

**THE PAROCHIAL CHURCH COUNCIL OF ST. STEPHEN'S CHURCH LINDLEY**

**Trustees Report and Financial Statements**

**For The Year Ended 31 December 2020**

**Registered Charity No: 1134388**

## **THE PAROCHIAL CHURCH COUNCIL OF ST. STEPHEN'S CHURCH LINDLEY**

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## THE PAROCHIAL CHURCH COUNCIL OF ST STEPHEN'S CHURCH LINDLEY

### ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

#### Administrative information

St Stephen's church is situated in Lidget Street, Lindley, Huddersfield. It is part of the Diocese of Leeds in the

The Parochial Church Council (PCC) is registered with the Charities Commission, Registration No. 1134388.

PCC members who have served from 1 January 2020 to 31 December 2020

Incumbent	Rev Rachel Naomi Firth (resigned 3/4/2020) The Parish has been without a vicar for the remainder of 2020
Lay Pastoral Minister	Carol Ramsden
Churchwardens	Linda Cartwright (from APCM 13/12/2020) Karen Frank (from APCM 13/12/2020)
Deputy Churchwardens	David Cartwright (from APCM 13/12/2020) Michael Leech (from APCM 13/12/2020)
Representatives to Deanery Synod	Linda Cartwright (resigned 13/12/2020) Marion Donaldson (from APCM 7/4/2019) David Cartwright (from APCM 13/12/2020)
Elected members	Mr Neil Salmon (Vice-Chair) (resigned 12/10/2020) Mr Glenn Stewart (Vice-Chair) (from APCM 13/12/2020) Mrs Karen Frank (Treasurer) (from 13/12/2020) Mrs Hilary Gee (Secretary) (13/12/2020) Mrs A Rachel Salmon (resigned 12/10/2020) Mrs Marion Donaldson (from APCM 29/4/2018) Mrs Suzanne Cunningham (from PCC meeting 14/5/2019) Mrs Kate Chamberlain (from PCC meeting 14/1/2020) Mrs Susan Thomas (from APCM 7/4/2019) Mrs Gillian McHugh (from APCM 7/4/2019) Mr Andrew Tomlinson (from PCC meeting 14/1/2020) Mr Trevor Edwards (from APCM 13/12/2020)

## **THE PAROCHIAL CHURCH COUNCIL OF ST STEPHEN'S CHURCH LINDLEY**

### **ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (cont.)**

#### **Structure, governance and management**

The Parochial Church Council is a corporate body established by the Church of England. Members of the PCC are

The Parochial Church Council, together with the Vicar and Churchwardens, may invest funds at their discretion in

The PCC operates through a number of committees which meet between full meetings of the Church Council.

#### **Standing Committee**

This is the only committee required by law. It has power to transact the business of the PCC between meetings

#### **Fundraising Committee**

This committee is responsible for the fund raising for St Stephen's

#### **Building Committee**

Attends to matters relating to the building and its maintenance, and addresses issues raised by the architect in the quinquennial report.

<b>Bankers</b>	Virgin Money Cleckheaton (following the rebranding of Clydesdale and Yorkshire Bank Group after the 2018 acquisition of Virgin Money) CCLA, London
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<b>Independent Examiners</b>	Geoff Park, Leeds Diocesan Board of Finance
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## THE PAROCHIAL CHURCH COUNCIL OF ST STEPHEN'S CHURCH LINDLEY

### ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (cont.)

#### Objectives and activities

St Stephen's Parochial Church Council (PCC), Lindley has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

There are rooms at the rear of the church which are available for letting to other than church organisations. During the last 12 months little income has been derived from this source due to the lockdowns.

The PCC operates through a number of committees which meet between full meetings of the Church Council. During 2020 the majority of meetings have been held by Zoom.

#### Review of the year

The church closed its doors for all worship following the first national lockdown on the 23rd March 2020.

St Stephen's re-opened again in July but with reduced numbers of worshippers.

A further national lockdown followed on the 5th November. Income has been hit due to the cancellation of church services, the postponement of weddings, no baptisms and the restrictions around funeral services. Fundraising activities were also curtailed during the year.

