

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS BINGLEY

England & Wales - Charity number 1134641

## Details

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Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BINGLEY TEAM, BINGLEY TEAM PARISH
Status	Registered
Legal form	Other
Registered	2010-03-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address 5 Wingfield Court  
Bingley  
West Yorkshire  
BD16 4TE

Phone 01274511344

Website [www.allsaintsbingley.org.uk](http://www.allsaintsbingley.org.uk)

## Activities

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

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

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£94,971	£124,773	-	-
2024-12-31	£99,713	£64,293	-	-
2023-12-31	£99,764	£93,441	-	-
2022-12-31	£108,939	£108,432	-	-
2021-12-31	£116,764	£101,839	-	-

## Trustees

Name	Role	Appointed
Rev MARTYN GRAHAM WEAVER	Chair	2016-09-27
ANNE PARKER		2015-04-26
Andrew Quarrie		2015-04-26
Anthony Ian Smith		2017-04-28
Carolyn Chapman		2022-04-03
David Turner		2019-04-25
Denise Craven		2022-04-03
Edward Joseph Stott		2014-05-01
Enid Ferrand Bennett		2013-12-06
Gerard Peter Daly		2018-04-15
Graham Hardman		2019-04-25
Janice Kershaw		2013-11-21
Mark David Stothers		2015-04-26
REV Ruth Helen Dowson		2017-04-30
Samuel David Sowden MBE		2016-04-30
Sarah Bramham		2017-04-27
Stuart Thompson		2013-11-21
Susan Elizabeth Cochrane		2017-04-28

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# Accounts

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**BINGLEY ALL SAINTS PARISH CHURCH**

**CHARITY COMMISSION NO. 1134641**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025**

# BINGLEY ALL SAINTS PARISH CHURCH

## ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

### Contents:

#### Page

1. Independent Examiner's Report
2. Income and Expenditure Account for the year ended 31 December 2025
3. Balance Sheet as at 31 December 2025
4. Budget for the year ending 31 December 2026
5. Notes to the financial statements for the year ending 31 December 2025

### Independent Examiner's Report to the PCC of All Saints, Bingley

I report on the accounts of the Trust for the year ended 31 December 2024 which are set out on pages 2 to 7.

### Respective responsibilities of the PCC and the Independent 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the management committee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on 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 130 of the 2011 Act; or to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Steven Graham Bailey  
11 Wingfield Court  
Bingley  
25th February 2026

# BINGLEY ALL SAINTS PARISH CHURCH

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	2025 £	2025 £	2024 £	2024 £
<b>Income</b>					
<b>Stewardship</b>					
Envelopes		3,730.00		3,913.92	
Standing orders		35,964.00		38,956.00	
Income tax recovered on covenants		<u>12,346.40</u>		<u>12,292.08</u>	
			52,040.40		55,162.00
<b>General</b>					
Plate		5,974.81		5,417.23	
Social and community events		-		-	
Mission collections		1,635.58		1,634.99	
Donations, legacies and grants		<u>4,036.04</u>		<u>3,363.67</u>	
			11,646.43		10,415.89
<b>Other</b>					
Weddings and funerals	1	4,429.00		4,797.70	
Investment income	2	4,173.73		2,414.63	
Lettings	3	19,657.00		24,143.00	
Garages	3	<u>3,025.00</u>		<u>2,780.00</u>	
			31,284.73		34,135.33
<b>Total income</b>			<u>94,971.56</u>		<u>99,713.22</u>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share		79,811.00		25,000.00	
Parish expenses		9,261.29		8,392.29	
Running costs		18,084.43		16,851.98	
Music	5	<u>3,701.73</u>		<u>3,567.07</u>	
			110,858.45		53,811.33
<b>Other</b>					
Church House/St Aidans	3	8,005.82		2,208.90	
Social and community events		-		-	
Printing and stationery		1,715.15		2,033.29	
Administration		403.00		421.00	
Maintenance and repairs	4	<u>2,083.06</u>		<u>4,036.26</u>	
			12,207.03		8,699.45
<b>Charities and missions</b>	6		<u>1,707.58</u>		<u>1,781.99</u>
<b>Total expenditure</b>			<u>124,773.06</u>		<u>64,292.77</u>
<b>(Deficit)/Surplus for the year</b>	11		<u>(29,801.50)</u>		<u>35,420.45</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## BALANCE SHEET AS AT 31 DECEMBER 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Properties	7	-	-
Permanent investments	8	<u>13,392.65</u>	<u>13,950.36</u>
		<u>13,392.65</u>	<u>13,950.36</u>
<b>Current assets</b>			
Temporary investments	9	73,940.36	36,308.33
Cash at bank		17,871.14	101,023.60
Prepayments and accrued income		<u>3,911.00</u>	<u>1,999.22</u>
		<u>95,722.50</u>	<u>139,331.15</u>
<b>Current liabilities</b>			
Accruals		<u>19,477.70</u>	<u>9,917.08</u>
		<u>19,477.70</u>	<u>9,917.08</u>
<b>Net current assets</b>		<u>76,244.80</u>	<u>129,414.07</u>
		<u>89,637.45</u>	<u>143,364.43</u>
<b>Represented by</b>			
Restricted funds	10	26,545.79	50,471.27
General and revenue reserve	11	<u>63,091.66</u>	<u>92,893.16</u>
		<u>89,637.45</u>	<u>143,364.43</u>

The accounts were approved by the Parochial Church Council on 27th January 2026 and signed on its behalf by



Rev Martyn Weaver (Vicar)



Gerry Daly (Treasurer)

# BINGLEY ALL SAINTS PARISH CHURCH

## BUDGETED INCOME AND EXPENDITURE

### FOR THE YEAR ENDED 31 DECEMBER 2026

	Note	2026 £ Budget	2026 £	2025 £ Actual	2025 £
<b>Income</b>					
<b>Stewardship</b>					
Envelopes and bank		35,244		39,694	
Income tax recovered on covenants		<u>12,000</u>		<u>12,346</u>	
			47,244		52,040
<b>General</b>					
Plate		6,000		5,975	
Social and community events		12,000		-	
Special collections		1,650		1,636	
Children's work		-		-	
Donations		<u>4,050</u>		<u>4,036</u>	
			23,700		11,646
<b>Other</b>					
Weddings and funerals		4,000		4,429	
Investment income		2,680		4,174	
Lettings		20,500		19,657	
Garages		<u>3,100</u>		<u>3,025</u>	
			30,280		31,285
<b>Total income</b>		<u>101,224</u>		<u>94,972</u>	
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share	12	59,000		79,811	
Parish expenses		8,500		9,261	
Running costs		19,750		18,084	
Music		<u>3,750</u>		<u>3,702</u>	
			91,000		110,858
<b>Other</b>					
Church House		9,250		8,006	
Social and community		-		-	
Printing and stationery		1,750		1,715	
Administration		450		403	
Maintenance and repairs		<u>4,000</u>		<u>2,083</u>	
			15,450		12,207
<b>Charities and missions</b>					
All Saints	13	100		72	
Special collections		<u>1,650</u>		<u>1,636</u>	
			1,750		1,708
<b>Total expenditure</b>		<u>108,200</u>		<u>124,773</u>	
<b>Budgeted (deficit) for the year</b>		<u>(6,976)</u>		<u>(29,802)</u>	

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2025

#### 1 Weddings and funerals

Weddings and funerals include fees of £3,074 (2024: £4,606).

