

THE PAROCHIAL CHURCH COUNCIL OF ST STEPHEN'S CHURCH LINDLEY

Trustees Report and Financial Statements

For The Year Ended 31 December 2021

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 2021

Administrative information

St Stephen's church is situated in Lidget Street, Lindley, Huddersfield. It is part of the Diocese of Leeds in the Church of England. Correspondence should be sent to the Vicarage, 2 The Clock Tower, Lidget Street, Lindley, Huddersfield HD3 3JB.

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

PCC members who have served from 1 January 2021 to 31 December 2021

Priest-in-charge	Rev. Abbie Palmer (appointed 25/04/2021)) The Parish was been without a vicar until this date
Lay Pastoral Minister	Carol Ramsden
Churchwardens	Linda Cartwright (from APCM 30/05/2021) Karen Frank (from APCM 30/05/2021)
Deputy Churchwardens	David Cartwright (from APCM 30/05/2021) 1 year term Michael Leech (from APCM 30/05/2021) 1 year term
Representatives to Deanery Synod	Marion Donaldson (from APCM 13/12/2020) 3 year term David Cartwright (from APCM 13/12/2020) 3 year term
Elected members	Mr Glenn Stewart (Vice-Chair) (from APCM 07/04/2009) 3 year term Mrs Hilary Gee (Secretary) (13/12/2020) 3 year term Mrs Marion Donaldson (from APCM 13/12/2020) 3 year term) Mrs Suzanne Cunningham (resigned 07/01/2021) Mrs Kate Chamberlain (from PCC meeting 20/01/2020) 3 year term Mrs Susan Thomas (from APCM 07/4/2019) 3 year term Mrs Gillian McHugh (resigned 29/06/2021) Mr Andrew Tomlinson (resigned 29/06/2021) Mr Trevor Edwards (from APCM 13/12/2020) 3 year term Mrs Heike Vehling (from ACPM 30/05/2021) 3 year term
Co-opted member	Mrs Amanda Cloughton-Lowe, Safeguarding Officer (from PCC meeting 29/06/2021)

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

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021 (cont.)

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The Parochial Church Council, together with the Vicar and Churchwardens, may invest funds at their discretion in accordance with the Trustee Act 2000 - subject always to any restrictions attaching to legacies or grants. Various bequests to the PCC restrict the Parish to spending only income and the Leeds Diocese hold these funds in trust.

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.

Bankers	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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Independent Examiners	West Yorkshire Community Accountancy Service CIO (WYCAS)
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THE PAROCHIAL CHURCH COUNCIL OF ST STEPHEN'S CHURCH, LINDLEY

ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021 (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 largely as a result of restrictions around Covid-19

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

Review of the year

A 3rd national lockdown was announced on 6th January 2021, this was followed by continued restrictions during the first half of 2021, which had a negative impact on income and weddings continued to be postponed. There were fewer baptisms and general fundraising activities were also curtailed until the second half of the year.

Despite not always being able to meet face to face, the full PCC met 6 times during the year with an average attendance of 11 members. The main items discussed were:

- a Covid-19 risk assessments to keep the church open and a safe place of worship
- b Exploring our Parish
- c Finances, risk and payment of our Parish share.
- d Safeguarding awareness
- e A welcome weekend for Rev. Palmer
- f Vision planning

Reserves policy

St. Stephen's aims to maintain reserves for running costs of £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. Presently unrestricted reserves stand just below half of the figure sought.

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 and funds held by the PCC were transferred to the Academy.

The Vicar of St. Stephen's, Lindley is an ex-officio member of the Governing Body of Lindley Church of England Infant School. Up to 7 Foundation Governors from the electoral roll of St Stephen's Church can be nominated and approved by the PCC of St Stephen's Church under arrangements with the Diocese of Leeds. The Foundation Governors serve for a period of 4 years.

