		2025		2024
Christian Giving	£	63,200.00	£	65,520.00
A List	£	4,800.00	£	5,400.00
Envelopes	£	1,000.00	£	2,200.00
Collections in Church	£	5,000.00	£	5,000.00
Donations	£	3,000.00	£	3,000.00
Income Tax Rebate - Parish Giving	£	19,000.00	£	16,380.00
Income Tax Rebate	£	3,000.00	£	3,150.00
Sales - Magazine	£	1,200.00	£	1,200.00
Sales - Advertising	£	1,750.00	£	1,750.00
PCC Coffee Morning	£	-	£	-
Fees / Weddings	£	6,000.00	£	5,000.00
Investment Income	£	5,000.00	£	4,500.00
Grants towards Mission Giving			£	-
Donations from Friends Fund	£	3,000.00	£	3,000.00
VAT reclaim	£	1,000.00	£	2,000.00
Other Income	£	1,000.00	£	1,000.00
	£	117,950.00	£	119,100.00
Bequests / Legacy				
	£	117,950.00	£	119,100.00
Expenditure				
Parish Share	£	90,530.00	£	90,530.00
Mission Giving	£	5,000.00	£	5,000.00
Clergy Expenditure	£	2,000.00	£	1,000.00
Eucharist	£	500.00	£	500.00
Electricity	£	2,500.00	£	2,500.00
Water	£	400.00	£	400.00
Gas	£	6,000.00	£	3,000.00
BT	£	800.00	£	400.00
Insurance	£	2,500.00	£	2,500.00
Cleaning	£	4,500.00	£	4,500.00
Repairs and Renewals	£	2,500.00	£	2,500.00
Gardening	£	2,000.00	£	2,000.00
Director of Music / Organist	£	8,000.00	£	6,500.00
Organ Repairs	£	500.00	£	500.00
Music / Licenses	£	500.00	£	500.00
Sunday School / Rev Expenditure	£	500.00	£	500.00
Choir Fund	£	-	£	-
Printing / Stationary etc (assume PC pays for this)	£	300.00	£	300.00
Parish Administrator	£	8,250.00	£	8,250.00
General Expenses	£	600.00	£	600.00
Church Literature	£	250.00	£	250.00
Parish Centre Manager - PCC now picking up full expenditure due to PC	£	8,250.00	£	8,250.00
Employers Pension plus NI	£	600.00	£	600.00
	£	146,980.00	£	141,080.00
Deficit	£	29,030.00	£	21,980.00

ST MARY'S PARISH CENTRE

BURLEY IN WHARFEDALE

ACCOUNTS TO THE APCM 2024

INCOME		2024	2023
Transfer from deposit acc	£	5,000.00	
Room Hire	£	18,190.00	£ 8,144.52
Open Door			£ -
Sales of Card			£ -
Photocopying			£ -
Donations			£ 675.37
Deposit Account Interest			
Grants	£	3,000.00	£ -
other	£	2,307.34	
TOTAL	£	28,497.34	£ 8,819.89
EXPENDITURE			
Insurance	£	1,098.62	£ -
Water			inc below
Rates	£	202.09	£ 171.36
Electricity and Gas	£	4,789.63	£ 2,507.80
Cleaning		inc in consumables	£ 426.88
Plus NET - no longer used			£ 178.57
Computer Services	£	2,147.55	£ 1,151.34
TV Licence	£	169.50	£ 159.00
Phones	£	675.85	£ 196.28
Photocopying Costs	£	3,083.79	£ 989.22
Consumables	£	2,179.19	£ 304.13
Window Cleaning	£	420.00	£ 120.00
Safety and Maintenance	£	3,578.78	£ 57.60
Centre Manager Costs		inc in PCC accounts	£ 621.80
Petty Cash		se below	£ -
Cuppa Cake	£	1,504.42	£ 268.34
Other	£	3,787.73	£ 479.74
Sub Total	£	23,695.16	£ 7,632.06
Construction Works inc Architects fees			£ 4,078.80
TOTAL	£	23,695.16	£ 11,710.86

Summary			
Deficit / Surplus (Day to Day)	-£	197.82	£ 1,187.83
Deficit / Surplus inc Transfer from Deposit Account	£	4,802.18	-£ 2,890.97
Surplus Carried Forward - Current Account	£	4,802.18	£ 9,877.02
Total Funds at the End of Dec 2024	£	22,245.95	£ 25,709.02
End of Year Bank Balance	£	10,247.08	£ 5,444.90
Deposit Account	£	11,929.08	£ 15,832.00
petty cash	£	69.79	£ 9.00

Treasurer

K Selby

Accounts Authorised

John Spencer

27-2-2025

Burley in Wharfedale Branch Mothers Union
Receipts and Payments - Year ending 31st December 2024

Income	<u>2024</u>	<u>2023</u>
Subscriptions	£429.00	£390.00
Strawberry Teas	£162.00	£300.00
Donation	£34.80	£10.00
Other		
Total	£625.80	£700.00

Expenditure		
Subs to Diocese	£429.00	£390.00
Big Give Christmas Challenge	£170.00	£300.00
Total	£599.00	£690.00

Account Summary

Opening Cash plus Bank Balance	£190.48	£170.68
Income during year	£625.80	£700.00
Expenditure during year	£599.00	£690.00
Surplus/Deficit generated in year	£26.80	£10.00
End of Year Cash in Hand	£88.80	£61.97
End of Year Bank Balance	£128.51	£128.51

Branch Treasurer

L J Nelson

Linda J Nelson

Accounts authorised by

Spencer 27-2-2025

Ladies Group

Receipts and Payments - Year ending 31st December 2024

Income	<u>2024</u>	<u>2023</u>
Door	£64	£102
Total	£64	£102

Expenditure		
Refreshments	£15	£15
Speakers	£175	£170
Total	£190	£185

Account Summary

Opening Cash plus Bank Balance	£786.94	£829.94
Income during year	£64.00	£102.00
Expenditure during year	£190.00	£185.00
Surplus/Deficit generated in year	£126.00	£83.00
End of Year Cash in Hand	£47.00	£73.00
End of Year Bank Balance	£573.94	£713.94

Branch Treasurer

LJ Nelson

Linda J Nelson

Accounts authorised by

[Signature]

27-2-2025

Accounts

**The Parish Church
of St Mary the Blessed Virgin
Burley in Wharfedale**



**ANNUAL REPORT
and
FINANCIAL STATEMENTS
of the
PAROCHIAL CHURCH COUNCIL
for the year ended 31st December 2023**

Vicar
Church Wardens

Treasurer
PCC Secretary
Independent Examiner

Mr Phil Bishop
Mrs. Val McKenzie
Mr. John Spencer
Mr John Spencer
Ms. Lis. Merrick
Mr John McGhee

**PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN
BURLEY IN WHARFEDALE**

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PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

INDEPENDENT EXAMINERS REPORT

This report on the accounts of the PCC for the year end 31st December 2023

This report on the accounts of the P.C.C. for the year ended 31st December 2023, which are set out on pages 1 – 8 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the P.C.C. you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations and section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts & Reports) Regulations 1995.

My examination was carried out in accordance with the General Direction given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 to requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 11th April 2024.

Independent Examiner

PAROCHIAL CHURCH COUNCIL OF S. MARY B.V. BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 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.

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General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include transactions, assets, and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

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Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments on 31 December.

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

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Other fixtures, fittings and office equipment

Equipment used within the church premises is written off in the year of purchase.

Investments

Investments are valued at market value on 31 December 2023 or on the latest information available.

Current assets

Amounts owing to the PCC on 31 December 2023 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.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

TREASURER'S REPORT 2023

This is my third Treasurers Report to the APCM, the report has again been put together with the invaluable help of Duncan Watts, who again has assisted with some of the more technical aspects of the accounting profession. We must also thank our examiner John McGhee who has stepped in to provide the necessary independence to these accounts and to Sally for allowing him.

The day-to-day operation of the church has generated a substantial loss of around £30,000. We did however pay our parish share in full. This is by far our greatest expense, and I know from conversations with the diocese how grateful they are that we continue to pay this. Although this looks substantial it is artificially held at a lower amount than the Diocese would like, due to a maximum percentage of any church income that can be paid through the Parish Share.

This loss is substantial and in the long term unsustainable. As you will be aware there has been a service and presentation on the issues of the church finances at a recent service. I hope this was informative and allowed the congregation to be better informed on the present financial difficulties.

As set out in the last years report the coming year will see significant cost increases associated with the purchase of energy and ongoing support to the Parish Centre. Unless we can generate a significant increase in bookings at the Parish Centre the ongoing losses will need to be subsidised by the Church.

The overall balance sheet has reduced by around £30,000 mainly due to the losses we have incurred supporting the church and the parish centre and their day to day operation. It is hoped that in the coming year we can reduce the amount spent on the maintenance of the buildings however with both buildings and especially the church the work is often unexpected and is required to allow the church to run and not to deteriorate.

Can I thank all the people who help me with the finances of the church, to Val McKenzie for the envelopes, for Jason Atkinson for dealing with the collections, petty cash and transferring this to the bank and also to Karen Selby for taking on the role of Parish Centre treasurer.

Can I finally thank everyone who contributes to the ongoing finances of the church, either through individual donations or the Central giving Scheme.