#### 2 Investment income

	2025	2024
	£	£
Investment income received	<u>4,173.73</u>	<u>2,414.63</u>

Investment income is received from the permanent investments (note 8) and temporary investments (note 9).

#### 3 Church House/St Aidans

	2025	2024
	£	£
Income		
Room hire	19,657.00	24,143.00
Garages	<u>3,025.00</u>	<u>2,780.00</u>
	<u>22,682.00</u>	<u>26,923.00</u>
Expenditure		
Cleaning	1,984.82	2,095.19
Water	1,101.62	666.87
Gas	216.54	(674.65)
Electricity	1,979.99	(1,730.49)
Rates	326.30	145.71
Maintenance	796.68	262.30
Insurance	<u>1,599.87</u>	<u>1,443.97</u>
	<u>8,005.82</u>	<u>2,208.90</u>
Surplus for the year	<u>14,676.18</u>	<u>24,714.10</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2025

#### 4 Expenditure

The expenditure on maintenance and repairs and Church House, excludes expenditure financed from restricted funds (see note 10).

#### 5 Music

This comprises Organist Fees, and the cost of music licences. No fees are paid to members of the Choir

#### 6 Charities and missions

Charitable giving was as follows:

	£	£
Services and events		
Christian Aid	461.97	
Children's Society	809.52	
Diocese Sudan Appeal	364.09	
	<hr/>	1,635.58
Church allocations		
Rewind	50.00	
Friend of Bradford Cathedral	15.00	
BEAT	7.00	
	<hr/>	72.00
		<hr/> <hr/>
		1,707.58

#### 7 Properties

Properties comprise Church House, the garages and the Scout Headquarters.

No valuation is given for these properties.

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2025

#### 8 Permanent investments

Permanent investments comprise custodian investments in the Central Board of Finance of the Church of England Investment Fund.

At 31 December 2025 the PCC had 603 units (2024: 603 units) invested. The capital is only available for work on the Church fabric. Any dividends paid represent income to the PCC.

#### 9 Temporary investments

As at 31st December 2025, deposit accounts were held with the following institutions;

United Trust Bank	43,940.36
Cambridge & Counties Bank	30,000.00
	<u>73,940.36</u>

#### 10 Restricted Funds

	£
At 1 January 2025	50,471.27
Net Funds raised/ Specific Donations received/ Investment loss	<u>(23,925.48)</u>
At 31 December 2025	<u>26,545.79</u>

#### 11 General and revenue reserve

	£
At 1 January 2025	92,893.16
(Deficit) for the Year	<u>(29,801.50)</u>
At 31 December 2025	<u>63,091.66</u>

Given the age of the building, the Church policy is to maintain between 3 and 6 months running costs in General and revenue reserves.

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# Accounts

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**BINGLEY ALL SAINTS PARISH CHURCH**

**CHARITY COMMISSION NO. 1134641**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

# BINGLEY ALL SAINTS PARISH CHURCH

## ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

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



Steven Graham Bailey  
11 Wingfield Court  
Bingley  
12th March 2025

# BINGLEY ALL SAINTS PARISH CHURCH

## INCOME AND EXPENDITURE ACCOUNT

### FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024	2024	2023	2023
		£	£	£	£
<b>Income</b>					
<b>Stewardship</b>					
Envelopes		3,913.92		3,585.10	
Standing orders		38,956.00		41,224.00	
Income tax recovered on covenants		12,292.08		13,811.88	
			55,162.00		58,620.98
<b>General</b>					
Plate		5,417.23		4,879.12	
Social and community events		-		-	
Mission collections		1,634.99		1,570.50	
Donations, legacies and grants		3,363.67		2,931.86	
			10,415.89		9,381.48
<b>Other</b>					
Weddings and funerals	1	4,797.70		3,257.10	
Investment income	2	2,414.63		3,809.45	
Lettings	3	24,143.00		21,915.00	
Garages	3	2,780.00		2,780.00	
			34,135.33		31,761.55
<b>Total income</b>			<b>99,713.22</b>		<b>99,764.01</b>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share		25,000.00		50,000.00	
Parish expenses		8,392.29		7,650.43	
Running costs		16,851.98		17,120.88	
Music	5	3,567.07		3,516.56	
			53,811.33		78,287.87
<b>Other</b>					
Church House/St Aidans	3	2,208.90		8,797.04	
Social and community events		-		-	
Printing and stationery		2,033.29		1,650.04	
Administration		421.00		403.00	
Maintenance and repairs	4	4,036.26		2,679.19	
			8,699.45		13,529.27
<b>Charities and missions</b>	6		<b>1,781.99</b>		<b>1,623.45</b>
<b>Total expenditure</b>			<b>64,292.77</b>		<b>93,440.59</b>
<b>Surplus for the year</b>	11		<b>35,420.45</b>		<b>6,323.42</b>

# BINGLEY ALL SAINTS PARISH CHURCH

## BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Properties	7	-	-
Permanent investments	8	<u>13,950.36</u>	<u>28,562.47</u>
		<u>13,950.36</u>	<u>28,562.47</u>
<b>Current assets</b>			
Temporary investments	9	36,308.33	95,251.71
Cash at bank		101,023.60	45,478.58
Prepayments and accrued income		<u>1,999.22</u>	<u>2,330.42</u>
		<u>139,331.15</u>	<u>143,060.71</u>
<b>Current liabilities</b>			
Accruals		<u>9,917.08</u>	<u>12,199.40</u>
		<u>9,917.08</u>	<u>12,199.40</u>
<b>Net current assets</b>		<u>129,414.07</u>	<u>130,861.31</u>
		<u>143,364.43</u>	<u>159,423.78</u>
<b>Represented by</b>			
Restricted funds	10	50,471.27	101,951.06
General and revenue reserve	11	<u>92,893.16</u>	<u>57,472.72</u>
		<u>143,364.43</u>	<u>159,423.78</u>

The accounts were approved by the Parochial Church Council on 27th January 2025 and signed on its behalf by



Rev Martyn Weaver (Vicar)



Gerry Daly (Treasurer)

# BINGLEY ALL SAINTS PARISH CHURCH

## BUDGETED INCOME AND EXPENDITURE

### FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	2025 £ Budget	2025 £	2024 £ Actual	2024 £
<b>Income</b>					
<b>Stewardship</b>					
Envelopes and bank		42,000		42,870	
Income tax recovered on covenants		<u>12,250</u>		<u>12,292</u>	
			54,250		55,162
<b>General</b>					
Plate		5,500		5,417	
Social and community events		-		-	
Special collections		1,600		1,635	
Children's work		-		-	
Donations		<u>3,040</u>		<u>3,364</u>	
			10,140		10,416
<b>Other</b>					
Weddings and funerals		3,500		4,798	
Investment income		1,700		2,415	
Lettings		24,000		24,143	
Garages		<u>2,780</u>		<u>2,780</u>	
			31,980		34,135
<b>Total income</b>			<u>96,370</u>		<u>99,713</u>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share	12	84,097		25,000	
Parish expenses		8,600		8,392	
Running costs		17,400		16,852	
Music		<u>3,600</u>		<u>3,567</u>	
			113,697		53,811
<b>Other</b>					
Church House		9,000		2,209	
Social and community		-		-	
Printing and stationery		2,100		2,033	
Administration		450		421	
Maintenance and repairs		<u>6,000</u>		<u>4,036</u>	
			17,550		8,699
<b>Charities and missions</b>					
All Saints	13	150		147	
Special collections		<u>1,600</u>		<u>1,635</u>	
			1,750		1,782
<b>Total expenditure</b>			<u>132,997</u>		<u>64,293</u>
<b>Budgeted (deficit)/surplus for the year</b>			<u><u>(36,627)</u></u>		<u><u>35,420</u></u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 1 Weddings and funerals

Weddings and funerals include fees of £4,606 (2023: £3,078).