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 Sunday 15th May 2022

Signed:

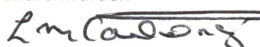
Rev. Abbie Palmer
Priest-in-charge



Dated: 15th May 2022

Signed:

Linda Cartwright
Churchwarden



Dated: 15th May 2022

Independent examiner's report to the trustees of The Parochial Church Council of St. Stephen's, Lindley

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021, which are set out on pages 7 to 15

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Alan Dodd FCCA

16/05/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

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

Statement of Financial Activities

For the year ending 31 December 2021

	Note	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
Income and endowments from:							Note 10
Income from charitable activities	2(a)	£53,791	-	£9,036	-	£62,827	£47,568
Other trading activities	2(b)	-£168	-	-	-	-£168	£1,288
Investments	2(c)	£1,900	-	-	-	£1,900	£1,810
Other income	2(d)	£505	-	£2,392	-	£2,897	£240
Total income		£56,028	-	£11,429	-	£67,456	£50,906
Expenditure on:							
Raising funds	3(a)	£67	-	-	-	£67	£65
Expenditure on charitable activities	3(b)	£81,259	-	£2,392	-	£83,652	£44,809
Other expenditure	3(c), 6, 7	£900	-	-	-	£900	£150
Total expenditure		£82,226	-	£2,392	-	£84,619	£45,024
Gains / losses on investment assets	8	£6,042	-	-£274	£864	£6,631	-£718
Net income / expenditure resources before transfer		-£20,157	-	£8,762	£864	-£10,531	£5,164
Transfers							
Gross transfers between funds - in		-	-	-	-	£0	£0
Gross transfers between funds - out		-	-	-	-	£0	£0
Other recognised gains / losses							
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-	-
Net movement in funds		-£20,157	-	£8,762	£864	-£10,531	£5,164
Reconciliation of funds							
Total funds brought forward	10	£60,534	-	£16,100	£16,314	£92,948	£87,784
Transfers between funds (from previous years)		-£2,104		£2,104		£0	
Total funds carried forward	9	£38,273	-	£26,966	£17,178	£82,417	£92,948

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

Some asset balances at 1 January 2021 have been reclassified, and their opening balances restated, to rectify the presentation of prior adjustments. These amendments have no effect on the total funds held by the charity.

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

Statement of Assets and Liabilities

As at: 31 December 2021

	Note	Unrestricted	Designated	Restricted	Endowed	Total 2021	Total 2020
Fixed Assets							
Tangible			-	-	-	-	-
Investment	8	£30,944	-	£4,087	£16,178	£51,209	£59,869
		<u>£30,944</u>	<u>-</u>	<u>£4,087</u>	<u>£16,178</u>	<u>£51,209</u>	<u>£59,869</u>
Current Assets							
Debtors & Prepayments	4a	£3,723	-	£605	-	£4,328	£1,925
Short term Deposit	4b	£154		£8,958	£1,000	£10,112	£12,021
Cash at Bank and in Hand	4c	£5,760		£16,587		£22,346	£22,167
		<u>£9,637</u>	<u>-</u>	<u>£26,150</u>	<u>£1,000</u>	<u>£36,786</u>	<u>£36,113</u>
Liabilities							
Amounts falling due within a year	5	-£2,309	-	-£3,270	£0	-£5,579	-£3,034
Net Current Assets/(Liabilities)		<u>£7,328</u>	<u>-</u>	<u>£22,880</u>	<u>£1,000</u>	<u>£31,207</u>	<u>£33,079</u>
Total Net Assets		<u>£38,272</u>	<u>-</u>	<u>£26,967</u>	<u>£17,178</u>	<u>£82,416</u>	<u>£92,948</u>
Parish Funds							
Unrestricted	9	£38,274	-	-	-	£38,274	£60,534
Restricted	9	-	-	£26,967	£17,178	£44,145	£32,416
Total Parish Funds		<u>£38,274</u>	<u>-</u>	<u>£26,967</u>	<u>£17,178</u>	<u>£82,419</u>	<u>£92,950</u>

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

Signed:

Rev. Abbie Palmer

Priest-in-charge



Dated: 15th May 2022

Signed:

Linda Cartwright

Churchwarden



Dated: 15th May 2022

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

Notes to the Financial Statements

For the year ending 31 December 2021

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.