John Spencer

Treasurer

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

BALANCE SHEET 2023

	2023		2022	
FIXED ASSESTS				
Tangible Fixed Assests	£	131,000	£	131,000
Current Assests	£	248,556	£	281,354
	£	<u>379,556</u>	£	<u>412,354</u>
LIABILITIES				
Amounts Failing within 1 year	£	3,250	£	5,320
	£	376,306	£	407,034
Movement	£	30,728	£	142,740
General Reserves 31/12/2023				
Current Account (PCC) ✓	£	75,554	£	87,021
Deposit Account / Funds	£	169,262	£	174,579
Pre Payments	£	3,740	£	19,754
	£	248,556	£	281,354

Approved by the Parochial Church Council on 14.04.2024

And Signed on its Behalf by

P.W. Bigg

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2023

				TOTALS	
2	INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	2023	2022
2a	<u>Resources from Donors</u>				
	Planned Giving - Central	£ 62,109	£ -	62,109	£ 58,041
	Planned Giving - St Mary's	£ 8,345	£ -	8,345	£ 10,105
	Planned Giving - Envelopes	£ 1,932	£ -	1,932	£ 2,352
		£ 72,386	£ -	72,386	£ 70,498
	Collections - Open Plate	£ 2,493	£ -	2,493	£ 2,081
	Collections - Occasional	£ 17	£ -	17	£ 1,317
	Donations	£ 1,634	£ 5,537	7,171	£ 3,584
	Legacies	£ -	£ -	-	£ 1,000
	Bequests	£ -	£ -	-	£ -
	Life Time Gifts	£ -	£ -	-	£ 47,535
	Flower Festival	£ -	£ 2,159	-	£ -
	Income Tax Recoverable	£ 23,217	£ -	23,217	£ 25,474
		£ 99,748	£ 7,696	105,285	£ 151,489
2b	<u>Other Voluntary Income - Income from Operating Activities to further the Council Objectives</u>				
	Grants - (See Page 7)	£ -	£ 5,562	5,562	4,000
2c	<u>Income from Operating Activities</u>				
	Friends of St Marys	£ -	£ 1,809	1,809	1,809
	Fees - Baptism, Weddings and Funerals	£ 3,694	£ -	3,694	5,203
	Donation to Outreach Worker	£ -	£ -	-	160
		£ 3,694	£ 1,809	5,503	7,172
2d	<u>Income from Operating Activities to General Funds</u>				
	Magazine - Sales	£ 677	£ -	677	1,095
	Magazine - Advertising	£ 1,175	£ -	1,175	1,125
	Parish Centre Contribution	£ -	£ -	-	3,805
		£ 1,852	£ -	1,852	6,025
2e	<u>Income from Investments</u>				
	Interest	£ 3,554	£ -	3,554	212
	Rent	£ 205	£ -	205	285
		£ 3,759	£ -	3,759	497
2f	<u>Other Income to General Funds</u>				
	VAT Reclaimed	£ 3,216	£ -	3,216	-
	God's Acre	£ 188	£ -	188	627
		£ 3,404	£ -	3,404	627
	TOTAL INCOME	£ 112,456	£ 15,067	£ 125,364	£ 169,810

Note 1 Anticipated Income tax Recoverable is from the initial review of Parish giving by Treasurer

Note 2 Anticipated, this needs reviewing with Parish Office

Note 3 Will be accounted on Receipt

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2023

3	RESOURCES ALLOCATED			TOTALS	
		Unrestricted Funds	Restricted Funds	2023	2022
	<u>Grants - Mission and Charitable Giving (page 7)</u>				
3a	Missionary Society	£ -	£ -	-	-
	Relief and Development Agencies	£ -	£ 1,938	£ 1,938	
	Home Mission and Church Societies	£ 4,624	£ 5,535	£ 10,159	9,011
	(Allowance Made in the Accounts)	£ 4,624	£ 7,473	£ 12,097	12,097
	<u>Activities Relating to Work of Church</u>				
3b	Parish Share	£ 92,191	£ -	£ 92,191	£ 92,102
	Ministry Clergy Expenses	£ 554	£ -	£ 554	£ 2,612
	Eucharist	£ 1,294	£ -	£ 1,294	£ 384
		£ 94,040	£ -	£ 94,040	£ 95,098
	Heating, Lighting, Water	£ 6,161	£ -	£ 6,161	£ 4,410
	Insurance	£ 2,494	£ -	£ 2,494	£ 2,208
	Cleaning	£ 5,252	£ -	£ 5,252	£ 3,557
	Repairs and Renewals	£ 14,490	£ -	£ 14,490	£ 8,264
	Architects fees (Now Part of reordering)	£ 770	£ -	£ 770	-
	Music	£ 522	£ -	£ 522	£ 712
	Organ repairs	£ 228	£ -	£ 228	£ 290
	Director of Music / Organist	£ 3,345	£ -	£ 3,345	£ 4,215
	Telephones	£ 972	£ -	£ 972	£ 1,053
	Employers Pension / NI	£ 195	£ -	£ 195	£ 88
	Outreach / Family Worker	£ 1,499	£ -	£ 1,499	£ 2,730
			£ -	-	
7		£ 35,929	£ -	£ 35,929	£ 27,527
	<u>Church Management and Administration</u>				
3c	Church Literature	£ 60	£ -	£ 60	£ -
	PA to the Vicar / Parish Administrator	£ 8,956	£ -	£ 8,956	£ 3,565
	Parish Centre Manager	£ 2,181	£ -	£ 2,181	£ 2,181
	Printing Office Stationary	£ 1,030	£ -	£ 1,030	£ -
		£ 12,227	£ -	£ 12,227	£ 5,746
	<u>Miscellaneous Expensive</u>				
3d	PA Equipment	£ -	£ -	£ -	£ 1,200
	Computer Equipment	£ 367	£ -	£ 367	£ -
	Postage / Stationary	£ 20	£ -	£ 20	£ 49
	Books	£ -	£ -	£ -	£ -
	Refreshments	£ 859	£ -	£ 859	£ 1,216
	Bank Charges	£ 554	£ -	£ 554	£ 2,139
	Parish Centre Reordering	£ -	£ -	£ -	£ 8,637
			£ -	-	
		£ 1,799	£ -	£ 1,799	£ 13,240
	TOTAL RESOURCES USED	£ 148,619	£ 7,473	£ 156,092	£ 151,459
	Balance			-£ 30,728	
	TOTAL MOVEMENT			-£ 30,728	

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2023

	2023		2022	
4 STAFF COSTS				
Parish Administrator	£	9,151	£	3,565
Organist	£	4,215	£	4,215
Family Works				
Parish Centre Manager	£	2,181	£	2,181
	£	15,547	£	9,961

5 FIXED ASSETS FOR USE BY THE PCC		
	Freehold Land and Buildings	
Deemed Cost 1/1/2023	£	131,000
	<u>£</u>	<u>131,000</u>
Depreciation	£	-
Net Book Value 31/12/2023	<u>£</u>	<u>131,000</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2023

GIFTS TO MISSION AND CHARITIES

SOURCES OF GIFTS	Unrestricted Funds	Restricted Funds	2023	2022
PCC Grant (£3250 accrued and not expended)	£ 4,587	£ -	4,587	4,000
Other Grants		£ 4,535	4,535	4,601
Christmas Services	£ -	£ -	-	219
Christingle Service	£ -	£ 1,027	1,027	257
			-	
	£ 4,587	£ 5,562	10,149	9,077

ALLOCATION

Relief and Development Agencies (Monies allocated and Agreed by S.F.C.)

Grants			-		4,000
Children's Society	£ 1,027	£ -	1,027	£ 357	
Burley / Terele Friendship Trust	£ 500	£ -	500	£ 500	
Katiyo School	£ 500	£ -	500	£ 500	
Bibles to School	£ 347	£ -	347	£ 690	
West Nepal Disabled Trust	£ 750	£ -	750	£ 750	
Burley Community Trust	£ -	£ 3,250	3,250	£ 100	
McKenzie Friend Charity	£ -	£ -	-	£ 250	
Inn Churches	£ -	£ -	-	£ 250	
Otley Christian Resources Hub	£ 1,000		1,000	£ 1,000	
Burley COVID relief	£ -	£ -	-	£ 2,100	
Grants for Sundan	£ 500		500	£ 750	
Diabetes Society	£ -	£ -	-	£ 254	
Ukrainian Appeal	£ -	£ -	-	£ 1,000	
Bradford Churches	£ -	£ 2,285	2,285	£ 44	
Mission Giving	£ -	£ -	-	£ 466	
			-		
	£ 4,624	£ 5,535	£ 10,159	£ 9,011	

ST MARY's PARISH CENTRE

BURLEY IN WHARFEDALE

ACCOUNTS TO THE APCM 2023

INCOME	2023	2022
Room Hire	£ 8,144.52	£ 19,747.55
Open Door	£ -	£ -
Sales of Card	£ -	£ -
Photocopying	£ -	£ -
Donnations	£ 675.37	£ 996.54
Deposit Account Interest		
Grants	£ -	£ 22,942.00
TOTAL	£ 8,819.89	£ 43,686.09
EXPENDITURE		
Insurance	£ 853.84	£ 812.98
Water	inc below	inc below
Rates	£ 273.36	£ 633.92
Electricity and Gas	£ 4,251.79	£ 3,752.41
Cleaning	£ 426.88	£ 2,391.92
Plus NET	£ 280.61	£ 255.10
Computer Services	£ 2,028.41	£ 1,980.44
TV Licence	£ 159.00	£ 159.00
Phones	£ 470.81	£ 433.21
Photocopying Costs	£ 1,976.89	£ 1,492.40
Consumables	£ 434.02	£ 991.12
Window Cleaning	£ 330.00	£ 300.00
Safety and Maintenane	£ 1,018.90	£ 3,261.46
Centre Manager Costs	£ 621.80	£ 3,730.80
Petty Cash	£ -	£ -
Cuppa Cake	£ 1,199.65	£ 524.72
Other	£ 4,758.94	£ 917.28
Sub Total	£ 19,084.90	£ 39,923.04
Construction Works inc Architects fees	£ 4,078.80	£ 18,286.28
TOTAL	£ 23,163.70	£ 58,209.32