#### 2 Investment income

	2024	2023
	£	£
Investment income received	<u>2,414.63</u>	<u>3,809.45</u>

Investment income is received from the permanent investments (note 8) and temporary investments (note 9).

#### 3 Church House/St Aidans

	2024	2023
	£	£
Income		
Room hire	24,143.00	21,915.00
Garages	<u>2,780.00</u>	<u>2,780.00</u>
	<u>26,923.00</u>	<u>24,695.00</u>
Expenditure		
Cleaning	2,095.19	2,276.40
Water	666.87	428.76
Gas	(674.65)	484.99
Electricity	(1,730.49)	2,710.03
Rates	145.71	166.48
Maintenance	262.30	1,382.83
Insurance	<u>1,443.97</u>	<u>1,347.55</u>
	<u>2,208.90</u>	<u>8,797.04</u>
Surplus for the year	<u>24,714.10</u>	<u>15,897.96</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 4 Expenditure

The expenditure on maintenance and repairs and Church House, excludes expenditure financed from restricted funds (see note 10).

#### 5 Music

This comprises Organist Fees, and the cost of music licences. No fees are paid to members of the Choir

#### 6 Charities and missions

Charitable giving was as follows:

	£	£
Services and events		
Christian Aid	167.77	
Children's Society	1,088.72	
Mothers Union	<u>378.50</u>	
		1,634.99
Church allocations		
Rewind	125.00	
Friend of Bradford Cathedral	15.00	
BEAT	<u>7.00</u>	
		147.00
		<u><u>1,781.99</u></u>

#### 7 Properties

Properties comprise Church House, the garages and the Scout Headquarters.

No valuation is given for these properties.

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2024

#### 8 Permanent investments

Permanent investments comprise custodian investments in the Central Board of Finance of the Church of England Investment Fund.

At 31 December 2024 the PCC had 603 units (2023: 1,264 units) invested. The capital is only available for work on the Church fabric. Any dividends paid represent income to the PCC.

#### 9 Temporary investments

As at 31st December 2024, deposit accounts were held with the following institutions;

United Trust Bank	6,308.33
Cambridge & Counties Bank	30,000.00
	<u>36,308.33</u>

#### 10 Restricted Funds

	£
At 1 January 2024	101,951.06
Net Funds raised/ Specific Donations received/ Investment gain	<u>(51,479.79)</u>
At 31 December 2024	<u>50,471.27</u>

#### 11 General and revenue reserve

	£
At 1 January 2024	57,472.72
Surplus for the Year	<u>35,420.45</u>
At 31 December 2024	<u>92,893.16</u>

#### 12 Diocesan share

The parish share is set by the Diocese. As at 31st December 2024, total arrears stand at £235,427. The parish will endeavour to pay the arrears in future years as income permits. No provision has been made for the arrears in the accounts as payment is made on a voluntary basis.

#### 13 Charities and missions

The policy in respect of Charities and mission giving is to pay up to 10% of the year's stewardship and plate income.

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# Accounts

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**BINGLEY ALL SAINTS PARISH CHURCH**

**CHARITY COMMISSION NO. 1134641**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

# BINGLEY ALL SAINTS PARISH CHURCH

## ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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1. Independent Examiner's Report
2. Income and Expenditure Account for the year ended 31 December 2023
3. Balance Sheet as at 31 December 2023
4. Budget for the year ending 31 December 2024
5. Notes to the financial statements for the year ending 31 December 2023

### Independent Examiner's Report to the PCC of All Saints, Bingley

I report on the accounts of the Trust for the year ended 31 December 2023 which are set out on pages 2 to 7.

#### Respective responsibilities of the PCC and the Independent 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

#### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the management committee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on 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 130 of the 2011 Act; or to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Steven Graham Bailey  
11 Wingfield Court  
Bingley  
11th March 2024

# BINGLEY ALL SAINTS PARISH CHURCH

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023	2023	2022	2022
		£	£	£	£
<b>Income</b>					
<b>Stewardship</b>					
Envelopes		3,585.10		2,913.08	
Standing orders		41,224.00		45,005.00	
Income tax recovered on covenants		13,811.88		15,480.93	
			58,620.98		63,399.01
<b>General</b>					
Plate		4,879.12		4,615.35	
Social and community events		-		85.00	
Mission collections		1,570.50		3,190.68	
Donations, legacies and grants		2,931.86		8,192.76	
			9,381.48		16,083.79
<b>Other</b>					
Weddings and funerals	1	3,257.10		5,620.87	
Investment income	2	3,809.45		919.74	
Lettings	3	21,915.00		20,175.50	
Garages	3	2,780.00		2,740.00	
			31,761.55		29,456.11
<b>Total income</b>			<b>99,764.01</b>		<b>108,938.91</b>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share		50,000.00		60,000.00	
Parish expenses		7,650.43		7,015.09	
Running costs		17,120.88		14,274.02	
Music	5	3,516.56		3,623.63	
			78,287.87		84,912.74
<b>Other</b>					
Church House/St Aidans	3	8,797.04		15,093.33	
Social and community events		-		100.00	
Printing and stationery		1,650.04		1,370.05	
Administration		403.00		421.00	
Maintenance and repairs	4	2,679.19		3,277.45	
			13,529.27		20,261.83
<b>Charities and missions</b>	6		<b>1,623.45</b>		<b>3,257.68</b>
<b>Total expenditure</b>			<b>93,440.59</b>		<b>108,432.25</b>
<b>Surplus for the year</b>	11		<b>6,323.42</b>		<b>506.66</b>

# BINGLEY ALL SAINTS PARISH CHURCH

## BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Properties	7	-	-
Permanent investments	8	<u>28,562.47</u>	<u>26,086.71</u>
		<u>28,562.47</u>	<u>26,086.71</u>
<b>Current assets</b>			
Temporary investments	9	95,251.71	-
Cash at bank		45,478.58	137,793.91
Prepayments and accrued income		<u>2,330.42</u>	<u>1,141.10</u>
		<u>143,060.71</u>	<u>138,935.01</u>
<b>Current liabilities</b>			
Accruals		<u>12,199.40</u>	<u>20,865.99</u>
		<u>12,199.40</u>	<u>20,865.99</u>
<b>Net current assets</b>		<u>130,861.31</u>	<u>118,069.02</u>
		<u>159,423.78</u>	<u>144,155.73</u>
<b>Represented by</b>			
Restricted funds	10	101,951.06	93,006.43
General and revenue reserve	11	<u>57,472.72</u>	<u>51,149.30</u>
		<u>159,423.78</u>	<u>144,155.73</u>

