

PAROCHIAL CHURCH COUNCIL (PCC)
Of
ST LUKE, THE EVANGELIST, GRIMETHORPE
With
ST PAUL, THE APOSTLE, BRIERLEY

REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

TRUSTEES' REPORT AND ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

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TRUSTEES' REPORT

YEAR ENDED 31 DECEMBER 2021

Structure, Governance and Management

St Luke's Grimethorpe with St Paul's Brierley PCC is a body corporate and operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

In 2009, the PCC applied to the Charity Commission to register as a charity and this process was successfully completed in March 2010 (Charity registration number 1134782).

On the 3rd September 2019, the parishes of St Luke's Church, Grimethorpe with St Paul's Church, Brierley, All Saints' Church, South Kirkby and St James the Great, Ryhill with Havercroft, Winterset & Cold Hiendley began a new working partnership, with The Revd Canon Paul Cartwright appointed as Parish Priest. These parishes encompass the Deaneries of Barnsley, Pontefract and Wakefield. Each Parish has its own PCC and keeps its own accounts. As of 1st November 2021, the parishes were recognised as the Priory Benefice and became part of the Pontefract Deanery. The Revd. Canon Paul Cartwright was appointed the vicar of the benefice. He is supported by a clergy team of Fr Tom Bates-Bourne, Associate Priest, Fr Jonathan Fleury, Assistant Curate, Fr Mark Burns, Assistant Curate, Deacons Revd Michael Scholey and Hon. Deacon June Crossland.

The method of appointment of PCC members is set out in the Church Representation Rules. All church members are encouraged to register on the Electoral Roll and stand for election to the PCC. Induction training is available to PCC members, including trustee responsibilities.

The PCC met in person on 4 formal occasions 2021.

The PCC operates one sub-committee – the standing-committee: membership comprises The Vicar, Associate Priest, both Churchwardens, Vice-Chair of the PCC, PCC Secretary and PCC Treasurer.

Risk Assessments

To identify their major risks, the PCC undertakes a programme of risk assessments. Procedures are then put in place to manage those risks and minimise their impact on the life of the church. Action in the main areas of risk has been taken as follows.

Financial Risk

An annual budget is prepared to ensure short term viability. Actual results compared with budget are reported to the PCC quarterly. All assets are insured and levels reviewed annually and approved by the PCC. The PCC has approved internal controls for annual accounts, cash and cheque handling.

Health and Safety

A full review was undertaken by the Vicar and Churchwardens in 2014, as a result of which a new Health and Safety Policy was written and adopted by the PCC. This policy, along with all Health and Safety procedures, was reviewed in 2018 and will next be reviewed in 2022. Risk Assessments using Diocesan guidelines, were put in place for safe working during the pandemic.

Child and Vulnerable Adult Protection

The Parish's Safeguarding Policies were reviewed during 2019. The PCC has ensured that volunteers have been formally checked under safeguarding rules where necessary.

All formal risk assessments are listed within the PCC's Risk Register and are reviewed annually.

Aims and Purposes

The general functions of the PCC are stated within section 2 of the Parochial Church Councils (Powers) Measure 1956.

The PCC has the responsibility of co-operating with the Vicar, the Associate Priest and Churchwardens in promoting, in the ecclesiastical parish, the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

Objectives and Activities

At St Luke's and St Paul's our mission is to proclaim the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England, both through the word and our deeds to love the Lord our God, to love our neighbours and love each other in our fellowship.

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how the services and buildings can involve as many groups as possible and individuals who live in the parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

The PCC also seeks opportunities and encourages the use of all Church Buildings for Community events which do not involve worship and which promote wellbeing and Community Cohesion. When planning our activities for the year, the PCC considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance to charities concerned with the advancement of religion.

