

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

Contents:

Page

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 £
Income					
Stewardship					
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
General					
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
Other					
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
Total income			99,764.01		108,938.91
Expenditure					
Church					
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
Other					
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
Charities and missions	6		1,623.45		3,257.68
Total expenditure			93,440.59		108,432.25
Surplus for the year	11		6,323.42		506.66

BINGLEY ALL SAINTS PARISH CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
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>
Current assets			
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>
Current liabilities			
Accruals		<u>12,199.40</u>	<u>20,865.99</u>
		<u>12,199.40</u>	<u>20,865.99</u>
Net current assets		<u>130,861.31</u>	<u>118,069.02</u>
		<u>159,423.78</u>	<u>144,155.73</u>
Represented by			
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 £
Income					
Stewardship					
Envelopes and bank		40,140		44,809	
Income tax recovered on covenants		11,750		13,812	
			51,890		58,621
General					
Plate		5,000		4,879	
Social and community events		-		-	
Special collections		1,500		1,571	
Children's work		-		-	
Donations		3,000		2,932	
			9,500		9,381
Other					
Weddings and funerals		3,000		3,257	
Investment income		2,000		3,809	
Lettings		22,000		21,915	
Garages		2,780		2,780	
			29,780		31,762
Total income			91,170		99,764
Expenditure					
Church					
Diocesan Share	12	50,000		50,000	
Parish expenses		7,800		7,650	
Running costs		13,250		17,121	
Music		3,750		3,517	
			74,800		78,288
Other					
Church House		9,000		8,797	
Social and community		-		-	
Printing and stationery		1,750		1,650	
Administration		450		403	
Maintenance and repairs		6,000		2,679	
			17,200		13,529
Charities and missions					
All Saints	13	100		22	
Special collections		1,500		1,601	
			1,600		1,623
Total expenditure			93,600		93,441
Budgeted (deficit)/surplus for the year			(2,430)		6,323

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.

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

Contents:

Page

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 £
Income					
Stewardship					
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
General					
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
Other					
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
Total income			99,764.01		108,938.91
Expenditure					
Church					
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
Other					
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
Charities and missions	6		1,623.45		3,257.68
Total expenditure			93,440.59		108,432.25
Surplus for the year	11		6,323.42		506.66

BINGLEY ALL SAINTS PARISH CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
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>
Current assets			
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>
Current liabilities			
Accruals		<u>12,199.40</u>	<u>20,865.99</u>
		<u>12,199.40</u>	<u>20,865.99</u>
Net current assets		<u>130,861.31</u>	<u>118,069.02</u>
		<u>159,423.78</u>	<u>144,155.73</u>
Represented by			
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 £
Income					
Stewardship					
Envelopes and bank		40,140		44,809	
Income tax recovered on covenants		11,750		13,812	
			51,890		58,621
General					
Plate		5,000		4,879	
Social and community events		-		-	
Special collections		1,500		1,571	
Children's work		-		-	
Donations		3,000		2,932	
			9,500		9,381
Other					
Weddings and funerals		3,000		3,257	
Investment income		2,000		3,809	
Lettings		22,000		21,915	
Garages		2,780		2,780	
			29,780		31,762
Total income			91,170		99,764
Expenditure					
Church					
Diocesan Share	12	50,000		50,000	
Parish expenses		7,800		7,650	
Running costs		13,250		17,121	
Music		3,750		3,517	
			74,800		78,288
Other					
Church House		9,000		8,797	
Social and community		-		-	
Printing and stationery		1,750		1,650	
Administration		450		403	
Maintenance and repairs		6,000		2,679	
			17,200		13,529
Charities and missions					
All Saints	13	100		22	
Special collections		1,500		1,601	
			1,600		1,623
Total expenditure			93,600		93,441
Budgeted (deficit)/surplus for the year			(2,430)		6,323

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	
		1,601.45
Church allocations		
Friend of Bradford Cathedral	15.00	
BEAT	7.00	
		22.00
		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.

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

Contents:

Page

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 £
Income					
Stewardship					
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
General					
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
Other					
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
Total income			99,764.01		108,938.91
Expenditure					
Church					
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
Other					
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
Charities and missions	6		1,623.45		3,257.68
Total expenditure			93,440.59		108,432.25
Surplus for the year	11		6,323.42		506.66

BINGLEY ALL SAINTS PARISH CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
Fixed assets			
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>
Current assets			
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>
Current liabilities			
Accruals		<u>12,199.40</u>	<u>20,865.99</u>
		<u>12,199.40</u>	<u>20,865.99</u>
Net current assets		<u>130,861.31</u>	<u>118,069.02</u>
		<u>159,423.78</u>	<u>144,155.73</u>
Represented by			
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 £
Income					
Stewardship					
Envelopes and bank		40,140		44,809	
Income tax recovered on covenants		11,750		13,812	
			51,890		58,621
General					
Plate		5,000		4,879	
Social and community events		-		-	
Special collections		1,500		1,571	
Children's work		-		-	
Donations		3,000		2,932	
			9,500		9,381
Other					
Weddings and funerals		3,000		3,257	
Investment income		2,000		3,809	
Lettings		22,000		21,915	
Garages		2,780		2,780	
			29,780		31,762
Total income			91,170		99,764
Expenditure					
Church					
Diocesan Share	12	50,000		50,000	
Parish expenses		7,800		7,650	
Running costs		13,250		17,121	
Music		3,750		3,517	
			74,800		78,288
Other					
Church House		9,000		8,797	
Social and community		-		-	
Printing and stationery		1,750		1,650	
Administration		450		403	
Maintenance and repairs		6,000		2,679	
			17,200		13,529
Charities and missions					
All Saints	13	100		22	
Special collections		1,500		1,601	
			1,600		1,623
Total expenditure			93,600		93,441
Budgeted (deficit)/surplus for the year			(2,430)		6,323

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	
		1,601.45
Church allocations		
Friend of Bradford Cathedral	15.00	
BEAT	7.00	
		22.00
		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.