The accounts were approved by the Parochial Church Council on 13th February 2024 and signed on its behalf by

  
Rev Martyn Weaver (Vicar)

  
Gerry Daly (Treasurer)

# BINGLEY ALL SAINTS PARISH CHURCH

## BUDGETED INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024 £ Budget	2024 £	2023 £ Actual	2023 £
<b>Income</b>					
<b>Stewardship</b>					
Envelopes and bank		40,140		44,809	
Income tax recovered on covenants		<u>11,750</u>		<u>13,812</u>	
			51,890		58,621
<b>General</b>					
Plate		5,000		4,879	
Social and community events		-		-	
Special collections		1,500		1,571	
Children's work		-		-	
Donations		<u>3,000</u>		<u>2,932</u>	
			9,500		9,381
<b>Other</b>					
Weddings and funerals		3,000		3,257	
Investment income		2,000		3,809	
Lettings		22,000		21,915	
Garages		<u>2,780</u>		<u>2,780</u>	
			29,780		31,762
<b>Total income</b>			<u>91,170</u>		<u>99,764</u>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share	12	50,000		50,000	
Parish expenses		7,800		7,650	
Running costs		13,250		17,121	
Music		<u>3,750</u>		<u>3,517</u>	
			74,800		78,288
<b>Other</b>					
Church House		9,000		8,797	
Social and community		-		-	
Printing and stationery		1,750		1,650	
Administration		450		403	
Maintenance and repairs		<u>6,000</u>		<u>2,679</u>	
			17,200		13,529
<b>Charities and missions</b>					
All Saints	13	100		22	
Special collections		<u>1,500</u>		<u>1,601</u>	
			1,600		1,623
<b>Total expenditure</b>			<u>93,600</u>		<u>93,441</u>
<b>Budgeted (deficit)/surplus for the year</b>			<u>(2,430)</u>		<u>6,323</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1 Weddings and funerals

Weddings and funerals include fees of £3,078 (2022: £4,324).

#### 2 Investment income

	2023	2022
	£	£
Investment income received	<u>3,809.45</u>	<u>919.74</u>

Investment income is received from the permanent investments (note 8) and temporary investments (note 9).

#### 3 Church House/St Aidans

	2023	2022
	£	£
Income		
Room hire	21,915.00	20,175.50
Garages	<u>2,780.00</u>	<u>2,740.00</u>
	<u>24,695.00</u>	<u>22,915.50</u>
Expenditure		
Cleaning	2,276.40	2,157.05
Water	428.76	425.04
Gas	484.99	733.40
Electricity	2,710.03	2,276.15
Rates	166.48	315.68
Maintenance	1,382.83	7,951.99
Insurance	<u>1,347.55</u>	<u>1,234.02</u>
	<u>8,797.04</u>	<u>15,093.33</u>
Surplus for the year	<u>15,897.96</u>	<u>7,822.17</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2023

#### 4 Expenditure

The expenditure on maintenance and repairs and Church House, excludes expenditure financed from restricted funds (see note 10).

#### 5 Music

This comprises Organist Fees, and the cost of music licences. No fees are paid to members of the Choir

#### 6 Charities and missions

Charitable giving was as follows:

	£	£
Services and events		
Christian Aid	823.56	
Children's Society	642.89	
Joan's Grace Homes	135.00	
	<hr/>	1,601.45
Church allocations		
Friend of Bradford Cathedral	15.00	
BEAT	7.00	
	<hr/>	22.00
		<hr/> <hr/>
		1,623.45

#### 7 Properties

Properties comprise Church House, the garages and the Scout Headquarters.

No valuation is given for these properties.

#### 8 Permanent investments

Permanent investments comprise custodian investments in the Central Board of Finance of the Church of England Investment Fund.

At 31 December 2023 the PCC had 1,264 units (2022: 1,264 units) invested. The capital is only available for work on the Church fabric. Any dividends paid represent income to the PCC.

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2023

#### 9 Temporary investments

As at 31st December 2023, deposit accounts were held with the following institutions;

United Trust Bank	65,251.71
Cambridge & Counties Bank	30,000.00
	<u>95,251.71</u>

#### 10 Restricted Funds

	£
At 1 January 2023	93,006.43
Net Funds raised/ Specific Donations received/ Investment loss	8,944.63
At 31 December 2023	<u>101,951.06</u>

#### 11 General and revenue reserve

	£
At 1 January 2023	51,149.30
Surplus for the Year	6,323.42
At 31 December 2023	<u>57,472.72</u>

#### 12 Diocesan share

The parish share is set by the Diocese. As at 31st December 2023, total arrears stand at £176,330. The parish will endeavour to pay the arrears in future years as income permits. No provision has been made for the arrears in the accounts as payment is made on a voluntary basis.

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The policy in respect of Charities and mission giving is to pay up to 10% of the year's stewardship and plate income.

**BINGLEY ALL SAINTS PARISH CHURCH**

**CHARITY COMMISSION NO. 1134641**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

# BINGLEY ALL SAINTS PARISH CHURCH

## ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Steven Graham Bailey  
11 Wingfield Court  
Bingley  
11th March 2024

# BINGLEY ALL SAINTS PARISH CHURCH

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023	2023	2022	2022
		£	£	£	£
<b>Income</b>					
<b>Stewardship</b>					
Envelopes		3,585.10		2,913.08	
Standing orders		41,224.00		45,005.00	
Income tax recovered on covenants		13,811.88		15,480.93	
			58,620.98		63,399.01
<b>General</b>					
Plate		4,879.12		4,615.35	
Social and community events		-		85.00	
Mission collections		1,570.50		3,190.68	
Donations, legacies and grants		2,931.86		8,192.76	
			9,381.48		16,083.79
<b>Other</b>					
Weddings and funerals	1	3,257.10		5,620.87	
Investment income	2	3,809.45		919.74	
Lettings	3	21,915.00		20,175.50	
Garages	3	2,780.00		2,740.00	
			31,761.55		29,456.11
<b>Total income</b>			<b>99,764.01</b>		<b>108,938.91</b>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share		50,000.00		60,000.00	
Parish expenses		7,650.43		7,015.09	
Running costs		17,120.88		14,274.02	
Music	5	3,516.56		3,623.63	
			78,287.87		84,912.74
<b>Other</b>					
Church House/St Aidans	3	8,797.04		15,093.33	
Social and community events		-		100.00	
Printing and stationery		1,650.04		1,370.05	
Administration		403.00		421.00	
Maintenance and repairs	4	2,679.19		3,277.45	
			13,529.27		20,261.83
<b>Charities and missions</b>	6		<b>1,623.45</b>		<b>3,257.68</b>
<b>Total expenditure</b>			<b>93,440.59</b>		<b>108,432.25</b>
<b>Surplus for the year</b>	11		<b>6,323.42</b>		<b>506.66</b>