Summary		
Deficit / Surplus (Day to Day)	-£ 10,265.01	£ 3,352.51
Deficit / Suplus inc Contruction	-£ 14,343.81	-£ 14,523.23
End of Year Bank Balance	£ 5,444.90	£ 12,835.05
Deposit Account	£ 15,832.10	£ 15,832.00
Cash n Hand	£ 9.00	£ 9.00
Total Funds at the End of April	£ 21,286.00	£ 28,227.43

Treasurer



Karen Selby

Accounts Authorised



P J Spencer

Burley in Wharfedale Branch Mothers Union

Receipts and Payments - Year ending 31st December 2023

Income	<u>2023</u>	<u>2022</u>
Subscriptions	£390.00	£336.00
Strawberry Teas	£300.00	£190.00
Donation	£10.00	£20.00
Other		
Total	£700.00	£546.00

Expenditure		
Subs to Diocese	£390.00	£336.00
Big Give Christmas Challenge	£300.00	£200.00
Total	£690.00	£536.00

Account Summary

Opening Cash plus Bank Balance	£170.68	
Income during year	£700.00	£546.00
Expenditure during year	£690.00	£536.00
Surplus/Deficit generated in year	£10.00	£10.00
End of Year Cash in Hand	£61.97	£52.17
End of Year Bank Balance	£128.51	£128.51

Branch Treasurer

L J Nelson

Linda J Nelson

Accounts authorised by

P Spencer

Peter John Spencer

Ladies Group

Receipts and Payments - Year ending 31st December 2023

Income	<u>2023</u>	<u>2022</u>
Door	£102	£42.00
Total	£102	£42.00

Expenditure		
Refreshments	£15	£38.00
Speakers	£170	£70.00
Total	£185	£108.00

Account Summary

Opening Cash plus Bank Balance	£829.94	£895.94
Income during year	£102.00	£42.00
Expenditure during year	£185.00	£108.00
Surplus/Deficit generated in year	£83.00	£66.00
End of Year Cash in Hand	£73.00	£16.00
End of Year Bank Balance	£713.94	£813.94

Branch Treasurer

LJ Nelson

Linda J Nelson

Accounts authorised by

Spencer

Peter John Spencer

Accounts

**The Parish Church
of St Mary the Blessed Virgin
Burley in Wharfedale**



**ANNUAL REPORT
and
FINANCIAL STATEMENTS
of the
PAROCHIAL CHURCH COUNCIL
for the year ended 31st December 2022**

Vicar -
Church Wardens

Treasurer
PCC Secretary
Independent Examiner

Mrs. Val McKenzie
Mr. John Spencer
Mr John Spencer
Ms. Lis Merrick
Mr John McGhee

PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

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BURLEY IN WHARFEDALE

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to keep accounting records in accordance with section 41 of the Act; and
to prepare accounts which accord with the accounting records and comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
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Date:

27/3/2023.

Independent Examiner

PAROCHIAL CHURCH COUNCIL OF S. MARY B.V. BURLEY IN WHARFEDALE

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PAROCHIAL CHURCH COUNCIL OF ST MARY's THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

BALANCE SHEET 2022

	2022		2021	
FIXED ASSESTS				
Tangible Fixed Assests	£	131,000	£	131,000
Current Assests	£	281,354	£	423,250
	£	412,354	£	554,250
LIABILITIES				
Amounts Failing within 1 year	£	5,400	£	4,476
	£	406,954	£	549,774
Movement	£	142,820		
General Reserves 31/12/2022				
Current Account (PCC)	£	87,021	£	245,126
Current Assests	£	174,579	£	168,754
Pre Payments	£	19,754	£	9,370
	£	281,354	£	423,250

Approved by the Parochial Church Council on

27-3-2023

And Signed on its Behalf by



**PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN
BURLEY IN WHARFEDALE**

TREASURER'S REPORT

This is my second Treasurers Report to the APCM, I would like to say it was easier than the first, alas every year there will be issues with keeping the church's finances in some sort of order. The report has again been put together with the invaluable help of Duncan Watts, who together with his wife Caroline has provided invaluable help and coffee when things would not add up. We must also thank our new examiner John McGhee who has stepped in to provide the necessary independence to these accounts.

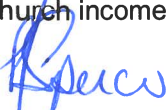
Looking back at the year I think it would be useful to review the finances of the church in two distinct parts, the day-to-day operation of the church and the money expended on the reordering of the church.

The day-to-day operation of the church has generated a surplus of around £19,000. The income is bolstered by a generous donation of £25,000 from a member of the congregation, without this we would be running a deficit of around £6,000. This is probably greater than anticipated due to a subsidy agreed by the PCC of around £8,000 to the Parish Centre, where, due to a reduction in bookings and capital expenditure on the Revered Sutcliffe room, we would be in deficit. Overall, therefore, although both the PCC and the Parish are accounted separately as a church, we should view both their financial positions together.

In the coming year there will be significant cost increases associated with the purchase of energy and ongoing maintenance works at the Parish Centre. This is now over 15 years old and some of the more complex parts of the building are coming to the end of their working lives. Unless we can generate a significant increase in bookings at the Parish Centre the ongoing losses will need to be subsidised by the Church.

The overall balance sheet has reduced by around £142,000. This is due to over £160,000 spent on the building works at the church and the professional fees associated with the works. The details of the works undertaken is set out in more detail in the fabric report, but as the Treasurer, I feel that the money spent has significantly improved the internal decoration of the church and resolved structural and damp issues associated with the fabric. The PCC are still keen to carry on with the next phases of the reordering and we should, as a parish, understand that this cannot be paid out of reserves, therefore a significant fundraising effort will be required.

Can I finally thank everyone who contributes to the ongoing finances of the church, either through individual donations or the Central giving Scheme. As can be seen the church receives significant donations but our expenditure is also significant especially in relation to the Parish Share, this was fully paid (£92,000). Although this looks substantial it is artificially held at a lower amount than the Diocese would like, due to a maximum percentage of any church income that can be paid through the Parish Share.



John Spencer

Treasurer

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2022

			TOTALS	
2	INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	2022 2021
2a	<u>Resources from Donors</u>			
	Planned Giving - Central	£ 58,041	£ -	£ 58,041 £ 59,560
	Planned Giving - St Mary's	£ 10,105	£ -	£ 10,105 £ 16,959
	Planned Giving - Envelopes	£ 2,352	£ -	£ 2,352 £ 8,215
		£ 70,498	£ -	£ 70,498 £ 84,734
	Collections - Open Plate	£ 2,081	£ -	£ 2,081 £ 3,263
	Collections - Occasional	£ 1,317	£ -	£ 1,317 £ 544
	Donations	£ 3,020	£ 564	£ 3,584 £ 2,212
	Legacies	£ 1,000	£ -	£ 1,000 £ 158,979
	Bequests	£ -	£ -	£ - £ -
	Life Time Gifts	£ 4,445	£ 43,090	£ 47,535 £ 25,000
	Income Tax Recoverable	£ 25,474	£ -	£ 25,474 £ 21,001
		£ 107,835	£ 43,654	£ 151,489 £ 295,733
2b	<u>Other Voluntary Income - Income from Operating Activities to further the Council Objectives</u>			
	Grants - See Page 7)	£ 4,000	£ 4,000	£ 9,087
2c	<u>Income from Operating Activities</u>			
	Friends of St Marys	£ -	£ 1,809	£ 1,809 £ 2,729
	Fees - Baptism, Weddings and Funerals	£ 5,203	£ -	£ 5,203 £ 3,312
	Donation to Outreach Worker	£ -	£ 160	£ 160 £ 13,706
		£ 5,203	£ 1,969	£ 7,172 £ 19,747
2d	<u>Income from Operating Activities to General Funds</u>			
	Magazine - Sales	£ -	£ 1,095	£ 1,095 £ 2,068
	Magazine - Advertising	£ -	£ 1,125	£ 1,125 £ 70
	PCC Coffee Morning	£ -	£ -	£ - £ -
	Job Retention Scheme	£ -	£ -	£ - £ 3,237
	Parish Centre Contribution	£ -	£ -	£ 3,805 £ 3,352
		£ -	£ 2,220	£ 6,025 £ 8,727
2e	<u>Income from Investments</u>			
	Interest	£ 212	£ -	£ 212 £ 60
	Rent	£ 285	£ -	£ 285 £ -
		£ 497	£ -	£ 497 £ 60
2f	<u>Other Income to General Funds</u>			
	VAT Reclaimed (see note 3)	£ -	£ -	£ - £ -
	Church Lounge	£ -	£ -	£ - £ -
	Boys Choir	£ -	£ -	£ - £ -
	God's Acre	£ 627	£ -	£ 627 £ 134
		£ 627	£ -	£ 627 £ 134
	TOTAL INCOME	£ 114,162	£ 51,843	£ 169,810 £ 333,488

Note 1 Anticipated Income tax Recoverable is from the initial review of Parish giving by Treasurer