Despite not always being able to meet face to face, the full PCC met 7 times during the year with an average attendance of 11 members. The main items discussed were:

- a The Interregnum and advertising for a new Priest in charge
- b Closure of church due to the outbreak of Coronavirus and the various lockdowns
- c Faith In Action Group providing the congregation and local community with ongoing support
- d Emergency repairs needed to the church roof and launch of a fundraising appeal for its repair
- e Digital and social media as a means of communicating with our congregation and wider community
- f Church finances and the launch of the Parish Giving Scheme
- g Re-opening of church, carrying out risk assessments and ensuring the building was compliant

#### Reserves policy

St. Stephen's aims to keep two and a half months running costs in reserves i.e. £15,000. This is also to cover emergency small repairs. We aim to not increase these reserves from income but to focus on specific fund raising for the major repairs identified.

This policy will be reviewed on an annual basis alongside the accounts for the previous year and the budget for the year ahead.

#### Public benefit statement

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the charities commission in exercising their powers of duties

#### Lindley Church of England Infant School

The Infant School was previously a Voluntary Aided School supported by the Church in respect of the upkeep of the buildings. The school became an Academy in July 2014, so the funds previously held by the Governors on behalf of the school have been transferred to the Academy with the request that they be used for the upkeep of the buildings.

#### Diocese of Leeds in the Church of England.

The Diocese still manages, as custodian trustee, some of the M & G Charifund holdings and some CCLA holdings relating to restricted funds.

#### Approval

The following accounts and accompanying notes were approved by The Parochial Church Council of St Stephen's Church Lindley at a meeting held on

Signed:

Rev. Abbie Palmer  
Priest-in-charge

Signed:

Linda Cartwright  
Churchwarden

Dated:

27/02/2022

Dated:

27/2/2022

## **Independent Examiner's Report**

Report to the Trustees of The Parochial Church Council Of The Ecclesiastical Parish Of St Stephen's Church, Lindley on the accounts of the church for the year ended 31 December 2020.

### **Respective responsibilities of the Trustees and the Examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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 the 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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



Geoff Park

Date: 5 January 2022

Leeds Diocese Board of Finance  
17-19 York Place  
Leeds  
LS1 2EX

**The Parochial Church Council of St Stephens - Lindley**  
**Statement of Financial Activities**

For the year ending 31 December 2020

		Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2020	Total 2019
	Note						Note 9
<b>Income and endowments from:</b>							
Donations and legacies		-	-	-	-	-	
Income from charitable activities	2(a)	£45,679	-	£1,889	-	£47,568	£73,765
Other trading activities	2(b)	£1,288	-	-	-	£1,288	£1,862
Investments	2(c)	£1,810	-	-	-	£1,810	£2,129
Other income	2(d)	£240	-	-	-	£240	£14,039
<b>Total income</b>		<b>£49,017</b>	<b>-</b>	<b>£1,889</b>	<b>-</b>	<b>£50,906</b>	<b>£91,795</b>
<b>Expenditure on:</b>							
Raising funds	3(a)	£65	-	-	-	£65	£200
Expenditure on charitable activities	3(b)	£40,963	-	£3,846	-	£44,809	£95,666
Other expenditure	3(c), 6, 7	£150	-	-	-	£150	£194
<b>Total expenditure</b>		<b>£41,178</b>	<b>-</b>	<b>£3,846</b>	<b>-</b>	<b>£45,024</b>	<b>£96,060</b>
Gains / losses on investment assets	8	£193	-	£175	-£1,085	-£718	-£311
<b>Net income / expenditure resources before transfer</b>		<b>£8,031</b>	<b>-</b>	<b>-£1,782</b>	<b>-£1,085</b>	<b>£5,164</b>	<b>-£4,576</b>
<b>Transfers</b>							
Gross transfers between funds - in		-	-	-	-	£0	£3,644
Gross transfers between funds - out		-	-	-	-	£0	-£3,644
<b>Other recognised gains / losses</b>							
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-	-
<b>Net movement in funds</b>		<b>£8,031</b>	<b>-</b>	<b>-£1,782</b>	<b>-£1,085</b>	<b>£5,164</b>	<b>-£4,576</b>
<b>Reconciliation of funds</b>							
<b>Total funds brought forward</b>		<b>£52,503</b>	<b>-</b>	<b>£17,882</b>	<b>£17,399</b>	<b>£87,784</b>	<b>£92,360</b>
<b>Total funds carried forward</b>		<b>£60,534</b>	<b>-</b>	<b>£16,100</b>	<b>£16,314</b>	<b>£92,948</b>	<b>£87,784</b>