# BINGLEY ALL SAINTS PARISH CHURCH

## BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Properties	7	-	-
Permanent investments	8	<u>28,562.47</u>	<u>26,086.71</u>
		<u>28,562.47</u>	<u>26,086.71</u>
<b>Current assets</b>			
Temporary investments	9	95,251.71	-
Cash at bank		45,478.58	137,793.91
Prepayments and accrued income		<u>2,330.42</u>	<u>1,141.10</u>
		<u>143,060.71</u>	<u>138,935.01</u>
<b>Current liabilities</b>			
Accruals		<u>12,199.40</u>	<u>20,865.99</u>
		<u>12,199.40</u>	<u>20,865.99</u>
<b>Net current assets</b>		<u>130,861.31</u>	<u>118,069.02</u>
		<u>159,423.78</u>	<u>144,155.73</u>
<b>Represented by</b>			
Restricted funds	10	101,951.06	93,006.43
General and revenue reserve	11	<u>57,472.72</u>	<u>51,149.30</u>
		<u>159,423.78</u>	<u>144,155.73</u>

The accounts were approved by the Parochial Church Council on 13th February 2024 and signed on its behalf by

  
Rev Martyn Weaver (Vicar)

  
Gerry Daly (Treasurer)

# BINGLEY ALL SAINTS PARISH CHURCH

## BUDGETED INCOME AND EXPENDITURE

### FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024 £ Budget	2024 £	2023 £ Actual	2023 £
<b>Income</b>					
<b>Stewardship</b>					
Envelopes and bank		40,140		44,809	
Income tax recovered on covenants		<u>11,750</u>		<u>13,812</u>	
			51,890		58,621
<b>General</b>					
Plate		5,000		4,879	
Social and community events		-		-	
Special collections		1,500		1,571	
Children's work		-		-	
Donations		<u>3,000</u>		<u>2,932</u>	
			9,500		9,381
<b>Other</b>					
Weddings and funerals		3,000		3,257	
Investment income		2,000		3,809	
Lettings		22,000		21,915	
Garages		<u>2,780</u>		<u>2,780</u>	
			29,780		31,762
<b>Total income</b>			<u>91,170</u>		<u>99,764</u>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share	12	50,000		50,000	
Parish expenses		7,800		7,650	
Running costs		13,250		17,121	
Music		<u>3,750</u>		<u>3,517</u>	
			74,800		78,288
<b>Other</b>					
Church House		9,000		8,797	
Social and community		-		-	
Printing and stationery		1,750		1,650	
Administration		450		403	
Maintenance and repairs		<u>6,000</u>		<u>2,679</u>	
			17,200		13,529
<b>Charities and missions</b>					
All Saints	13	100		22	
Special collections		<u>1,500</u>		<u>1,601</u>	
			1,600		1,623
<b>Total expenditure</b>			<u>93,600</u>		<u>93,441</u>
<b>Budgeted (deficit)/surplus for the year</b>			<u>(2,430)</u>		<u>6,323</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1 Weddings and funerals

Weddings and funerals include fees of £3,078 (2022: £4,324).

#### 2 Investment income

	2023	2022
	£	£
Investment income received	<u>3,809.45</u>	<u>919.74</u>

Investment income is received from the permanent investments (note 8) and temporary investments (note 9).

#### 3 Church House/St Aidans

	2023	2022
	£	£
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Room hire	21,915.00	20,175.50
Garages	<u>2,780.00</u>	<u>2,740.00</u>
	<u>24,695.00</u>	<u>22,915.50</u>
Expenditure		
Cleaning	2,276.40	2,157.05
Water	428.76	425.04
Gas	484.99	733.40
Electricity	2,710.03	2,276.15
Rates	166.48	315.68
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Insurance	<u>1,347.55</u>	<u>1,234.02</u>
	<u>8,797.04</u>	<u>15,093.33</u>
Surplus for the year	<u>15,897.96</u>	<u>7,822.17</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2023

#### 4 Expenditure

The expenditure on maintenance and repairs and Church House, excludes expenditure financed from restricted funds (see note 10).

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This comprises Organist Fees, and the cost of music licences. No fees are paid to members of the Choir

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# BINGLEY ALL SAINTS PARISH CHURCH

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**BINGLEY ALL SAINTS PARISH CHURCH**

**CHARITY COMMISSION NO. 1134641**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

# BINGLEY ALL SAINTS PARISH CHURCH

## ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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#### Independent Examiner's Statement

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

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



Steven Graham Bailey  
11 Wingfield Court  
Bingley  
11th March 2024

# BINGLEY ALL SAINTS PARISH CHURCH

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023	2023	2022	2022
		£	£	£	£
<b>Income</b>					
<b>Stewardship</b>					
Envelopes		3,585.10		2,913.08	
Standing orders		41,224.00		45,005.00	
Income tax recovered on covenants		13,811.88		15,480.93	
			58,620.98		63,399.01
<b>General</b>					
Plate		4,879.12		4,615.35	
Social and community events		-		85.00	
Mission collections		1,570.50		3,190.68	
Donations, legacies and grants		2,931.86		8,192.76	
			9,381.48		16,083.79
<b>Other</b>					
Weddings and funerals	1	3,257.10		5,620.87	
Investment income	2	3,809.45		919.74	
Lettings	3	21,915.00		20,175.50	
Garages	3	2,780.00		2,740.00	
			31,761.55		29,456.11
<b>Total income</b>			<b>99,764.01</b>		<b>108,938.91</b>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share		50,000.00		60,000.00	
Parish expenses		7,650.43		7,015.09	
Running costs		17,120.88		14,274.02	
Music	5	3,516.56		3,623.63	
			78,287.87		84,912.74
<b>Other</b>					
Church House/St Aidans	3	8,797.04		15,093.33	
Social and community events		-		100.00	
Printing and stationery		1,650.04		1,370.05	
Administration		403.00		421.00	
Maintenance and repairs	4	2,679.19		3,277.45	
			13,529.27		20,261.83
<b>Charities and missions</b>	6		<b>1,623.45</b>		<b>3,257.68</b>
<b>Total expenditure</b>			<b>93,440.59</b>		<b>108,432.25</b>
<b>Surplus for the year</b>	11		<b>6,323.42</b>		<b>506.66</b>

# BINGLEY ALL SAINTS PARISH CHURCH

## BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Properties	7	-	-
Permanent investments	8	<u>28,562.47</u>	<u>26,086.71</u>
		<u>28,562.47</u>	<u>26,086.71</u>
<b>Current assets</b>			
Temporary investments	9	95,251.71	-
Cash at bank		45,478.58	137,793.91
Prepayments and accrued income		<u>2,330.42</u>	<u>1,141.10</u>
		<u>143,060.71</u>	<u>138,935.01</u>
<b>Current liabilities</b>			
Accruals		<u>12,199.40</u>	<u>20,865.99</u>
		<u>12,199.40</u>	<u>20,865.99</u>
<b>Net current assets</b>		<u>130,861.31</u>	<u>118,069.02</u>
		<u>159,423.78</u>	<u>144,155.73</u>
<b>Represented by</b>			
Restricted funds	10	101,951.06	93,006.43
General and revenue reserve	11	<u>57,472.72</u>	<u>51,149.30</u>
		<u>159,423.78</u>	<u>144,155.73</u>

The accounts were approved by the Parochial Church Council on 13th February 2024 and signed on its behalf by

  
Rev Martyn Weaver (Vicar)

  
Gerry Daly (Treasurer)