Note 2 Anticipated, this needs reviewing with Parish Office

Note 3 Will be accounted on Receipt

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2022

RESOURCES ALLOCATED		TOTALS	
	Unrestricted Funds	Restricted Funds	2022 2021
3	<u>Grants - Mission and Charitable Giving (page 7)</u>		
3a			
	£	-	£ -
	£	-	£ -
	£	9,011	£ 9,011 £ 12,629
	(Allowance Made in the Accounts)	£ 9,011	£ 9,011 £ 12,629
	<u>Activities Relating to Work of Church</u>		
3b			
	£ 92,102	£ -	£ 92,102 £ 90,588
	£ 2,612	£ -	£ 2,612 £ 2,259
	£ 384	£ -	£ 384 £ 2,147
	£ 95,098	£ -	£ 95,098 £ 94,994
	Heating, Lighting, Water	£ 4,410	£ 4,410 £ 5,537
	Insurance	£ 2,208	£ 2,208 £ 2,304
	Cleaning	£ 3,557	£ 3,557 £ 3,960
	Repairs and Renewals	£ 8,263	£ 8,264 £ 55
	Architects fees (Now Part of reordring)	£ -	£ - £ 6,336
	Music	£ 712	£ 712 £ 564
	Organ repairs	£ 290	£ 290 £ 1,688
	Director of Music / Organist	£ 4,215	£ 4,215 £ 3,453
	Telephones	£ 1,052	£ 1,053
	Employers Pension / NI	£ 88	£ 88 £ 453
	Outreach / Family Worker	£ -	£ 2,730 £ 3,202
7	£ 24,795	£ 2,730	£ 27,527 £ 27,553
	<u>Church Management and Administration</u>		
3c			
	£ -	£ -	£ -
	£	£	£ 3
	£ 3,565	£ -	£ 3,565 £ 4,435
	£ 2,181	£ -	£ 2,181 £ 6,030
	£ 5,746	£ -	£ 5,746 £ 10,468
	<u>Miscellaneous Expensive</u>		
3d			
	£ 1,200	£ -	£ 1,200 £ 3,060
	£ -	£ -	£ - £ 3,869
	£ 49	£ -	£ 49 £ 355
	£	£ -	£ - £ 145
	£ 1,216	£ -	£ 1,216 £ 146
	£ 2,139	£ -	£ 2,139
	£ -	£ 8,637	£ 8,637 £ -
	£ 4,603	£ 8,637	£ 13,240 £ 7,429
	TOTAL RESOURCES USED	£ 130,243	£ 20,379
	Balance		£ 19,187
	Reordering Expensives inc Architects fees		£ 161,927
	TOTAL MOVEMENT		-£ 142,740

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2022

4	STAFF COSTS	2022		2021	
		£		£	
	PA to the Vicar	£	3,565	£	4,435
	Organist	£	4,215	£	3,453
	Family Works			£	8,433
	Parish Centre Manager	£	2,181	£	7,767
		£	9,961	£	24,088

5	FIXED ASSETS FOR USE BY THE PCC	Freehold Land and Buildings		Church Equipment		TOTAL	
		£		£		£	
	Deemed Cost 1/1/2022	£	131,000			£	131,000
		£	131,000	£	-	£	131,000
	Depreciation	£	-	£	-	£	-
	Net Book Value 31/12/2022	£	131,000	£	-	£	131,000

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2022

GIFTS TO MISSION AND CHARITIES

SOURCES OF GIFTS	Unrestricted Funds	Restricted Funds	2022	2021
PCC Grant	£ -	£ 4,000	£ 4,000	£ 4,000
Other Grants	£ -	£ 4,611	£ 4,445	£ 4,611
Christmas Services	£ -	£ 219	£ -	£ 219
Christingle Service	£ -	£ 257	£ 971	£ 257
(Note £4,000 account for but not yet distributed)	£ -	£ 9,087	£ 9,416	£ 9,087

ALLOCATION

Relief and Development Agencies

Grants (not Expended)	£ -	£ -	£ -	£ 4,000
Children's Society	£ 357	£ 357	£ 357	£ 257
Burley / Terele Friendship Trust	£ 500	£ 500	£ 500	-
Katiyo School	£ 500	£ 500	£ 500	-
Bibles to School	£ 690	£ 690	£ 690	£ 154
West Nepal Disabled Trust	£ 750	£ 750	£ 750	-
Burley Community Trust	£ 100	£ 100	£ 100	-
McKenzie Friend Charity	£ 250	£ 250	£ 250	-
Inn Churches	£ 250	£ 250	£ 250	£ 2,550
Otley Christian Resources Hub	£ 1,000	£ 1,000	£ 1,000	-
Burley Lockdown Relief	£ 2,100	£ 2,100	£ 2,100	£ 2,800
Grants for 1 Grange Road	£ -	£ -	£ -	£ 2,400
Grants for Aleppo	£ -	£ -	£ -	£ 109
Grants for Sundan	£ 750	£ 750	£ 750	£ 109
Diabetes Society	£ 254	£ 254	£ 254	£ 110
Ukrainian Appeal	£ 1,000	£ 1,000	£ 1,000	£ 111
Bradford Churches	£ 44	£ 44	£ 44	-
Mission Giving	£ 200	£ 466	£ 466	-
	£ -	£ 8,745	£ 9,011	£ 12,379

Home Mission and Church Societies

Leeds Diocese	£ -	£ -	£ -	£ 2,000
Salem Church	£ -	£ -	£ -	-
	£ -	£ -	£ -	£ 2,000

TOTAL	£ -	£ 8,745	£ 9,011	£ 14,379
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PAROCHIAL CHURCH COUNCIL OF ST MARY's THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

BUDGET 2023

INCOME		2023		2022
Christian Giving	£	65,000.00	£	86,000.00
A List	£	10,000.00	inc above	
Envelopes	£	3,000.00	inc above	
Collections in Church	£	5,000.00	£	4,000.00
Income Tax Rebate - Parish Giving	£	14,000.00		
Income Tax Rebate	£	6,000.00	£	21,000.00
Sales - Magazine	£	1,200.00	£	300.00
Sales - Advertising	£	1,750.00	£	-
PCC Coffee Morning	£	-	£	-
Fees / Weddings	£	6,000.00	£	4,500.00
Investment Income	£	600.00	£	250.00
Grants towards Mission Giving	£	5,000.00	£	5,000.00
Donations from Friends Fund	£	3,000.00	£	3,000.00
Donations to Outreach	£	-	£	-
Donations to Outreach - Gifts	£	-	£	1,500.00
Job Retention Funds	£	-	£	-
VAT reclaim	£	2,000.00	£	2,500.00
Other Income	£	1,000.00	£	1,000.00
	£	123,550.00	£	129,050.00
Bequests / Legacy			£	1,000.00
	£	123,550.00	£	130,050.00
Expenditure				
Parish Share	£	94,000.00	£	92,191.92
Mission Giving	£	4,000.00	£	9,000.00
Architects Fees - out of reserves	£	-	£	-
Clergy Expenditure	£	1,000.00	£	2,500.00
Eucharist	£	500.00	£	1,000.00
Electricity	£	2,000.00	£	1,000.00
Water	£	400.00	£	200.00
Gas	£	3,000.00	£	4,000.00
BT	£	500.00	£	800.00
Insurance	£	2,500.00	£	2,500.00
Cleaning	£	4,500.00	£	1,600.00
Repairs and Renewals	£	3,000.00	£	2,000.00
Gardening	£	2,000.00	£	2,000.00
Choir Pay	£	-	£	-
Director of Music / Organist	£	5,000.00	£	5,000.00
Organ Repairs	£	500.00	£	1,500.00
Music	£	100.00	£	500.00
Sunday School / Rev Expenditure	£	500.00	£	1,000.00
Choir Fund	£	-	£	-
Printing / Stationary etc (assume PC pays for this)	£	300.00	£	500.00
PA to the Vicar	£	8,250.00	£	4,000.00
Presentation	£	300.00	£	300.00
Church Literature	£	250.00	£	250.00
Parish Centre Manager - PCC now picking up full expenditure	£	8,250.00	£	4,200.00
Employers Pension	£	400.00	£	400.00
	£	141,250.00	£	136,441.92
Deficit	£	17,700.00	£	6,391.92
Actual 2022 Deficit			-£	2,270.00

Notes

- 1.0 Reordering final payment of £14,000 out of reserves
- 2.0 Budget has assumed no family worker
- 3.0 We have assumed we find an organist in the second quarter
- 4.0 Additional Expenditure for PC Manager (50 % of Salary), increase in Parish Administrator Salary and Cleaners salary around £11,000 per annum

ST MARY's PARISH CENTRE
BURLEY IN WHARFEDALE
ACCOUNTS TO THE APCM 2022

INCOME	2022	2021
Room Hire	£ 19,748	£ 4,810
Open Door	£ -	£ -
Sales of Card	£ -	£ 55
Photocopying	£ -	£ 2
Donnations	£ 997	£ 23,277
Deposit Account Interest		£ 8
Grants	£ 22,942	
TOTAL	£ 43,686	£ 28,152
EXPENDITURE		
Insurance	813	£ 756
Water	inc below	£ 180
Rates	634	£ 160
Electricity and Gas	3,752	£ 2,484
Cleaning	2,392	£ 916
Plus NET	255	£ 306
Computer Services	1,980	£ 1,197
TV Licence	159	£ 159
Phones	433	£ 353
Photocopying Costs	1,492	£ 1,629
Consumables	991	£ 893
Window Cleaning	300	£ 330
Safety and Maintenane	3,261	£ 7,986
Centre Manager Costs	3,731	£ 2,487
Petty Cash	-	£ 87
Cuppa Cake	525	£ -
Construction Works inc Architects fees	18,286	£ -
Other	917	£ 4,878
TOTAL	£ 39,923	£ 24,799