*There may be minor discrepancies in the totals due to the pence not being shown*

# The Parochial Church Council of St Stephens - Lindley

## Statement of Assets and Liabilities

As at: 31 December 2020

		Unrestricted	Designated	Restricted	Endowed	Total 2020	Total 2019
	Note						
<b><u>Fixed Assets</u></b>							
Tangible			-	-	-	-	-
Investment		£43,943	-	£611	£15,314	£59,868	£60,958
		<u>£43,943</u>	<u>-</u>	<u>£611</u>	<u>£15,314</u>	<u>£59,868</u>	<u>£60,958</u>
<b><u>Current Assets</u></b>							
Debtors & Prepayments		£21	-	£1,905	-	£1,926	£4,374
Short term Deposit	4	£2,078	-	£8,944	£1,000	£12,022	£11,650
Cash at Bank and in Hand		£17,294	-	£4,873	-	£22,167	£13,578
		<u>£19,393</u>	<u>-</u>	<u>£15,722</u>	<u>1,000</u>	<u>£36,115</u>	<u>£29,602</u>
<b><u>Liabilities</u></b>							
Amounts falling due within a year	5	-£2,802	-	-£232	-	-£3,034	-£2,776
<b>Net Current Assets/(Liabilities)</b>		<u>£16,591</u>	<u>-</u>	<u>£15,490</u>	<u>£1,000</u>	<u>£33,081</u>	<u>£26,826</u>
<b>Total Net Assets</b>		<u>£60,534</u>	<u>-</u>	<u>£16,101</u>	<u>£16,314</u>	<u>£92,949</u>	<u>£87,784</u>
<b><u>Parish Funds</u></b>							
Unrestricted	8	£60,534	-	-	-	£60,534	£52,503
Restricted	8	-	-	£16,100	£16,314	£32,414	£35,281
<b>Total Parish Funds</b>		<u>£60,534</u>	<u>-</u>	<u>£16,100</u>	<u>£16,314</u>	<u>£92,948</u>	<u>£87,784</u>

*There may be minor discrepancies in the totals due to the pence not being shown*



## **The Parochial Church Council of St Stephens PCC - Lindley**

### **Notes to the Financial Statements**

For the year ending 31 December 2020

#### **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 PCCs, and with the Regulations' "true and fair view" provisions.

#### **Going concern**

The Trustees have at the time of approving the financial statements a reasonable expectation that the Church has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **Income**

Income in the Statement of Financial Activities is recognised when the Church has entitlement to the funds, any performance conditions attaching to the item(s) have been met, it is probable that the income will be received and the amount can be measured reliably.

Donations, grants, gifts and lettings income are recognised when receivable.

Income from legacies is recognised once probate has been granted, provided that sufficient information has been received to enable valuation of the Church's entitlement.

#### **Expenditure**

Expenditure is included in the Statement of Financial Activities on an accruals basis and includes irrecoverable VAT.

#### **Tangible fixed assets and depreciation**

##### *Consecrated or benefice property*

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

#### **Other fixed assets**

All assets are recognised at full value in the year they are acquired.

## **The Parochial Church Council of St Stephens PCC - Lindley**

### **Notes to the Financial Statements (continued)**

For the year ending 31 December 2020

#### **1. Accounting Policies (continued)**

##### **Short term deposits**

These are cash held on deposit with the CCLA.

##### **Debtors**

Debtors represent income to be recognised in a future accounting period.

##### **Creditors**

Creditors, loans and provisions are recognised where the Church has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

##### **Unrestricted Funds**

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

##### **Restricted Funds**

These are income funds that have been received by the PCC for specific purposes, these funds must be protected and used only in connection with the intention of the original gift.

##### **Endowment Funds**

These are funds received from specific endowments and the Capital value is protected and cannot normally be accessed, but the income can be spent in the same manner as unrestricted income.