Our objectives for 2021 were to provide the following public benefits:

To Love the Lord our God, by:

- Continuing regular public worship open to all;
- Reviewing our pattern of daily and weekly worship to ensure that it remains viable in the future, and attractive and welcoming to newcomers;
- Continuing the provision of time and space for personal prayer and contemplation;
- Maintaining and improving our buildings to the best of our ability, and in particular making the most of the opportunities presented by the works at St Paul's;
- Acknowledging our responsibilities to the wider Church by increasing our Parish Share payments.

To love our neighbour, by:

- Continuing pastoral work, including visiting the sick and bereaved;
- Continuing and developing our close links with Brierley Church of England School; and continuing regular visits and assemblies in the other two schools;
- Offering Confirmation classes to children at Brierley School;
- Continuing the promotion of Christianity through the staging of teaching courses;
- Continuing to promote the whole mission of the Church through provision of various events and activities throughout the year;
- Continuing to support the foodbank at Cudworth;
- Continuing to support other charities in the UK and overseas through our mission giving.

TRUSTEES' REPORT continued

YEAR ENDED 31 DECEMBER 2021

- **To love each other, by:**

- Continuing the teaching of Christianity through sermons, courses and small groups;
- Praying for and working towards unity within our parish and between our churches;
- Continuing to implement a diary of social and fundraising activities.

In 2021 we:

- Continued regular public worship, with at least 5 services per week in normal circumstances
- Provided time and space for personal prayer and contemplation, with both churches open for at least 30 minutes before each service, and after services when possible.
- Continued pastoral work, including visiting the sick and bereaved.
- Continued frequent religious assemblies in Brierley Church of England School (fortnightly on average) and visits to and from the two other primary schools in the Parish.
- Continued to support charities in the UK and overseas through our mission giving.
- Continued to support the foodbank at Cudworth.
- Held a number of social events.
- Developed links with local community groups.
- Provided a community space for local project groups to meet, working in partnership with local Universities and local Councils.
- Held a number of Fundraising events for church funds (fairs and other events) and held a Christmas Fair with Grimethorpe Residents Group and Options Gym.
- Contributed to a number of Ecumenical projects, including Women's World Day of Prayer.
- Recommended providing refreshments after Sunday mass at St Paul's and St. Luke's Church.

Achievements and Performance

Including review of charitable achievements against objectives

The PCC is satisfied with the achievements against objectives set out in the previous section.

The following section highlights the main areas of activity and performance:

Worship and Prayer

All are welcome to attend the regular services. At present there are 58 parishioners on the Church Electoral Roll. The average weekly attendance at Sunday Mass (across both churches under normal circumstances) was 30.

As well as our regular services, we enable the community to celebrate and thank God at various milestones of the journey through life. Through baptism we thank God for the gift of life and make candidates members of the Church of God. In marriage, public vows are exchanged with God's blessing. At funeral services, family and friends express their grief and give thanks for the life which is now complete in this world and commend the departed into God's keeping.

In 2021 there were 10 baptisms, 3 weddings and 45 funerals.

Deanery Synod

Two members of the PCC and the Parish Priest sit on the Barnsley Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church. As of the 9th of May 2021, there was one vacancy for representative on the Deanery Synod. From 1st November 2021 we will be part of the Pontefract Deanery.

Pastoral care and service to our community

The Vicar and the Associate Priest have made regular visits to or contacted the sick and bereaved members of the community, to others who are unable to attend church, and to others for a variety of reasons as requested (within the government guidelines and advice from the Diocese). Two members of the congregation are licensed and trained to visit people as Eucharistic ministers taking the Sacrament to individual homes when needed and assisting the Priest when required. The Priest has visited residential and nursing homes in the parish on request.