Summary		
Deficit / Surplus	£ 3,353	£ 3,352
Surplus Carried Forward - Current Account	£ 24,875	£ 21,523
Total Funds at the End of the Year	£ 28,227	£ 24,875
End of Year Bank Balance	£ 12,835	£ 9,235
Deposit Account	£ 15,832	£ 15,626
Cash n Hand	£ 9	£ 13

Temporary Treasurer

P J Spencer

P J Spencer

27-3-2023

Accounts Authorised

Duncan Watts

Duncan Watts

06/04/2023

Burley in Wharfedale Branch Mothers Union

Receipts and Payments - Year ending 31st December 2022

Income	<u>2022</u>	<u>2021</u>
Subscriptions	£336.00	£784.00
Strawberry Teas	£190.00	
Donation	£20.00	
Overseas Boxes		£60.00
Other		£16.00
Total	£546.00	£860.00

Expenditure		
Subs to Diocese	£336.00	£784.00
Big Give Christmas Challenge	£200.00	
Total	£536.00	£784.00

Account Summary

Opening Cash plus Bank Balance	£170.68	£94.68
Income during year	£546.00	£860.00
Expenditure during year	£536.00	£784.00
Surplus/Deficit generated in year	£10.00	£76.00
End of Year Cash in Hand	£52.17	£42.17
End of Year Bank Balance	£128.51	£128.51

Branch Treasurer

L J Nelson

Linda J Nelson

12/03/23

Accounts authorised by

Duncan R. Watts

Duncan R Watts

Ladies Group

Receipts and Payments - 2 Years ending 31st December 2022

Income	<u>2022</u>	<u>2021</u>	<u>2020</u>
Door	£42.00		
Total	£42.00		
Expenditure			
Refreshments	£13.00	£24.45	
Speakers	£70.00		
Total	£83.00	£24.45	

Account Summary

Opening Cash plus Bank Balance	£871.49	£895.94	£895.94
Income during year	£42.00		
Expenditure during year	£83.00	£24.45	
Surplus/Deficit generated in year	£41.00	£24.45	
End of Year Cash in Hand	£16.55	£57.55	£82.00
End of Year Bank Balance	£813.94	£813.94	£813.94

Branch Treasurer

LT Nelson

Linda J Nelson

17/3/23

Accounts authorised by

D. Watts

Duncan R Watts

27/03/23

Accounts

PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

Index to the 2020 Accounts

NOTE - typo for date. Accounts are for 2021

Independent Examiners Report

Treasurers Report

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Page 2	Notes to the Financial Statements for the Year ending 31 December 2021
Page 4	Financial Statement 2021- Incoming Resources
Page 5	Financial Statement 2021 – Resources Allocated
Page 6	Financial Statement 2021 – Staff Costs and Fixed Assets
Page 7	Financial Statement 2021 – Gifts to Mission and Charities
Page 8	Budgets for 2022
Page 9	Parish Centre Financial Report 2021
Page 10	Mothers Union Financial Report 2021

PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

INDEPENDENT EXAMINERS REPORT

This report on the accounts of the PCC for the year end 31th December

NOTE - typo for date. Accounts are for 2021

This report on the accounts of the P.C.C. for the year ended 31st December 2020, which are set out on pages 1 – 8 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the P.C.C. you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3(3) of the Church Accounting Regulations and section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounts & Reports) Regulations 1995.

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and
to prepare accounts which accord with the accounting records and comply with the requirements of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Note - correct signature date 2022

Date:

20th March 2022

Independent Examiner

Duncan R. Wells

**PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN
BURLEY IN WHARFEDALE**

TREASURER'S REPORT

The church year of 2021 was again disrupted by the pandemic and its obvious impact on the life of the church. Fortunately, this has not greatly affected the amount of money given to the church which remains at a similar level to 2020. I must thank on behalf of the PCC and the clergy everyone for their efforts in this regard. The total income from people's giving, including to the Diocese Planned Giving Scheme, the church's planned giving by standing order and in weekly envelopes, was £ 84,732.00.

The Diocese Planned Giving Scheme has been a great success with monies given and the related gift aid being deposited in our bank monthly. I would really like everyone associated with the church to consider moving to this Scheme.

In addition to the Diocese Giving Scheme, we have introduced a card reader at the Church and the Parish Centre to hopefully increase our giving although this is slow going at the moment. Can I thank Jonny Barber for his help in investigating the best card reader for the church.

The other major contribution to the parish income has come from gifts, grants and legacies. We have been extremely fortunate that people with long standing associations to the church have left us generous legacies. These include Marjorie Naylor, a regular at 8 o'clock, and Ted and Ann Cough. In addition, there has been a series of restricted gifts from a few parishioners that we have used for Churches in Bradford and Local Burley Lockdown relief. The church recovers the related gift aid so the church has also benefited from this generosity.

As in 2020 a parishioner was very generous in making another gift of £25,000.00. We need to ensure as a parish this is spent wisely.

On the expenditure side the parish share remains the same as 2020 at £ 90,589.00. The other large costs are associated with the Family Workers, utilities, general maintenance and the Professional fees and investigation works associated with the reordering of the church. We have also had to employ a gardener for the first time as the original band of volunteers were reduced to a level where it was not practical to carry on.

In the coming year there will be exceptional expenditure associated with the reordering of the church. Due to the legacies, we can afford the first phase of the works without over-straining our reserves, however the monies associated with this in 2021 and 2022 will be accounted for separately. The church can then manage the current account (normal income and outgoing)

and the reordering works to ensure that the normal running costs of the church are accurately accounted for.

Overall, the church has run a small deficit of £ 1,500.00.

Next year I believe it will be a challenge to maintain the relatively small loss. With most of our costs fixed only with the increased generosity of all of us will the financial gap be closed.

As a rookie Treasurer I could not have done this task without the incredible help of Duncan Watts, the retiring Treasurer, together with Karen and Jason.

Can I particularly thank Judith Hird for all her support to the parish over a number of years. Judith calculates the salaries for everyone employed by the church,

John Spencer

Treasurer.

A handwritten signature in blue ink, appearing to read 'J. Spencer', is written over the printed name 'John Spencer'.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

	2021	2020
FIXED ASSESTS		
Tangible Fixed Assests	£ 131,000.00	£ 131,000.00
Current Assests	£ 423,250.40	£ 252,139.00
	£ 554,250.40	£ 383,139.00
LIABILITIES		
Amounts Failing within 1 year	£ 4,475.00	£ 13,780.00
	£ 549,775.40	£ 369,359.00
General Reserves 31/12/2021		
Current Account (PCC)	£ 245,126.00	£ 85,113.00
Current Account (Parish Centre)	£ 9,235.00	
Deposit Account (Scottish Widows)	£ 100,000.00	£ 147,335.00
Deposit Account (Parish Centre)	£ 15,627.00	
Deposit - CBF investments	£ 31,730.40	£ 19,691.00
Friends Fund	£ 11,229.00	
Cash in Hand (Parish Centre)	£ 13.00	
Deposit Guarentee	£ 920.00	
Pre Payments	£ 9,370.00	£ 19,691.00
	£ 423,250.40	£ 252,139.00

Approved by the Parochial Church Council on

24th March 2022

And Signed on its Behalf by



Duncan R. Watts

PAROCHIAL CHURCH COUNCIL OF S. MARY B.V. BURLEY IN WHARFEDALE

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

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 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.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by the fete, garden party, and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Other ordinary income

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

Income from investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

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 share is accounted for when payable. Any unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated land and buildings and movable church fittings

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

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

Other fixtures, fittings and office equipment

Equipment used within the church premises is ~~depreciated~~ and written off in the year of purchase.

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 uncollectible.

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

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2021

				TOTALS	
2	INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	2021	2020
2a	<u>Resources from Donors</u>				
	Planned Giving - Central	£ 59,560.00	£ -	£ 59,560.00	£ 82,235.00
	Planned Giving - St Mary's	£ 16,959.00	£ -	£ 16,959.00	
	Planned Giving - Envelopes	£ 8,215.00	£ -	£ 8,215.00	
		£ 84,734.00	£ -	£ 84,734.00	£ 82,235.00
	Collections - Open Plate	£ 3,263.00	£ -	£ 3,263.00	£ 1,311.00
	Collections - Occasional	£ 544.00	£ -	£ 544.00	£ 284.00
	Donations	£ 2,212.00	£ -	£ 2,212.00	£ -
	Legacies	£ 158,979.00	£ -	£ 158,979.00	£ 1,100.00
	Bequests	£ -	£ -	£ -	£ 1,262.00
	Life Time Gifts	£ -	£ 25,000.00	£ 25,000.00	£ 35,000.00
	Income Tax Recoverable	£ 21,001.00	£ -	£ 21,001.00	£ 19,828.00
		£ 270,733.00	£ 25,000.00	£ 295,733.00	£ 141,020.00
2b	<u>Other Voluntary Income - Income from Operating Activities to further the Council Objectives</u>				
	Grants - See Page 7)		£ 9,087.00	£ 9,087.00	£ 7,373.00
2c	<u>Income from Operating Activities</u>				
	Friends of St Marys	£ -	£ 2,729.00	£ 2,729.00	£ 2,397.00
	Fees - Baptism, Weddings and Funerals	£ -	£ 3,312.00	£ 3,312.00	£ 3,632.00
	Donation to Outreach Worker	£ -	£ 13,706.00	£ 13,706.00	£ 10,433.00
		£ -	£ 19,747.00	£ 19,747.00	£ 16,462.00
2d	<u>Income from Operating Activities to General Funds</u>				
	Magazine - Sales (see note 2)	£ -	£ 2,068.00	£ 2,068.00	£ 1,595.00
	Magazine - Advertising (Further Income in 2022)	£ -	£ 70.00	£ 70.00	£ 70.00
	PCC Coffee Morning	£ -	£ -	£ -	£ 351.00
	Job Retention Scheme	£ -	£ 3,237.04	£ 3,237.04	£ 4,461.00
	Parish Centre Surplus	£ -	£ 3,352.00	£ 3,352.00	£ 5,868.00
		£ -	£ 8,727.04	£ 8,727.04	£ 609.00
2e	<u>Income from Investments</u>				
	Interest	£ 60.00	£ -	£ 60.00	£ 687.00
	Rent	£ -	£ -	£ -	£ 25.00
		£ 60.00	£ -	£ 60.00	£ 712.00
2f	<u>Other Income to General Funds</u>				
	VAT Reclaimed (see note 3)	£ -	£ -	£ -	£ 6,969.00
	Church Lounge	£ -	£ -	£ -	£ -
	Boys Choir	£ -	£ -	£ -	£ -
	God's Acre	£ 134.00	£ -	£ 134.00	£ 174.00
		£ 134.00	£ -	£ 134.00	£ 7,143.00
	TOTAL INCOME	£ 270,927.00	£ 62,561.04	£ 333,488.04	£ 173,319.00