Fixed asset investments are included at fair value, with investment gains and losses recognised in the Statement of Financial Activities'.

Other fixed assets

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

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

Notes to the Financial Statements (continued)

For the year ending 31 December 2021

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 excluded 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 STEPHEN'S CHURCH, LINDLEY

Notes to the Financial Statements (continued)

For the year ending 31 December 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowed Funds	Total 2021	Total 2020
2. Incoming Resources						
2(a) Voluntary Income						
Planned Giving						
Gift-Aided Giving	£29,055	-	-	-	£29,055	£29,913
Non Gift-Aided Giving	£932	-	-	-	£932	£654
Non-Gift Aided - Digital Giving	-	-	-	-	-	-
Other Planned Giving	-	-	-	-	-	-
	<u>£29,987</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>£29,987</u>	<u>£30,567</u>
Collections at Services						
Collections - Regular Services	£4,375	-	-	-	£4,375	£1,592
Collections - Weddings/Funerals	-	-	-	-	-	-
	<u>£4,375</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>£4,375</u>	<u>£1,592</u>
Donations & Gifts						
Donations from Individuals	£2,014	-	£5,982	-	£7,996	£2,368
Donations from Organisations	-	-	-	-	-	-
Legacies & Endowments	-	-	-	-	-	-
Grants	-	-	-	-	-	-
	<u>£2,014</u>	<u>-</u>	<u>£5,982</u>	<u>-</u>	<u>£7,996</u>	<u>£2,368</u>
Activities for Raising Funds						
Fundraising Events	£3,977	-	£1,620	-	£5,597	£2,212
Income from Trading	-	-	-	-	-	-
Income from Hall Lettings	-	-	-	-	-	-
PCC Club Contributions	-	-	-	-	-	-
	<u>£3,977</u>	<u>-</u>	<u>£1,620</u>	<u>-</u>	<u>£5,597</u>	<u>£2,212</u>
Income from Church Activities						
Income from Weddings	£3,610	-	-	-	£3,610	£480
Income from Funerals	£1,960	-	-	-	£1,960	£2,051
Income from Baptisms	-	-	-	-	-	-
Income from Searches of Parish Records	-	-	-	-	-	-
Income from Other Services	-	-	-	-	-	-
Income from Contributions to Service Costs	-	-	-	-	-	-
	<u>£5,570</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>£5,570</u>	<u>£2,531</u>
Gift Aid Recovered	<u>£7,868</u>	<u>-</u>	<u>£1,434</u>	<u>-</u>	<u>£9,302</u>	<u>£8,299</u>
Income from charitable activities	<u>£53,791</u>	<u>-</u>	<u>£9,036</u>	<u>-</u>	<u>£62,827</u>	<u>£47,569</u>
2(b) Other trading activities						
Sales income	-£168	-	-	-	-£168	£1,288
Income from Other trading activities	<u>-£168</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-£168</u>	<u>£1,288</u>
2(c) Investments						
Bank Interest, Dividends & Endowments	£1,900	-	-	-	£1,900	£1,810
Income letting other PCC Property	-	-	-	-	-	-
Income from Investments	<u>£1,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>£1,900</u>	<u>£1,810</u>
2(d) Other Income						
Insurance Claims & Loss Adjustments	-	-	£2,392	-	-	-
Income from Property Sales	-	-	-	-	-	£240
Receipts - insurance claims	£250	-	-	-	£250	£0
Extraordinary Income	£255	-	-	-	£255	£0
Income from Other receipts	<u>£505</u>	<u>-</u>	<u>£2,392</u>	<u>-</u>	<u>£2,897</u>	<u>£240</u>
Total Incoming Resources	<u>£56,028</u>	<u>-</u>	<u>£11,428</u>	<u>-</u>	<u>£67,456</u>	<u>£50,907</u>

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

Notes to the Financial Statements (continued)