The use of the church for social activities has begun to be reintroduced within the guidelines set out by the Church of England and the NHS. A quiz and a race night were held at St. Luke's. The Remembrance Day service and the Miners' Memorial Reunion took place, and the Memorial Masses for the recently departed have begun again. The use of social media and live streaming has continued to reach out to the congregation and the wider community. The Wednesday PM club at St Paul's Brierley which caters for people in the community is still waiting to start again. Christmas trees with lights outside St Luke's and St Paul's Brierley were erected by Barnsley MBC, and the light switching on events and community carol singing took place at each church organised by the church and respective resident's groups. During Advent, there was a Messy Church event at St Luke's and Christingle Services at both churches which were well attended.

The Clergy team can refer people from our parish to the food bank to receive food parcels at times of exceptional need, and in turn the foodbank receives donations from us. Throughout 2021, parishioners have continued to donate generously to the foodbank. This remains an important part of our charitable giving and community service and is the focus of our harvest offering. We also give a money donation towards the work of Barnsley Churches Drop-in Project.

The Parish Magazine has not been able to continue because of restrictions and the ill-health of the editor, and as a result of this a quarterly publication (News from the Pews) has been introduced across the united benefice.

Youth and Children's Work

A play area at St Luke's has been created with new resources. There is play area at St Paul's and this is awaiting new resources. All are welcome to make use of them under parental supervision.

Our links with Brierley School, remain strong, to our mutual benefit. Children have been able to visit church in small groups but could not take part in services at the church. The Vicar and, the Associate Priest, serve on the Governing body. One other person from the church congregation served as a Foundation Governor until September 2021 and has been replaced by another member of the congregation. The Vicar has continued to provide support in his role as Chair of Governors. Mrs Benson is keen to continue the strong ties the school has with the Church, and these links have been strengthened by the Vicar and the Associate Priest.

TRUSTEES' REPORT continued

YEAR ENDED 31 DECEMBER 2021

We welcomed a number of schools and nursery groups to both churches to explore the building and talk about Christianity and the Vicar, the Associate Priest and other members of the clergy team have visited schools and nurseries in the parish. The Christingle continued to attract good numbers of young people, and children from Ladywood and Milefield schools were involved in their own live streamed Christingle Services. In an attempt to improve the experience of the younger members of our parish, a bespoke service has been introduced using the Messy Church template.

Church Buildings

Flooding still causes some concern in the cellar at St Luke's. Electrical work has been carried out to refurbish the security lights around St Luke's and to replace the halogen lights in the Lady Chapel with LED lights. The metal star has been removed from the outer wall at the front of St Luke's. Moss was removed from the drive way and carpark to the rear of St Luke's. A Defibrillator has been sited on the west end wall of St Paul's, Brierley.

A number of pews, that were considered unsafe or a health and safety risk have been removed from St Luke's

Finance, Giving and Fundraising

The financial situation remains challenging. We are substantially behind with our Parish Share payments to the Diocese of Leeds. These are voluntary payments (at a level set by the Diocese) which contribute towards the overall cost of ministry, both in our own and other parishes. Morally, the Parish Share is the material way in which each Parish recognises that it is a part of a greater whole – i.e., the Universal Church – with reciprocal responsibilities to brothers and sisters in Christ across the Diocese and beyond. We have a commitment to, when possible, increasing our payments each year.

The income has increased in 2021 over 2020 due mainly to services being able to resume in church and being able to hold fundraising events. Our income from other events and funerals has increased. The number of people giving by weekly envelope and monthly direct payment through the bank has stayed the same; there were 26 regular givers in 2021. Plans are being put in place hopefully to increase unrestricted income in 2022. We are grateful to those who give generously and sacrificially; however, it must be noted that although a number of regular givers passed away during 2021, they were replaced by others. At the moment we are able to meet all our outgoings and pay for essential repairs, however we are not able to meet our Parish Share quota, We have maintained our level of reserves.

The PCC authorised the allocation of at least 5% of the income of the church (direct giving and unrestricted donations) for distribution to other charitable organisations. The main donations made by the PCC in 2021 were to Compassion UK, who support children in Africa and Asia, to the Additional Curates' Society – who assist in enabling curates to work in poor parishes in the UK. In addition, donations were made to The Royal British Legion, The Children's Society, Barnsley Churches Drop-in Centre, and Christian Aid as well as donations to local charities.