# BINGLEY ALL SAINTS PARISH CHURCH

## BUDGETED INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024 £ Budget	2024 £	2023 £ Actual	2023 £
<b>Income</b>					
<b>Stewardship</b>					
Envelopes and bank		40,140		44,809	
Income tax recovered on covenants		<u>11,750</u>		<u>13,812</u>	
			51,890		58,621
<b>General</b>					
Plate		5,000		4,879	
Social and community events		-		-	
Special collections		1,500		1,571	
Children's work		-		-	
Donations		<u>3,000</u>		<u>2,932</u>	
			9,500		9,381
<b>Other</b>					
Weddings and funerals		3,000		3,257	
Investment income		2,000		3,809	
Lettings		22,000		21,915	
Garages		<u>2,780</u>		<u>2,780</u>	
			29,780		31,762
<b>Total income</b>			<u>91,170</u>		<u>99,764</u>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share	12	50,000		50,000	
Parish expenses		7,800		7,650	
Running costs		13,250		17,121	
Music		<u>3,750</u>		<u>3,517</u>	
			74,800		78,288
<b>Other</b>					
Church House		9,000		8,797	
Social and community		-		-	
Printing and stationery		1,750		1,650	
Administration		450		403	
Maintenance and repairs		<u>6,000</u>		<u>2,679</u>	
			17,200		13,529
<b>Charities and missions</b>					
All Saints	13	100		22	
Special collections		<u>1,500</u>		<u>1,601</u>	
			1,600		1,623
<b>Total expenditure</b>			<u>93,600</u>		<u>93,441</u>
<b>Budgeted (deficit)/surplus for the year</b>			<u>(2,430)</u>		<u>6,323</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1 Weddings and funerals

Weddings and funerals include fees of £3,078 (2022: £4,324).

#### 2 Investment income

	2023	2022
	£	£
Investment income received	<u>3,809.45</u>	<u>919.74</u>

Investment income is received from the permanent investments (note 8) and temporary investments (note 9).

#### 3 Church House/St Aidans

	2023	2022
	£	£
Income		
Room hire	21,915.00	20,175.50
Garages	<u>2,780.00</u>	<u>2,740.00</u>
	<u>24,695.00</u>	<u>22,915.50</u>
Expenditure		
Cleaning	2,276.40	2,157.05
Water	428.76	425.04
Gas	484.99	733.40
Electricity	2,710.03	2,276.15
Rates	166.48	315.68
Maintenance	1,382.83	7,951.99
Insurance	<u>1,347.55</u>	<u>1,234.02</u>
	<u>8,797.04</u>	<u>15,093.33</u>
Surplus for the year	<u>15,897.96</u>	<u>7,822.17</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2023

#### 4 Expenditure

The expenditure on maintenance and repairs and Church House, excludes expenditure financed from restricted funds (see note 10).

#### 5 Music

This comprises Organist Fees, and the cost of music licences. No fees are paid to members of the Choir

#### 6 Charities and missions

Charitable giving was as follows:

	£	£
Services and events		
Christian Aid	823.56	
Children's Society	642.89	
Joan's Grace Homes	135.00	
	<hr/>	1,601.45
Church allocations		
Friend of Bradford Cathedral	15.00	
BEAT	7.00	
	<hr/>	22.00
		<hr/> <hr/>
		1,623.45

#### 7 Properties

Properties comprise Church House, the garages and the Scout Headquarters.

No valuation is given for these properties.

#### 8 Permanent investments

Permanent investments comprise custodian investments in the Central Board of Finance of the Church of England Investment Fund.

At 31 December 2023 the PCC had 1,264 units (2022: 1,264 units) invested. The capital is only available for work on the Church fabric. Any dividends paid represent income to the PCC.

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2023

#### 9 Temporary investments

As at 31st December 2023, deposit accounts were held with the following institutions;

United Trust Bank	65,251.71
Cambridge & Counties Bank	30,000.00
	<u>95,251.71</u>

#### 10 Restricted Funds

	£
At 1 January 2023	93,006.43
Net Funds raised/ Specific Donations received/ Investment loss	8,944.63
At 31 December 2023	<u>101,951.06</u>

#### 11 General and revenue reserve

	£
At 1 January 2023	51,149.30
Surplus for the Year	6,323.42
At 31 December 2023	<u>57,472.72</u>

#### 12 Diocesan share

The parish share is set by the Diocese. As at 31st December 2023, total arrears stand at £176,330. The parish will endeavour to pay the arrears in future years as income permits. No provision has been made for the arrears in the accounts as payment is made on a voluntary basis.

#### 13 Charities and missions

The policy in respect of Charities and mission giving is to pay up to 10% of the year's stewardship and plate income.

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# Accounts

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**BINGLEY ALL SAINTS PARISH CHURCH**

**CHARITY COMMISSION NO. 1134641**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022**

# BINGLEY ALL SAINTS PARISH CHURCH

## ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

### Contents:

#### Page

1. Independent Examiner's Report
2. Income and Expenditure Account for the year ended 31 December 2022
3. Balance Sheet as at 31 December 2022
4. Budget for the year ending 31 December 2023
5. Notes to the financial statements for the year ending 31 December 2022

### Independent Examiner's Report to the PCC of All Saints, Bingley

I report on the accounts of the Trust for the year ended 31 December 2021 which are set out on pages 2 to 7.

#### Respective responsibilities of the PCC and the Independent 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

#### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the management committee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on 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 130 of the 2011 Act; or to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Steven Graham Bailey  
11 Wingfield Court  
Bingley  
17th March 2023

# BINGLEY ALL SAINTS PARISH CHURCH

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	2022	2022	2021	2021
		£	£	£	£
<b>Income</b>					
<b>Stewardship</b>					
Envelopes		2,913.08		3,116.95	
Standing orders		45,005.00		50,863.00	
Income tax recovered on covenants		15,480.93		15,565.60	
			63,399.01		69,545.55
<b>General</b>					
Plate		4,615.35		3,242.13	
Social and community events		85.00		-	
Mission collections		3,190.68		1,549.27	
Donations, legacies and grants		8,192.76		24,350.68	
			16,083.79		29,142.08
<b>Other</b>					
Weddings and funerals	1	5,620.87		5,276.70	
Investment income	2	919.74		811.69	
Lettings	3	20,175.50		9,267.50	
Garages	3	2,740.00		2,720.00	
			29,456.11		18,075.89
<b>Total income</b>			<b>108,938.91</b>		<b>116,763.52</b>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share		60,000.00		70,000.00	
Parish expenses		7,015.09		6,562.71	
Running costs		14,274.02		7,539.98	
Music	5	3,623.63		2,085.08	
			84,912.74		86,187.77
<b>Other</b>					
Church House/St Aidans	3	15,093.33		9,400.92	
Social and community events		100.00		-	
Printing and stationery		1,370.05		1,213.97	
Administration		421.00		403.00	
Maintenance and repairs	4	3,277.45		3,062.57	
			20,261.83		14,080.46
<b>Charities and missions</b>	6		<b>3,257.68</b>		<b>1,571.27</b>
<b>Total expenditure</b>			<b>108,432.25</b>		<b>101,839.50</b>
<b>Surplus for the year</b>	11		<b>506.66</b>		<b>14,924.02</b>