For the year ending 31 December 2021

3. Resources Expended	Unrestricted Funds	Designated Funds	Restricted Funds	Endowed Funds	Total 2021	Total 2020
	£	£	£	£	£	£
3(a) Costs of Generating Funds						
Fundraising Trading - Church Activities	£65	-	-	-	£65	£65
Fundraising Trading - Other (e.g. Shop)	£2	-	-	-	£2	£0
Investment Management Costs	-	-	-	-	-	-
Bank Charges & Interest Payable	-	-	-	-	-	-
Total Expenditure on Generating Funds	£67	-	-	-	£67	£65
3(b) Expenditure on Church Activities						
Parish Share	£57,660				£57,660	£20,700
Wages, Salaries, Clergy Costs						
Salaries & Wages	-	-	-	-	-	-
Other Staff (In-Direct Costs)	£2,050				£2,050	£2,000
Clergy & Vicarage costs	£974		-		£974	£413
	£3,024	-	£0	-	£3,024	£2,413
Church Mission & Evangelism						
Mission - Education & Training	-	-	-	-	-	-
Mission - Evangelism	-	-	-	-	-	-
Mission - Outreach	£0	-	-	-	£0	£50
	£0	-	-	-	£0	£50
Church Upkeep of Services						
Church - Upkeep of Services (People)	-	-	-	-	-	-
Church - Upkeep of Services (Worship Resources)	£546	-	-	-	£546	£348
Church - Provision of Music	£458	-	-	-	£458	£935
	£1,004	-	-	-	£1,004	£1,283
Church Administration & Upkeep						
Church - Administration Costs	£8,556				£8,556	£8,786
Church - Maintenance & Upkeep	£7,320		£2,392		£9,712	£2,727
Church - Vehicle Costs	-	-	-	-	-	-
Church - Utilities	£3,696				£3,696	£4,754
Church - Depreciation	-	-	-	-	-	-
	£19,572	-	£2,392	-	£21,964	£16,267
Hall Running Costs						
Hall - Administration Costs	-	-	-	-	-	-
Hall - Maintenance & Upkeep	-	-	-	-	-	-
Hall - Vehicle Costs	-	-	-	-	-	-
Hall - Utilities	-	-	-	-	-	-
Hall - Depreciation	-	-	-	-	-	-
	-	-	-	-	-	-
Major Repairs & Other Properties Costs						
Church - Major Repairs	£0	-	£0	-	£0	£4,096
Hall - Major Repairs	-	-	-	-	-	-
Other Properties	-	-	-	-	-	-
	£0	-	£0	-	£0	£4,096
Parish Mission Giving & Donations	-	-	-	-	-	-
Costs of Grants & Stewardship	-	-	-	-	-	-
Total Expenditure on Church Activities	£81,260	-	£2,392	-	£83,652	£44,809
3(c) Governance Costs						
Independent Examiners Fees	£900	-	-	-	£900	£150
PCC Running Costs	-	-	-	-	-	-
Other Governance Costs	-	-	-	-	-	-
	£900	-	-	-	£900	£150
Total Resources Expended	£82,227	-	£2,392	-	£84,619	£45,024

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

Notes to the Financial Statements (continued)

For the year ending 31 December 2021

4. Current Assets

4a Debtors & Prepayments

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowed Funds	Total 2021	Total 2020
Income Accrual	£1,637	£0	£605	£0	£2,242	£1,862
Prepaid services	£2,086	£0	£0	£0	£2,086	£63
	£3,723	-	£605	£0	£4,328	£1,925

4b Short Term Deposits

Unrestricted	£154	-	-	-	£154	£2,078
Buildings	-	-	£7,560	-	£7,560	£7,556
Bell Repair	-	-	£1,398	-	£1,398	£1,387
Endowed	-	-	-	£1,000	£1,000	£1,000
Total Short Term Deposits	£154	-	£8,958	£1,000	£10,112	£12,021

4c Cash at Bank and in Hand

Bank accounts	£5,260	£0	£16,587	£0	£21,847	£22,147
Petty cash	£500	£0	£0	£0	£499	£20
	£5,760	-	£16,587	£0	£22,346	£22,167