TRUSTEES' REPORT *continued*

YEAR ENDED 31 DECEMBER 2021

Financial Review

The financial statements are set out in pages 12 to 19. Total income for the year was £30,925 (2020: £22,919). Total funds at the year end stand at £21,089 (2020: £15,538).

The reserve fund at the end of the year stands at £5,044, with no change from 2020. However, this year the trustees have also established a designated project fund, consisting of the donation of £3,629 from the closure of the Grimethorpe St Luke's group and £1,000 from church fundraising income.

Main sources of income were planned giving by our members of £8,560, Collections of £4,898, PCC Fees of £5,267, General Donations of £7,167, Fund-raising of £2,167 and Gift Aid reclaim of £2,816.

We contributed £3,600 towards the Parish Share Payment to the Diocese of Leeds which was an increase of 50% on 2020 but lower than the £5,500 that we paid in 2019, due to the effects of the pandemic.

Reserves Policy

At the end of 2021, the level of the Reserve Fund stands at £5,044 which is in line with the agreed policy on reserves. The PCC also holds £4,629 in a designated project fund.

Factors relevant to the achievement of our stated objectives

The formation of the Priory Benefice encompassing 3 parishes and 4 churches has created a larger area and a clergy team made up of the Parish Priest (Vicar from 1/11/2021), Associate Priest, a stipendiary Deacon and three SSM Deacons. The commitment and energy shown by the Vicar, the Associate Priest, and the Deacons as well as the Churchwardens, the PCC and the small but loyal team of volunteers, has been key to the achievement of the objectives in 2021. In September, we welcomed Fr Jonathon Fleury, stipendiary deacon to the clergy team and he lives in the vicarage at All Saints, South Kirkby.

We do not have a resident organist, but Mrs Margaret Jones Brown is available to provide music as and when we are allowed.

Plans for the future

In 2022 we intend:

To Love the Lord our God, by:

- Continuing regular public worship open to all.
- Reviewing our pattern of daily and weekly worship to ensure that it remains viable in the future, and attractive and welcoming to newcomers.
- Continuing the provision of time and space for personal prayer and contemplation.
- Maintaining and improving our buildings to the best of our ability, and in particular making the most of the opportunities offered by the space at St Paul's, whilst also considering how to make the most of the building at St Luke's for congregation and community.
- Acknowledging our responsibilities to the wider Church by increasing our Parish Share.
- Supporting the work of others within the benefice.
- Continuing to provide opportunities for all age groups to grow in faith and understanding.

TRUSTEES' REPORT continued

YEAR ENDED 31 DECEMBER 2021

To love our neighbour, by:

- Continuing pastoral work, including visiting the sick and bereaved.
- Continuing and developing our close links with Brierley Church of England School; and continuing regular visits and assemblies in the other two schools.
- Offering Confirmation classes to children at Brierley School as well as to others who live in the Parish.
- Continuing the promotion of Christianity through the staging of teaching courses.
- Continuing to promote the whole mission of the Church through provision of various events and activities throughout the year.
- Continuing to support the foodbank at Cudworth.
- Continuing to support other charities locally, within the UK and overseas through our mission giving.
- Continuing to seek ways in which our buildings can be used by our communities to improve wellbeing and Community Cohesion.

To love each other, by:

- Continuing the teaching of Christianity through sermons, courses and small groups;
- Praying for and working towards unity within our parish and between our churches;
- Continuing to implement a diary of social and fundraising activities.
- Introducing nurture courses for those who want to learn more about the Christian faith.

Members of the PCC declare that they have approved the trustees' report above.

