

**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<br>£ | 2022<br>£  | 2021<br>£ | 2021<br>£  |
|-----------------------------------|------|-----------|------------|-----------|------------|
| <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>               |      |           | 108,938.91 |           | 116,763.52 |
| <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    |           | 3,257.68   |           | 1,571.27   |
| <b>Total expenditure</b>          |      |           | 108,432.25 |           | 101,839.50 |
| <b>Surplus for the year</b>       | 11   |           | 506.66     |           | 14,924.02  |

# BINGLEY ALL SAINTS PARISH CHURCH

## BALANCE SHEET AS AT 31 DECEMBER 2022

|                                | Note | 2022<br>£         | 2021<br>£         |
|--------------------------------|------|-------------------|-------------------|
| <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<br>£<br>Budget | 2023<br>£<br>Actual | 2022<br>£<br>Actual | 2022<br>£ |
|--|------|---------------------|---------------------|---------------------|-----------|
| <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               |
| At 31 December 2022  | <u><u>93,006.43</u></u> |

#### 11 General and revenue reserve

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

#### 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.