# BINGLEY ALL SAINTS PARISH CHURCH

## BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Properties	7	-	-
Permanent investments	8	<u>26,086.71</u>	<u>29,549.80</u>
		<u>26,086.71</u>	<u>29,549.80</u>
<b>Current assets</b>			
Temporary investments	9	-	51,296.11
Cash at bank		137,793.91	56,328.93
Prepayments and accrued income		<u>1,141.10</u>	<u>811.45</u>
		<u>138,935.01</u>	<u>108,436.49</u>
<b>Current liabilities</b>			
Accruals		<u>20,865.99</u>	<u>13,682.24</u>
		<u>20,865.99</u>	<u>13,682.24</u>
<b>Net current assets</b>		<u>118,069.02</u>	<u>94,754.25</u>
		<u>144,155.73</u>	<u>124,304.05</u>
<b>Represented by</b>			
Restricted funds	10	93,006.43	73,661.41
General and revenue reserve	11	<u>51,149.30</u>	<u>50,642.64</u>
		<u>144,155.73</u>	<u>124,304.05</u>

The accounts were approved by the Parochial Church Council on 8th February 2023 and signed on its behalf by



Rev Martyn Weaver (Vicar)



Gerry Daly (Treasurer)

# BINGLEY ALL SAINTS PARISH CHURCH

## BUDGETED INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023 £ Budget	2023 £	2022 £ Actual	2022 £
<b>Income</b>					
<b>Stewardship</b>					
Envelopes and bank		45,000		47,918	
Income tax recovered on covenants		<u>13,500</u>		<u>15,481</u>	
			58,500		63,399
<b>General</b>					
Plate		4,800		4,615	
Social and community events		85		85	
Special collections		750		3,191	
Children's work		-		-	
Donations		<u>5,500</u>		<u>8,193</u>	
			11,135		16,084
<b>Other</b>					
Weddings and funerals		3,000		5,621	
Investment income		2,500		920	
Lettings		21,500		20,176	
Garages		<u>2,720</u>		<u>2,740</u>	
			29,720		29,456
<b>Total income</b>			<u>99,355</u>		<u>108,939</u>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share	12	50,000		60,000	
Parish expenses		7,000		7,015	
Running costs		23,000		14,274	
Music		<u>4,000</u>		<u>3,624</u>	
			84,000		84,913
<b>Other</b>					
Church House		10,000		15,093	
Social and community		-		100	
Printing and stationery		1,500		1,370	
Administration		450		421	
Maintenance and repairs		<u>7,000</u>		<u>3,277</u>	
			18,950		20,262
<b>Charities and missions</b>					
All Saints	13	100		67	
Special collections		<u>750</u>		<u>3,191</u>	
			850		3,258
<b>Total expenditure</b>			<u>103,800</u>		<u>108,432</u>
<b>Budgeted (deficit) for the year</b>			<u>(4,445)</u>		<u>507</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1 Weddings and funerals

Weddings and funerals include fees of £4,324 (2021: £2,785).

#### 2 Investment income

	2022	2021
	£	£
Investment income received	<u>919.74</u>	<u>811.69</u>

Investment income is received from the permanent investments (note 8) and temporary investments (note 9).

#### 3 Church House/St Aidans

	2022	2021
	£	£
Income		
Room hire	20,175.50	9,267.50
Garages	<u>2,740.00</u>	<u>2,720.00</u>
	<u>22,915.50</u>	<u>11,987.50</u>
Expenditure		
Cleaning	2,157.05	1,807.61
Water	425.04	298.04
Gas	733.40	4,266.81
Electricity	2,276.15	1,510.37
Rates	315.68	125.27
Maintenance	7,951.99	217.29
Insurance	<u>1,234.02</u>	<u>1,175.53</u>
	<u>15,093.33</u>	<u>9,400.92</u>
Surplus for the year	<u>7,822.17</u>	<u>2,586.58</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 4 Expenditure

The expenditure on maintenance and repairs and Church House, excludes expenditure financed from restricted funds (see note 10).

#### 5 Music

This comprises Organist Fees, the cost of music licences, together with materials for the choir. No fees are paid to members of the Choir.

#### 6 Charities and missions

Charitable giving was as follows:

	£	£
Services and events		
Christian Aid	2,427.14	
Children's Society	552.04	
Diocese Overseas Links Fund	<u>211.50</u>	
		3,190.68
Church allocations		
Friend of Bradford Cathedral	15.00	
BEAT	7.00	
Open the Book	20.00	
YACR Bell Repair Fund	<u>25.00</u>	
		<u>67.00</u>
		<u><u>3,257.68</u></u>

#### 7 Properties

Properties comprise Church House, the garages and the Scout Headquarters.

No valuation is given for these properties.

#### 8 Permanent investments

Permanent investments comprise custodian investments in the Central Board of Finance of the Church of England Investment Fund.

At 31 December 2022 the PCC had 1,264 units (2021: 1,264 units) invested. The capital is only available for work on the Church fabric. Any dividends paid represent income to the PCC.

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 9 Temporary investments

There were no temporary investments in place as at 31st December 2022

#### 10 Restricted Funds

	£
At 1 January 2022	73,661.41
Net Funds raised/ Specific Donations received/ Investment loss	19,345.02
<b>At 31 December 2022</b>	<b><u>93,006.43</u></b>

#### 11 General and revenue reserve

	£
At 1 January 2022	50,642.64
Surplus for the Year	506.66
<b>At 31 December 2022</b>	<b><u>51,149.30</u></b>

#### 12 Diocesan share

The parish share is set by the Diocese. As at 31st December 2022, total arrears stand at £141,088. The parish will endeavour to pay the arrears in future years as income permits. No provision has been made for the arrears in the accounts as payment is made on a voluntary basis.

#### 13 Charities and missions

The policy in respect of Charities and mission giving is to pay up to 10% of the year's stewardship and plate income.

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# Accounts

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# BINGLEY ALL SAINTS PARISH CHURCH

## ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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1. Independent Examiner's Report
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I report on the accounts of the Trust for the year ended 31 December 2021 which are set out on pages 2 to 7

#### Respective responsibilities of the PCC and the Independent 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) state whether particular matters have come to my attention.

#### Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the management committee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on 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 130 of the 2011 Act; or to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Steven Graham Bailey  
11 Wingfield Court  
Bingley  
21st March 2022

# BINGLEY ALL SAINTS PARISH CHURCH

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021


	Note	2021	2021	2020	2020
		£	£	£	£
<b>Income</b>					
<b>Stewardship</b>					
Envelopes		3,116.95		5,598.30	
Standing orders		50,863.00		52,745.00	
Income tax recovered on covenants		15,565.60		14,617.51	
			69,545.55		72,960.81
<b>General</b>					
Plate		3,242.13		2,181.49	
Mission collections		1,549.27		2,180.84	
Donations, legacies and grants		24,350.68		13,816.01	
			29,142.08		18,178.34
<b>Other</b>					
Weddings and funerals	1	5,276.70		2,842.00	
Investment income	2	811.69		933.38	
Lettings	3	9,267.50		6,340.50	
Garages	3	2,720.00		2,560.00	
Magazines and publicity	6	-		948.90	
			18,075.89		13,624.78
<b>Total income</b>			<b>116,763.52</b>		<b>104,763.93</b>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share		70,000.00		64,000.00	
Parish expenses		6,562.71		6,330.38	
Running costs		7,539.98		7,004.41	
Music	5	2,085.08		1,418.70	
			86,187.77		78,753.49
<b>Other</b>					
Church House/St Aidans	3	9,400.92		11,160.87	
Printing and stationery		1,213.97		1,172.89	
Administration		403.00		274.78	
Maintenance and repairs	4	3,062.57		2,582.06	
			14,080.46		15,190.60
<b>Charities and missions</b>	7		<b>1,571.27</b>		<b>2,253.34</b>
<b>Total expenditure</b>			<b>101,839.50</b>		<b>96,197.43</b>
<b>Surplus/(Deficit) for the year</b>	12		<b>14,924.02</b>		<b>8,566.50</b>

# BINGLEY ALL SAINTS PARISH CHURCH

## BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Properties	8	-	-
Permanent investments	9	<u>29,549.80</u>	<u>25,835.02</u>
		<u>29,549.80</u>	<u>25,835.02</u>
<b>Current assets</b>			
Temporary investments	10	51,296.11	51,011.09
Cash at bank		56,328.93	33,083.80
Prepayments and accrued income		<u>811.45</u>	<u>1,209.49</u>
		<u>108,436.49</u>	<u>85,304.38</u>
<b>Current liabilities</b>			
Accruals		<u>13,682.24</u>	<u>21,114.91</u>
		<u>13,682.24</u>	<u>21,114.91</u>
<b>Net current assets</b>		<u>94,754.25</u>	<u>64,189.47</u>
		<u>124,304.05</u>	<u>90,024.49</u>
<b>Represented by</b>			
Restricted funds	11	73,661.41	54,305.87
General and revenue reserve	12	<u>50,642.64</u>	<u>35,718.62</u>
		<u>124,304.05</u>	<u>90,024.49</u>

The accounts were approved by the Parochial Church Council on 31st January 2022 and signed on its behalf by

  
Rev Martyn Weaver (Vicar)

  
Gerry Daly (Treasurer)

# BINGLEY ALL SAINTS PARISH CHURCH

## BUDGETED INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	2022 £ Budget	2022 £	2021 £ Actual	2021 £
<b>Income</b>					
<b>Stewardship</b>					
Envelopes and bank		49,000		53,980	
Income tax recovered on covenants		<u>15,000</u>		<u>15,566</u>	
			64,000		69,546
<b>General</b>					
Plate		3,900		3,242	
Social and community events		-		-	
Special collections		750		1,549	
Children's work		-		-	
Donations		<u>5,000</u>		<u>24,351</u>	
			9,650		29,142
<b>Other</b>					
Weddings and funerals		2,000		5,277	
Investment income		800		812	
Lettings		10,000		9,268	
Garages		2,720		2,720	
Insurance		-		-	
Magazines and publicity		<u>-</u>		<u>-</u>	
			15,520		18,076
<b>Total income</b>			<u>89,170</u>		<u>116,764</u>
<b>Expenditure</b>					
<b>Church</b>					
Diocesan Share	13	50,000		70,000	
Parish expenses		7,000		6,563	
Running costs		9,000		7,540	
Music		2,300		2,085	
Other		<u>-</u>		<u>-</u>	
			68,300		86,188
<b>Other</b>					
Church House		16,000		9,401	
Children's work		-		-	
Social and community		-		-	
Printing and stationery		2,000		1,214	
Administration		400		403	
Maintenance and repairs		<u>6,000</u>		<u>3,063</u>	
			24,400		14,080
<b>Charities and missions</b>					
All Saints	14	100		22	
Special collections		<u>750</u>		<u>1,549</u>	
			850		1,571
<b>Total expenditure</b>			<u>93,550</u>		<u>101,840</u>
<b>Budgeted (deficit) for the year</b>			<u>(4,380)</u>		<u>14,924</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2021

#### 1 Weddings and funerals

Weddings and funerals include fees of £2,785 (2020: £2,587).

#### 2 Investment income

	2021	2020
	£	£
Investment income received	<u>811.69</u>	<u>1,312.47</u>

Investment income is received from the permanent investments (note 9) and temporary investments (note 10).

#### 3 Church House/St Aidans

	2021	2020
	£	£
Income		
Room hire	9,267.50	6,340.50
Garages	<u>2,720.00</u>	<u>2,560.00</u>
	<u>11,987.50</u>	<u>8,900.50</u>
Expenditure		
Cleaning	1,807.61	492.00
Water	298.04	331.80
Gas	4,266.81	3,440.77
Electricity	1,510.37	1,528.62
Rates	125.27	65.00
Maintenance	217.29	4,157.36
Insurance	<u>1,175.53</u>	<u>1,145.32</u>
	<u>9,400.92</u>	<u>11,160.87</u>
Surplus/(Deficit) for the year	<u>2,586.58</u>	<u>(2,260.37)</u>

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2021

#### 4 Expenditure

The expenditure on maintenance and repairs and Church House, excludes expenditure financed from restricted funds (see note 11).

#### 5 Music

This comprises Organist Fees, the cost of music licences, together with materials for the choir. No fees are paid to members of the Choir.

#### 6 Magazines and publicity

This comprises income from magazine advertising, magazine sales and printing for other groups.

Printing for other groups is charged at a rate which allows for the cost of the labour involved.

#### 7 Charities and missions

Charitable giving was as follows:

	£	£
Services and events		
Children's Society	611.21	
Inn Churches	250.00	
Loch Arthur Community	250.00	
Leeds Hospitals Charity	250.00	
Christian Aid	188.06	
	<hr/>	1,549.27
Church allocations		
Friend of Bradford Cathedral	15.00	
BEAT	7.00	
	<hr/>	22.00
		<hr/> <hr/>
		1,571.27

#### 8 Properties

Properties comprise Church House, the garages and the Scout Headquarters.

No valuation is given for these properties.

# BINGLEY ALL SAINTS PARISH CHURCH

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2021

#### 9 Permanent investments

Permanent investments comprise custodian investments in the Central Board of Finance of the Church of England Investment Fund.

At 31 December 2021 the PCC had 1,264 units (2020: 1,264 units) invested. The capital is only available for work on the Church fabric. Any dividends paid represent income to the PCC.

#### 10 Temporary investments

At 31st December 2021, the following temporary investments were in place;

Virgin Money	£
	51,296.11

#### 11 Restricted Funds

	£
At 1 January 2021	54,305.87
Funds raised/ Specific Donations received/ Investment growth	19,355.54

At 31 December 2021	<u><u>73,661.41</u></u>
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#### 12 General and revenue reserve

	£
At 1 January 2021	35,718.62
Surplus of income over expenditure in the year	14,924.02
At 31 December 2021	<u><u>50,642.64</u></u>

#### 13 Diocesan share

The parish share is set by the Diocese. As at 31st December 2021, total arrears stand at £115,846. The parish will endeavour to pay the arrears in future years as income permits. No provision has been made for the arrears in the accounts as payment is made on a voluntary basis.

#### 14 Charities and missions

The policy in respect of Charities and mission giving is to pay up to 10% of the year's stewardship and plate income.