Total Current Assets

	£9,637	£0	£26,150	£1,000	£36,786	£36,113
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5. Liabilities

Amounts falling due within one year

DBF Fees	-	-	-	-	£0	£232
Agency Collections	£0	£0	£878	£0	£878	£0
Other creditors	£523	-	£2,392	-	£2,915	£1,317
Utilities	£736	-	-	-	£736	£935
Buildings	£0	-	-	-	£0	£0
Accountancy Accrual	£1,050	-	-	-	£1,050	£550
Total	£2,309	£0	£3,270	£0	£5,579	£3,034

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 2021	Total 2020
-	-	-	-	£0	£0

7. Related Parties

Clergy Expenses	£1,808				£1,808	£342
Total	£1,808	-	-	-	£1,808	£342

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

Notes to the Financial Statements (continued)

For the year ending 31 December 2021

8. Fixed Asset Investments	Unrestricted	Designated	Restricted	Endowed	Total 2021	Total 2020
Carrying value at 1 January 2021	£43,943	£0	£611	£15,314	£59,868	£60,958
Less: disposals at carrying value	-£15,000	£0	£0	£0	-£15,000	£0
Transfers	-£3,765	£0	£3,765	£0	£0	£0
Add/(deduct): net gain/(loss) on revaluation	£5,766	£0	-£289	£864	£6,341	-£1,090
Carrying value at 31 December 2021	£30,944	£0	£4,087	£16,178	£51,209	£59,868

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

9. Fund Analysis

Fund	Type	Balance as at 1 January 2021	Incoming Resources	Resources Expended	Investment gains / (losses)	Balance as at 31 December 2021
General Fund	Unrestricted	£58,430	£56,028	-£82,226	£6,042	£38,274
Bell Repair	Restricted	£2,667	£0	£0	£11	£2,678
Buildings Fund	Restricted	£15,028	£9,036	£0	-£285	£23,779
CCLA Deposit Endowed	Endowed	£1,000	£0	£0	£0	£1,000
CCLA Endowed 1	Endowed	£6,113	£0	£0	-£403	£5,710
CCLA Endowed 2	Endowed	£4,068	£0	£0	£580	£4,648
Demetrius	Endowed	£275	£0	£0	£37	£312
Haig	Endowed	£494	£0	£0	£66	£560
Organ & Choir	Endowed	£549	£0	£0	£73	£622
Lindley Church Fund	Endowed	£3,267	£0	£0	£437	£3,704
Wilkinson Bequest	Endowed	£549	£0	£0	£73	£622
Notice Board	Restricted	£510	£0	£0	£0	£510
Other	Endowed	£0	£0	£0	£0	£0
		£92,948	£67,456	-£84,619	£6,631	£82,419

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

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

Statement of Financial Activities

Note 10

For the year ending 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2020
<i>Income and endowments from:</i>					
Donations and legacies	-	-	-	-	-
Income from charitable activities	£45,679	-	£1,889	-	£47,568
Other trading activities	£1,288	-	-	-	£1,288
Investments	£1,810	-	-	-	£1,810
Other income	£240	-	-	-	£240
Total income	£49,017	-	£1,889	-	£50,906
<i>Expenditure on:</i>					
Raising funds	£65	-	-	-	£65
Expenditure on charitable activities	£40,963	-	£3,846	-	£44,809
Other expenditure	£150	-	-	-	£150
Total expenditure	£41,178	-	£3,846	-	£45,024
Gains / losses on investment assets	£193	-	£175	-£1,085	-£718
Net income / expenditure resources before transfer	£8,031	-	-£1,782	-£1,085	£5,164
<i>Transfers</i>					
Gross transfers between funds - in	-	-	-	-	£0
Gross transfers between funds - out	-	-	-	-	£0
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	£8,031	-	-£1,782	-£1,085	£5,164
<i>Reconciliation of funds</i>					
Total funds brought forward	£52,503	-	£17,882	£17,399	£87,784
Total funds carried forward	£60,534	-	£16,100	£16,314	£92,948

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