Note 1 Anticipated Income tax Recoverable is from the initial review of Parish giving by Treasurer

Note 2 Anticipated, this needs reviewing with Parsh Office

Note 3 Will be accounted on Receipt

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2021

RESOURCES ALLOCATED				TOTALS	
3		Unrestricted Funds	Restricted Funds	2021	2020
	<u>Grants - Mission and Charitable Giving (page 7)</u>				
3a					
	Missionary Society	£ -	£ -	£ -	£ 500.00
	Relief and Development Agencies	£ -	£ -	£ -	£ 6,056.00
	Home Mission and Church Societies	£ -	£ 12,629.04	£ 12,629.04	£ 1,000.00
	(Allowance Made in the Accounts)		£ 12,629.04	£ 12,629.04	£ 7,556.00
	<u>Activities Relating to Work of Church</u>				
3b					
	Parish Share	£ 90,588.00	£ -	£ 90,588.00	£ 90,528.00
	Ministry Clergy Expensive	£ 2,259.00	£ -	£ 2,259.00	£ 2,429.00
	Eucharist	£ 2,147.00	£ -	£ 2,147.00	£ 2,085.00
		£ 94,994.00	£ -	£ 94,994.00	£ 95,042.00
	Heating, Lighting, Water and BT	£ 5,543.00		£ 5,543.00	£ 4,998.00
	Insurance	£ 2,304.00		£ 2,304.00	£ 2,147.00
	Cleaning	£ 3,960.30		£ 3,960.30	£ 3,148.00
	Maintenance	£ 55.33		£ 55.33	£ 11,266.00
	Architects fees	£ -	£ 6,336.00	£ 6,336.00	£ -
	Choir - Pay	£ -		£ -	£ 80.00
	Music	£ 564.00		£ 564.00	£ 536.00
	Organ repairs	£ 1,688.00		£ 1,688.00	£ 480.00
	Director of Music	£ 3,453.00		£ 3,453.00	£ 6,941.00
	Sunday School	£ -		£ -	£ 253.00
	Employers Pension / NI	£ 453.00		£ 453.00	£ 489.00
	Outreach / Family Worker	£ -	£ 3,202.00	£ 3,202.00	£ 6,766.00
7		£ 18,020.63	£ 9,538.00	£ 27,558.63	£ 37,104.00
	<u>Church Management and Administration</u>				
3c					
	Parish Centre Deficit	£ -	£ -	£ -	£ 5,868.00
	Church Literature	£ 653.63	£ -	£ 653.63	£ 100.00
	PA to the Vicar	£ 4,435.00	£ -	£ 4,435.00	£ 3,943.00
	Parish Centre Manager	£ 6,030.00	£ -	£ 6,030.00	£ 4,347.00
		£ 11,118.63	£ -	£ 11,118.63	£ 14,258.00
	<u>Miscellaneous Expensive</u>				
3d					
	Expensive inc Equipment	£ 3,060.00	£ -	£ 3,060.00	£ -
	Computer Equipment	£ 3,869.00	£ -	£ 3,869.00	
	Postage / Stationary	£ 355.00	£ -	£ -	£ 29.00
	Books	£ 145.00	£ -	£ -	£ -
		£ 7,429.00	£ -	£ 6,929.00	£ 29.00
	TOTAL RESOURCES USED	£ 131,562.26	£ 22,167.04	£ 153,229.30	£ 153,989.00
	Balance 1 January 2020			£ 369,359.00	£ 354,709.00
	Balance 31 December 2021			£ 549,775.40	£ 369,359.00
	Movement			£ 180,416.40	£ 14,650.00

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2021

4	STAFF COSTS	2021		2020	
		£		£	
	PA to the Vicar	£	4,435.00		
	Organist	£	3,453.00		
	Family Works	£	8,432.76		
	Parish Centre Manager	£	7,767.23		
		£	<u>24,087.99</u>	£	<u>18,379.00</u>

5	FIXED ASSETS FOR USE BY THE PCC	Freehold Land and Buildings		Church Equipment		TOTAL	
		£		£		£	
	Deemed Cost 1/1/2021	£	131,000.00			£	<u>131,000.00</u>
		£	<u>131,000.00</u>	£	-	£	<u>131,000.00</u>
	Depreciation	£	-	£	-	£	-
	Net Book Value 31/12/2021	£	<u>131,000.00</u>	£	-	£	<u>131,000.00</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S THE BLESSED VIRGIN

BURLEY IN WHARFEDALE

NOTES TO THE FINANCIAL STATEMENT - for the year ending 31/12/2021

GIFTS TO MISSION AND CHARITIES

SOURCES OF GIFTS	Unrestricted Funds		Restricted Funds		2021		2020	
PCC Grant	£	-	£	9,087.00	£	8,611.99	£	5,249.00
Other Grants	£	-	£	-	£	-	£	2,124.00
Christmas Services	£	-	£	218.58	£	218.58	£	-
Christingle Service	£	-	£	257.01	£	257.01	£	-
(Note £4,000 account for but not yet distributed)	£	-	£	9,562.59	£	9,087.58	£	7,373.00

ALLOCATION

Relief and Development Agencies

Grants (not Expended)	£	4,000.00	£	4,000.00	£	-
Children's Society	£	257.00	£	257.00	£	446.00
Burley / Terele Friendship Trust	£	-	£	-	£	446.00
Katiyo School	£	-	£	-	£	350.00
Bibles to School	£	154.04	£	154.04	£	432.00
Church of the resurrection - Istanbul	£	-	£	-	£	250.00
Pia Lewthwaite Sponsorship	£	-	£	-	£	45.00
West Nepal Disabled Trust	£	-	£	-	£	800.00
Burly Community Trust	£	-	£	-	£	250.00
McKenzie Friend Charity	£	-	£	-	£	400.00
Bradford Churches	£	2,550.00	£	2,550.00	£	750.00
Otley Christian Resources Hub	£	-	£	-	£	1,000.00
Burley Lockdown Relief	£	2,800.00	£	2,800.00	£	250.00
Grants for 1 Grange Road	£	2,400.00	£	2,400.00	£	-
Grants for Aleppo	£	109.00	£	109.00	£	-
Grants for Sundan	£	109.00	£	109.00	£	-
	£	-	£	8,379.04	£	12,379.04
					£	5,419.00

Home Mission and Church Societies

Leeds Diocese	£	-	£	-	£	-	£	2,000.00
Salem Church	£	250.00	£	-	£	250.00	£	-
	£	250.00	£	-	£	250.00	£	2,000.00

TOTAL	£	250.00	£	8,379.04	£	12,629.04	£	7,419.00
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BUDGET 2022

INCOME		2022		2021
Christian Giving	£	86,000.00	£	80,000.00
Collections in Church	£	4,000.00	£	1,500.00
Income Tax Rebate	£	21,000.00	£	20,000.00
Sales - Magazine	£	1,600.00	£	1,600.00
Sales - Advertising	£	750.00	£	750.00
PCC Coffee Morning	£	-	£	300.00
Fees / Weddings	£	3,500.00	£	4,000.00
Investment Income	£	250.00	£	1,000.00
Grants towards Mission Giving	£	5,000.00	£	2,000.00
Donations from Friends Fund	£	3,000.00	£	3,000.00
Donations to Outreach	£	-	£	7,200.00
Donations to Outreach - Gifts	£	1,500.00	£	2,800.00
Job Retention Funds	£	-	£	4,000.00
VAT reclaim	£	2,500.00	£	4,000.00
Other Income	£	1,000.00	£	1,000.00
	£	130,100.00	£	133,150.00
Bequests / Legacy	£	1,000.00	£	60,000.00
	£	131,100.00	£	193,150.00
Expenditure				
Parish Share	£	92,191.92	£	90,589.00
Mission Giving	£	4,000.00	£	6,000.00
Architects Fees - out of reserves	£	-	£	6,000.00
Clergy Expenditure	£	4,000.00	£	2,500.00
Eucharist	£	1,000.00	£	500.00
Electricity	£	1,000.00	£	1,000.00
Water	£	200.00	£	200.00
Gas	£	4,000.00	£	4,000.00
BT	£	800.00		
Insurance	£	3,000.00	£	3,000.00
Cleaning	£	3,200.00	£	3,200.00
Repairs and Renewals	£	4,000.00	£	3,000.00
Gardenning	£	2,000.00	£	1,500.00
Choir Pay	£	-	£	250.00
Director of Music	£	3,000.00	£	6,500.00
Organ Repairs	£	1,500.00	£	500.00
Music	£	500.00	£	500.00
Sunday School / Rev Expenditure	£	1,000.00	£	1,000.00
Choir Fund	£	-	£	100.00
Printing / Stationary etc	£	500.00	£	500.00
PA	£	4,000.00	£	4,000.00
Presentation	£	300.00	£	500.00
Church Literature	£	250.00	£	250.00
Parish Centre Manager	£	4,200.00	£	5,000.00
Outreach worker - (Majority Paid out of Family Worker fund)	£	1,000.00	£	12,000.00
Employers Pension	£	400.00	£	200.00
	£	136,041.92	£	152,789.00
Deficit	£	4,941.92		