# The Parochial Church Council of St Stephens - Lindley

## Notes to the Financial Statements (continued)

For the year ending 31 December 2020

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowed Funds	Total 2020	Total 2019
<b>2. Incoming Resources</b>						
<b>2(a) Voluntary Income</b>						
<b>Planned Giving</b>						
Gift-Aided Giving	£29,913	-	-	-	£29,913	£32,741
Non Gift-Aided Giving	£654	-	-	-	£654	£3,710
Non-Gift Aided - Digital Giving	-	-	-	-	-	-
Other Planned Giving	-	-	-	-	-	-
	<u>£30,567</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>£30,567</u>	<u>£36,451</u>
<b>Collections at Services</b>						
Collections - Regular Services	£1,592	-	-	-	£1,592	£5,507
Collections - Weddings/Funerals	-	-	-	-	-	-
	<u>£1,592</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>£1,592</u>	<u>£5,507</u>
<b>Donations &amp; Gifts</b>						
Donations from Individuals	£2,137	-	£231	-	£2,368	£5,136
Donations from Organisations	-	-	-	-	-	-
Legacies & Endowments	-	-	-	-	-	-
Grants	-	-	-	-	-	-
	<u>£2,137</u>	<u>-</u>	<u>£231</u>	<u>-</u>	<u>£2,368</u>	<u>£5,136</u>
<b>Activities for Raising Funds</b>						
Fundraising Events	£554	-	£1,658	-	£2,212	£10,248
Income from Trading	-	-	-	-	-	-
Income from Hall Lettings	-	-	-	-	-	-
PCC Club Contributions	-	-	-	-	-	-
	<u>£554</u>	<u>-</u>	<u>£1,658</u>	<u>-</u>	<u>£2,212</u>	<u>£10,248</u>
<b>Income from Church Activities</b>						
Income from Weddings	£480	-	-	-	£480	£2,097
Income from Funerals	£2,051	-	-	-	-	£1,976
Income from Baptisms	-	-	-	-	-	-
Income from Searches of Parish Records	-	-	-	-	-	-
Income from Other Services	-	-	-	-	-	-
Income from Contributions to Service Costs	-	-	-	-	-	-
	<u>£2,531</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>£2,531</u>	<u>£4,073</u>
<b>Gift Aid Recovered</b>	<u>£8,299</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>£8,299</u>	<u>£12,350</u>
<b>Income from charitable activities</b>	<u><u>£45,680</u></u>	<u><u>-</u></u>	<u><u>£1,889</u></u>	<u><u>-</u></u>	<u><u>£47,569</u></u>	<u><u>£73,765</u></u>
<b>2(b) Other trading activities</b>						
Sales income	<u>£1,288</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>£1,288</u>	<u>£1,862</u>
<b>Income from Other trading activities</b>	<u><u>£1,288</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>£1,288</u></u>	<u><u>£75,627</u></u>
<b>2(c) Investments</b>						
Bank Interest, Dividends & Endowments	£1,810	-	-	-	£1,810	£2,129
Income letting other PCC Property	-	-	-	-	-	-
<b>Income from Investments</b>	<u><u>£1,810</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>£1,810</u></u>	<u><u>£2,129</u></u>
<b>2(d) Other Income</b>						
Insurance Claims & Loss Adjustments	-	-	-	-	-	-
Income from Property Sales	-	-	-	-	-	£1,763
Extraordinary Income	£240	-	-	-	£240	£12,276
<b>Income from Other receipts</b>	<u><u>£240</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>£240</u></u>	<u><u>£14,039</u></u>
<b>Total Incoming Resources</b>	<u><u>£49,018</u></u>	<u><u>-</u></u>	<u><u>£1,889</u></u>	<u><u>-</u></u>	<u><u>£50,907</u></u>	<u><u>£89,933</u></u>

# The Parochial Church Council of St Stephens - Lindley

## Notes to the Financial Statements (continued)

For the year ending 31 December 2020

3. Resources Expended	Unrestricted Funds	Designated Funds	Restricted Funds	Endowed Funds	Total 2020	Total 2019
	£	£	£	£	£	£
<b>3(a) Costs of Generating Funds</b>						
Fundraising Trading - Church Activities	£65	-	-	-	£65	£200
Fundraising Trading - Other (e.g. Shop)	-	-	-	-	-	-
Investment Management Costs	-	-	-	-	-	-
Bank Charges & Interest Payable	-	-	-	-	-	-
<b>Total Expenditure on Generating Funds</b>	<b>£65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£65</b>	<b>£200</b>
<b>3(b) Expenditure on Church Activities</b>						
<b>Parish Share</b>	<b>£20,700</b>				<b>£20,700</b>	<b>£64,466</b>
<b>Wages,Salaries, Clergy Costs</b>						
Salaries & Wages	-	-	-	-	-	-
Other Staff (In-Direct Costs)	£2,000				£2,000	£2,297
Clergy & Vicarage costs	£413				£413	£2,865
	<b>£2,413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£2,413</b>	<b>£5,162</b>
<b>Church Mission &amp; Evangelism</b>						
Mission - Education & Training	-	-	-	-	-	-
Mission - Evangelism	-	-	-	-	-	-
Mission - Outreach	£50	-	-	-	£50	£1,143
	<b>£50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£50</b>	<b>£1,143</b>
<b>Church Upkeep of Services</b>						
Church - Upkeep of Services (People)	-	-	-	-	-	-
Church - Upkeep of Services (Worship Resources)	£348	-	-	-	£348	£980
Church - Provision of Music	£935	-	-	-	£935	£1,336
	<b>£1,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£1,283</b>	<b>£2,316</b>
<b>Church Administration &amp; Upkeep</b>						
Church - Administration Costs	£8,786				£8,786	£10,513
Church - Maintenance & Upkeep	£2,727		-		£2,727	£4,327
Church - Vehicle Costs	-	-	-	-	-	-
Church - Utilities	£4,754				£4,754	£6,468
Church - Depreciation	-	-	-	-	-	-
	<b>£16,267</b>	<b>-</b>	<b>£0</b>	<b>-</b>	<b>£16,267</b>	<b>£21,308</b>
<b>Hall Running Costs</b>						
Hall - Administration Costs	-	-	-	-	-	-
Hall - Maintenance & Upkeep	-	-	-	-	-	-
Hall - Vehicle Costs	-	-	-	-	-	-
Hall - Utilities	-	-	-	-	-	-
Hall - Depreciation	-	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Major Repairs &amp; Other Properties Costs</b>						
Church - Major Repairs	£250	-	£3,846	-	£4,096	£1,300
Hall - Major Repairs	-	-	-	-	-	-
Other Properties	-	-	-	-	-	-
	<b>£250</b>	<b>-</b>	<b>£3,846</b>	<b>-</b>	<b>£4,096</b>	<b>£1,300</b>
<b>Parish Mission Giving &amp; Donations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Costs of Grants &amp; Stewardship</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure on Church Activities</b>	<b>£40,963</b>	<b>-</b>	<b>£3,846</b>	<b>-</b>	<b>£44,809</b>	<b>£95,695</b>
<b>3(c) Governance Costs</b>						
Independent Examiners Fees	£150	-	-	-	£150	£150
PCC Running Costs	-	-	-	-	-	-
Other Governance Costs	-	-	-	-	-	£44
	<b>£150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£150</b>	<b>£194</b>
<b>Total Resources Expended</b>	<b>£41,178</b>	<b>-</b>	<b>£3,846</b>	<b>-</b>	<b>£45,024</b>	<b>£96,089</b>

## The Parochial Church Council of St Stephens - Lindley

### Notes to the Financial Statements (continued)

For the year ending 31 December 2020

#### 4. Current Assets

##### Short Term Deposits

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowed Funds	Total 2020	Total 2019
<b>Deposits</b>						
Unrestricted	£2,078	-	-	-	£2,078	£1,734
Buildings	-	-	£7,556	-	£7,556	£7,524
Bell Repair	-	-	£1,387	-	£1,387	£1,391
Endowed	-	-	-	£1,000	£1,000	£1,000
<b>Total Short Term Deposits</b>	<b>£2,078</b>	<b>-</b>	<b>£8,943</b>	<b>£1,000</b>	<b>£12,021</b>	<b>£11,649</b>

#### 5. Liabilities

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowed Funds	Total 2020	Total 2019
<b>Amounts falling due within one year</b>						
DBF Fees	-	-	£232	-	£232	-
Deferred Income (Wedding Deposits)	-	-	-	-	-	-
Agency Collections	-	-	-	-	-	-
Utilities	£935	-	-	-	£935	£1,204
Buildings	£510	-	-	-	£510	-
Other creditors	£807	-	-	-	£807	£1,172
Accountancy Accrual	£550	-	-	-	£550	£400
<b>Total at 31 December 2018</b>	<b>£2,802</b>	<b>-</b>	<b>£232</b>	<b>-</b>	<b>£3,034</b>	<b>£2,776</b>

#### 6. Support Costs

There are no employed staff, as all work is entirely carried out by volunteers.