Notes

- 1.0 Reordering / redecoration paid out of reserves with Professional Fees - Anticipated final account £135,000
- 2.0 Budget has assumed if a family worker is engaged existing donors will continue to donate
- 3.0 We have assumed we find an organist in the second quarter
- 4.0 We have assumed that if a family worker is employed they are paid out of the family worker fund (currently stands at £9,271.00)

St Mary's Parish Centre
Financial Report: End-of-year 2021

	2021 £	2020 £
Income		
Total	28152.59	14,846.74
Room hire	4810.00	4,498.75
Open Door		140.56
Sale of cards	55.60	53.18
Photocopying	2.00	47.20
Donations	23276.86	10,041.01
Deposit Account interest	8.13	66.04
Expenditure		
Total	24800.84	20,715.18
Insurance	756.29	737.04
Water	180.11	182.49
Rates	159.84	228.00
joint fuel	2484.00	3,228.16
Cleaning	916.80	1,784.59
Plus Net	306.12	306.12
Computer Service Contracts	1197.05	544.79
TV Licence	159.00	157.50
Phone	352.59	384.86
Photocopier costs	1628.88	1,572.44
Consumables	892.67	1,341.85
Windows	330.00	420.00
Safety and Maintenance	7985.91	6,733.39
Centre Manager	2486.50	
Petty Cash	87.18	123.89
Other	4877.90	2,970.06

Summary		
Defecit/Surplus in-year	3351.75	-5,868.44
Surplus C/F at start of year	21523.17	27,391.61
Total Funds at year end	24874.92	21,523.17
End of year bank balance	9235.35	5,887.43
Deposit Acc Balance	15626.57	15,618.44
Cash in Hand	13.00	17.30

Fund Administration

Martin Russell

Martin Russell

Honorary Auditor

Duncan R Watts

Duncan R Watts

Burley in Wharfedale Branch Mothers' Union

Receipts and Payments - Year ending 31st December 2021

Income	2021	2020
Subscriptions (28 members @ £28)	784.00	672.00
Door		32.00
Grant from PCC coffee donations		
Strawberry Tea		
Collection from Sudan talk		
Other	16.00	
Overseas Boxes	60.00	
Xmas Lunch		
Total	860.00	704.00

	2021	2020
Subs to Diocese	784.00	672.00
Sudan visit travel costs contribution		
Other Travel		
Flowers		
Xmas lunch		
Donations:		
AFIA		
Overseas (including Sudan collection balance).		
Summer of Hope		
Harvest Fund		
Diocese donation - Outreach		
Other		
Total	784.00	672.00

Account Summary.

Opening cash plus bank balance	94.68	62.68
Income during year	860.00	704.00
Expenditure during year	784.00	672.00
Surplus/Deficit generated in-year	76.00	32.00
End-of-Year Cash in hand	42.17	42.17
End-of-Year Bank Balance	128.51	52.51

Branch Treasurer

Martin Russell

Martin Russell

Accounts authorised by

Duncan R. Watts

Duncan R Watts

Accounts

**PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN
BURLEY IN WHARFEDALE**

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Independent Examiner's Report

Treasurer's Report

Page	1	The Balance Sheet
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Page	4 & 5	Note 3 " " - Resources Used
Page	6	Notes 4 & 5 " " - Assets
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The Accounts of Church Organisations

Page	10	The Mothers' Union
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TREASURER'S REPORT ON 2020 ACCOUNTS

With most of our church services in the past year having to be held on zoom it is remarkable that our Christian Giving has fallen by only £ 2,700 to £ 82,235 and so I extend a huge thank you to all our wonderful parishioners for their generosity and loyalty in this most difficult of years..Under Karen's guidance the Parish Giving Scheme has been successfully launched and we would urge all parishioners still using the weekly envelopes or monthly standing orders to switch over to P G S for it saves much administrative work and enables us to recoup tax rebate monthly rather than on an annual basis.

It was inevitable that "Open Plate" income would fall substantially as we have been unable to attend church services at St Mary's, but we hope to introduce electronic gift making to supplement cash receipts in the coming year,

There was a full year of contributions towards the cost of an Outreach Worker and, as Maxie left part way through, £ 6,766 could be carried forward to the current year towards the cost of her replacement.

With the Parish Centre being closed and few Church Services it has been necessary to take advantage of the Government Job Retention Scheme for members of staff and the income received £ 4,461 is shown in Section 2d. Also of significance is the VAT reclaimed by Val mainly on the repair to the East Window.

Our healthy Incoming Resources £ 175,784 were made possible by a most generous Life Time Gift by Jennifer and Nigel Cottam setting an example to us all in how we may develop Outreach in Wharfedale to bring others into the family of Christ.

Turning to Resources Allocated, we were able, once again, to pay our Parish Share in full and the next most significant cost , Maintenance £ 11,266, mainly spent on roof repairs.

Despite the Parish Centre Deficit of £ 5,868, overall, we were able to change the deficit of 2019 into a surplus of £ 14,650.

During the past twenty years it has been a pleasure and a privilege to serve you in one way or another in financial matters, but on reaching my eightieth year, it is time to stand down for a younger person and I am grateful to John Spencer for picking up the Treasurer's baton at the APCM.

Finally, I would like to thank all the other members of our Finance Team:

Pam, (Secretarial) Roger our Independent Examiner, Karen (Parish Giving Scheme,) Christine (Monthly Envelopes) Judith (Salaries) and Jason (Banking)

Duncan Watts

**PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN
BURLEY IN WHARFEDALE**

BALANCE SHEET AS AT 31 DECEMBER 2020

	2020 £	2019 £
FIXED ASSETS		
Tangible Fixed Assets	131,000	131,000
Current Assets	<u>252,139</u>	<u>244,598</u>
	383,139	375,598
LIABILITIES		
Amount falling due within one year	<u>13,780</u>	<u>20,889</u>
	<u>369,359</u>	<u>354,709</u>
 FUNDS		
	£	£
Bank – Current Accounts	85,113	79,463
Bank – Deposit Account	147,335	147,135
Sundry Debtors & Prepayments	<u>19,691</u>	<u>18,000</u>
	<u>252,139</u>	<u>244,598</u>

Approved by the Parochial Church Council on 2nd February 2021

And signed on its behalf by



Dennis R. Watts

PAROCHIAL CHURCH COUNCIL OF S. MARY B.V. BURLEY IN WHARFEDALE

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

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 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.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by the fete, garden party, and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Other ordinary income

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

Income from investments

Dividends and interest are accounted for when

receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

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 share is accounted for when payable. Any unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

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

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated and written off in the year of purchase.

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 uncollectible.

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

**PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN
BURLEY IN WHARFEDALE**

**NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020**

2 INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Funds 2019 £	
2a Incoming Resources from donors					
Planned giving:					
Gift Aid Donations	82,235	-	82,235	84,940	
Income Tax recoverable	19,828	-	19,828	19,600	
Collections - Open Plate	1,311	-	1,311	5,258	
- Occasional	284	-	284	582	
Donations	198	-	198	791	Sundry
Legacies	-	1,100	1,100	20,000	
Bequests	-	1,262	1,262	648	
Life time Gifts to Outreach	-	35,000	35,000	-	
	<u>103,856</u>	<u>37,362</u>	<u>141,218</u>	<u>131,819</u>	
2b Other Voluntary Incoming Resources	-	2,124	2,124	2,218	
Grants (page7)					
2c Income from operating activities to further the council's objectives					
Friends of St Mary's	-	2,397	2,397	3,093	
Fees - Baptisms, Weddings and Funerals	-	3,632	3,632	7,529	
Donations to Outreach Worker	-	10,433	10,433	6,700	
Auction of Promises	-	968	968	3,873	
Parish Centre Surplus	-	-	-	4	
-	<u>17,430</u>	<u>17,430</u>	<u>21,199</u>		
2d Income from operating activities to general funds					
Sales – magazines	1,595	-	1,595	1,533	
Sales - magazine advertising	750	-	750	940	
PCC Coffee Mornings	-	351	351	1,750	
Job Retention Scheme	-	4,461	4,461	-	
	<u>2,345</u>	<u>4,812</u>	<u>7,157</u>	<u>4,223</u>	
2e Income from investments					
Interest	687	-	687	1,008	
Rent	25	-	25	-	
	<u>712</u>	<u>-</u>	<u>712</u>	<u>1,008</u>	
2f Income to funds					
VAT Reclaimed		6,969	6,969	-	
Church Lounge		-		1,210	
Boys Choir	-	-	-	794	
God's Acre	174	-	174	169	
<u>174</u>	<u>6,969</u>	<u>7,143</u>	<u>2,173</u>		
TOTAL INCOMING RESOURCES	<u>107,087</u>	<u>68,697</u>	<u>175,784</u>	<u>162,640</u>	

**PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN
BURLEY IN WHARFEDALE**

**NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020 (continued)**

3 RESOURCES ALLOCATED		Unrestricted Funds £	Restricted Funds £	Total 2020 £	Funds 2019 £	
3(a) Grants (page 7)						
Missions and Charitable Giving:-						
Church Overseas:-						
- Missionary Societies		-	400	400	500	
- Relief & Development Agencies		-	4,973	4,973	6,056	
- Home Missions & Church Societies		-	<u>2,000</u>	<u>2,000</u>	<u>1,000</u>	
			<u>7,373</u>	<u>7,373</u>	<u>7,556</u>	
To page 1						
3(b) Activities Relating to Work of Church						
Ministry - Parish Share		90,589	-	90,589	95,594	
- Clergy		2,429	-	2,429	2,334	
- Eucharist		689	-	689	605	
Church - Outreach		-	3,668	3,668	6,836	
- Heating, Lighting, Water		4,998	-	4,998	7,937	
- Insurance	2,147	-	2,147	2,384		
- Cleaning		3,148	-	3,148	2,516	
- Maintenance		11,266	-	11,266	4,801	
- Repair to East Window		441	-	441	43,436	
Choir - Pay		80	-	80	550	
- Music etc		536	-	536	436	
- Organ Repairs		480	-	480	620	
- Director of Music		6,941	-	6,941	5,982	
Sunday School		253	-	253	203	
Employer's Pensions		489	-	489	-	
Funds available for Outreach		-	6,766	6,766	-	
Architect's Fees		<u>4,499</u>	-	<u>4,499</u>	-	
<u>128,985</u>	<u>10,434</u>	<u>139,419</u>	<u>174,234</u>			
3(c) Church Management & Admin.						
Parish Centre Deficit		-	5,868	5,868	-	
Church Literature		100	-	100	124	P.A. to
Our Vicar 3,943	-	3,943	2,720	Parish Centre Manager		
<u>4,347</u>	-	<u>4,347</u>				
<u>8,390</u>	<u>5,868</u>	<u>14,258</u>	<u>2,844</u>			

**PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN
BURLEY IN WHARFEDALE**

**NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020 (continued)**

		Unrestricted Funds £	Restricted Funds £	Total 2020 £	Funds 2019 £
3d	Miscellaneous Expenses				
	Postages	<u>-</u>	<u>-</u>	<u>-</u>	<u>29</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>29</u>
3e	Expenditure ex Funds				
	Presentations	(131)		(131)	352
	Choir Fund	179	-	179	-
	Refreshments	<u>36</u>	<u>-</u>	<u>36</u>	<u>225</u>
		<u>84</u>	<u>-</u>	<u>84</u>	<u>577</u>
	TOTAL RESOURCES USED	<u>137,459</u>	<u>23,675</u>	<u>161,134</u>	<u>185,240</u>
	SURPLUS IN YEAR (2019 DEFICIT)	30,372	45,022	14,650	(22,600)
	Balance 1st January 2020			354,709	377,309
	Balance 31st December 2020			<u>369,359</u>	<u>354,709</u>
	Movement			<u>14,650</u>	<u>(22,600)</u>

**PAROCHIAL CHURCH COUNCIL OF ST MARY THE BLESSED VIRGIN
BURLEY IN WHARFEDALE**

GIFTS TO MISSIONS AND CHARITIES 2020

SOURCE OF GIFTS	2020	2019
	£	£
Bequests	2,124	1,326
Christingle Services	-	892
	<u>2,124</u>	<u>2,218</u>
Grant	5,249	5,338
	<u>7,373</u>	<u>7,556</u>
ALLOCATED TO:		
Mission Societies		
Sudan Church Community	<u>400</u>	<u>500</u>
	400	500
Relief and Development Agencies		
Burley/Tereli Friendship Trust	446	250
Katiyo School	350	85
Bibles to Schools	432	355
DEC Cyclone Appeal	-	133
Christian Aid	-	143
British Legion	-	548
Mothers' Union	-	56
Church of the Resurrection – Istanbul	250	250
Pia Lewthwaite Sponsorship	45	-
Children's Society	-	892
Burley Scouts and Guides	-	116
W. Nepal Disability Trust	800	850
Burley Community Trust	250	-
McKenzie Friends Charity	400	250
World Challenge Expedition	-	48
Jody Wigfall Coy Charity	-	80
Bradford Churches	750	-
Otley Christian Resources Hub	1,000	2,000
Burley Lockdown Relief	<u>250</u>	<u>-</u>
	4,973	6,056
Home Missions and Church Societies		
Leeds Diocese	2,000	-
Churches Together	-	200
Inn Churches	-	500
Christ Church	-	50
Jesus Shaped People	<u>-</u>	<u>250</u>
	<u>2,000</u>	<u>1,000</u>
	<u>7,373</u>	<u>7,556</u>

St. Mary's Church				
Budget for Year Ended 31 st December				
	2021			
	Budget	Actual	Budget	
<i>INCOME</i>	2020	2020	2021	
Christian Giving	95000	82235	80000	
Collections in Church	3700	1310	1500	
Income Tax Rebate	23000	19827	20000	
Sales: Magazines	2000	1595	1600	
Adverts	1000	750	750	
Bequests/Legacies	31000	37362	60000	
PCC Coffee Mornings	1500	351	300	
Fees: Weddings/Funerals	8000	3632	4000	
Investment Income	1000	887	1000	
Re-ordering of Church				
Grants	2000	2124	2000	
Donations to Friends Fund	3200	2879	3000	
Donations to Outreach	12000	10433	10000	
Job Retentions Scheme		4461	4000	
VAT Reclaim		6969	6000	
Other Income	800	968	1000	
	184200	175783	195150	
<i>EXPENDITURE</i>				
Mission Giving	6000	7373	6000	
Architect's Fees	1500	4499	6000	
Diocesan Share	90589	90589	90589	
Clergy Expenses	2500	2428	2500	
Eucharist	900	594	500	
Church Power & Water	5500	4998	5200	
Church Insurance	2200	2147	2290	
Church Cleaning	2500	3148	3200	
Repairs & Renewals	3000	11707	1500	
Choir Pay	800	259	250	
Director of Music	6000	6941	6500	
Organ Repairs	500	480	500	
Music	150	536	500	
Sunday School/Rev.	1000	252	1000	
Choir Fund	500		100	
Printing/Stat/Postages	1500		500	
P A to our Vicar	3600	3943	4000	
Redecoration of Church	10000		30000	
Presentations	500		500	
Church Literature	200	100	250	
Parish Centre Manager	2500	4348	5000	
Pastoral Outreach Worker	17500	10433	12000	
Employers' Pensions		489	400	
Gardening			1500	
	159439	155264	180779	
Surplus	24761	20519	14371	

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St Mary's Parish Centre
Financial Report: End-of-year 2020

	2020	2019
	£	£
Income		
Total	14,846.74	21,052.24
Room hire	4,498.75	15,979.93
Open Door	140.56	762.91
Sale of cards	53.18	224.26
Photocopying	47.20	42.69
Donations	10,041.01	3,926.42
Deposit Account interest	66.04	116.03
Expenditure		
Total	20,715.18	21,048.69
Insurance	737.04	731.50
Water	182.49	310.89
Rates	228.00	914.28
Joint fuel	3,228.16	2,838.16
Cleaning	1,784.59	1,571.00
Plus Net	306.12	280.61
RCN	544.79	544.79
TV Licence	157.50	154.50
Phone	384.86	704.11
Photocopier costs	1,572.44	2,121.05
Consumables	1,341.85	1,620.94
Windows	420.00	360.00
Safety and Maintenance	6,733.39	6,429.69
Petty Cash	123.89	410.01
Other	2,970.06	2,057.16

Summary		
Defecit/Surplus in-year	-5,868.44	3.55
Surplus C/F at start of year	27,391.61	27,388.06
Total Funds at year end	21,523.17	27,391.61
End of year bank balance	5,887.43	11,839.21
Deposit Acc Balance	15,618.44	15,552.40
Cash in Hand	17.30	-

Fund Administration *Martin Russell* Martin Russell
27/02/21

Honorary Auditor *Duncan R Watts* Duncan R Watts
27/02/21

**Burley in Wharfedale Branch
Mothers' Union**

Receipts and Payments - Year ending 31st December 2020

Income	2020	2019
Subscriptions (28 members @ £24)	672.00	690.00
Door	32.00	114.50
Grant from PCC coffee donations		55.63
Strawberry Tea		225.00
Collection from Sudan talk		140.00
Other		17.50
Overseas Boxes		74.63
Xmas Lunch		340.00
Total	704.00	1,657.26

Expenditure	2020	2019
Subs to Diocese	672.00	690.00
Sudan visit travel costs contribution		60.00
Other Travel		16.00
Flowers		20.00
Xmas lunch		339.15
Donations:		
AFIA		50.00
Overseas (including Sudan collection balance).		255.00
Summer of Hope		225.00
Harvest Fund		
Diocese donation - Outreach		80.00
Other		
Total	672.00	1,735.15

Account Summary.

Opening cash plus bank balance	62.68	140.57
Income during year	704.00	1,657.26
Expenditure during year	672.00	1,735.15
Surplus/Deficit generated in-year	32.00	-77.89
End-of-Year Cash in hand	42.17	15.17
End-of-Year Bank Balance	52.51	47.51

Branch Treasurer

Mark Russell
27/02/21

Martin Russell

Accounts authorised by

Duncan R. Watts
27/02/21

Duncan R Watts

THE LADIES GROUP

As a result of Coronavirus there have been no events undertaken by The Ladies Group in the past year and so no accounts are applicable.