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowed Funds	Total 2020	Total 2019
	-	-	-	-	£0	£0

#### 7. Related Parties

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowed Funds	Total 2020	Total 2019
Trustee Expenses	£342	-	-	-	£342	£2,293
Trustee Remuneration & benefits	£360	-	-	-	£360	£0
	<b>£702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£702</b>	<b>£2,293</b>

# The Parochial Church Council of St Stephens - Lindley

## Notes to the Financial Statements (continued)

For the year ending 31 December 2020

### 8. Fund Analysis

Fund	Type	Balance as at 1 January 2020	Incoming Resources	Resources Expended	Investment gains / (losses)	Balance as at 31 December 2020
General Fund	Unrestricted	£52,503	£49,017	-£41,178	£193	£60,535
Bell Repair	Restricted	£2,596	£75	£0	-£4	£2,667
Buildings Fund	Restricted	£14,786	£1,805	-£3,846	£179	£12,924
CCLA Deposit Endowed	Endowed	£1,000	£0	£0	£0	£1,000
CCLA Endowed 1	Endowed	£5,908	£0	£0	£205	£6,113
CCLA Endowed 2	Endowed	£4,281	£0	£0	-£213	£4,068
Demetrius	Endowed	£332	£0	£0	-£58	£274
Haig	Endowed	£598	£0	£0	-£104	£494
Organ & Choir	Endowed	£664	£0	£0	-£115	£549
Lindley Church Fund	Endowed	£3,952	£0	£0	-£686	£3,266
Wilkinson Bequest	Endowed	£664	£0	£0	-£115	£549
Notice Board	Restricted	£500	£10	£0	£0	£510
Other	Endowed	£0	£0	£0	£0	£0
		£87,784	£50,907	-£45,024	-£718	£92,949

*There may be minor discrepancies in the totals due to the pence not being shown*

# The Parochial Church Council of St Stephens - Lindley

Notes to the Financial Statements (continued)

For the year ending 31 December 2020

Statement of Financial Activities for the year ending 31 December 2019

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2019
<b><i>Income and endowments from:</i></b>					
Donations and legacies	-	-	-	-	-
Income from charitable activities	£71,956	-	£1,810	-	£73,765
Other trading activities	£3,991	-	-	-	£3,991
Investments	-	-	-	-	-
Other income	£14,039	-	-	-	£14,039
<b>Total income</b>	<b>£89,985</b>	<b>-</b>	<b>£1,810</b>	<b>-</b>	<b>£91,795</b>
<b><i>Expenditure on:</i></b>					
Raising funds	£200	-	-	-	£200
Expenditure on charitable activities	£95,666	-	-	-	£95,666
Other expenditure	£194	-	-	-	£194
<b>Total expenditure</b>	<b>£96,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£96,060</b>
Gains / losses on investment assets	£6,528	-	£146	-£6,986	-£311
<b>Net income / expenditure resources before transfer</b>	<b>£453</b>	<b>-</b>	<b>£1,956</b>	<b>-£6,986</b>	<b>-£4,576</b>
<b><i>Transfers</i></b>					
Gross transfers between funds - in	-	-	£3,644	-	£3,644
Gross transfers between funds - out	-	-	-£3,644	-	-£3,644
<b><i>Other recognised gains / losses</i></b>					
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>£453</b>	<b>-</b>	<b>£1,956</b>	<b>-£6,986</b>	<b>-£4,576</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>	<b>£52,049</b>	<b>-</b>	<b>£15,926</b>	<b>£24,385</b>	<b>£92,360</b>
<b>Total funds carried forward</b>	<b>£52,503</b>	<b>-</b>	<b>£17,882</b>	<b>£17,399</b>	<b>£87,784</b>

*There may be minor discrepancies in the totals due to the pence not being shown*