Signed on behalf of the PCC:

Signed 

Date: 10/4/22

Fr Paul Cartwright, Chair of the PCC

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 DECEMBER 2021

I report on the accounts for the year ended 31 December 2021, which are set out on pages 12 to 19.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts do not accord with the accounting records

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

Signed Angela Hayes Dated: 07/04/2022

Angela Hayes
Community Accountant
BCVS Services Limited
Priory Campus
Pontefract Road
Lundwood
Barnsley
S71 5PN

PCC of ST LUKE, THE EVANGELIST, GRIMETHORPE with ST PAUL, THE APOSTLE, BRIERLEY

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds	Restricted Funds	2021 Total Funds	2020
	Note	£	£	£	£
Receipts					
Voluntary Receipts:					
Regular Giving	2a	15,921	353	16,274	13,795
Grants	2b	-	-	-	3,100
Donations/appeals	2c	5,968	1,199	7,167	2,494
Other Voluntary Receipts	2d	-	-	-	-
Receipts from activities for generating funds	2e	2,167	-	2,167	375
Receipts from Church activities	2f	5,267	-	5,267	3,007
Receipts from investments	2g	-	-	-	10
Other receipts	2h	50	-	50	138
Total Receipts		29,373	1,552	30,925	22,919
Payments					
Fundraising costs	3a	374	-	374	123
Church activities	3b	23,783	717	24,500	21,684
Governance costs	3c	500	-	500	495
Major works	3d	-	-	-	4,316
Other payments	3e	-	-	-	-
Total Payments		24,657	717	25,374	26,618
Excess of receipts over payments		4,716	835	5,551	(3,699)
Transfers between funds	11	200	(200)	-	-
Net movement in funds		4,916	635	5,551	(3,699)
Total funds brought forward	10	10,000	5,538	15,538	19,237
Total funds carried forward	10	14,916	6,173	21,089	15,538

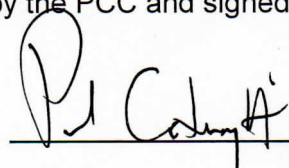
STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 DECEMBER 2021

	Note	2021 £	2020 £
Monetary Assets			
Bank Current Account		7,336	10,494
Bank Project Account		8,709	-
Bank Deposit Account		5,044	5,044
Petty Cash		-	-
Total	8	<u>21,089</u>	<u>15,538</u>
Liabilities			
Accountancy fee		500	500
Total	7	<u>500</u>	<u>500</u>

Approved by the PCC and signed on their behalf by:

Signed:



Date: 10/4/22

Fr Paul Cartwright, Chair of the PCC

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2021

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared in accordance with the Church Accounting Regulations, using the Receipts & Payments basis, and in accordance with applicable accounting standards and the requirements of the Charity Commission.

Receipts & Payments Accounts

Receipts & Payments Accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Funds Structure

Unrestricted funds

Represents funds which are expendable at the discretion of the members in furtherance of the objects of the charity.

Restricted funds

Those funds that have been provided to the charity for particular purposes and which may only be spent for the purposes for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on the fund, unless permission is given by the funder to remove the restriction on the balance outstanding.

Designated funds

Designated funds are unrestricted funds that have been set aside by the trustees for particular purposes. The PCC have established a designated project fund for planned future project spend.

Endowment funds

The PCC has no endowment funds at the present time.

Incoming Resources

All incoming resources are recognised when they are receivable and are accounted for gross.

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDING 31 DECEMBER 2021

2. Analysis of Receipts

Note	Unrestricted Funds £	Restricted Funds £	2021 Total Funds £	2020 £
2a Regular Giving				
Planned Giving	8,560	-	8,560	7,882
Collections	4,545	353	4,898	2,803
Tax Recovered (Gift Aid)	2,816	-	2,816	3,110
Total	15,921	353	16,274	13,795
Other Voluntary Receipts				
2b Grants	-	-	-	3,100
2c Donations/appeals	5,968	1,199	7,167	2,494
2d Other voluntary receipts	-	-	-	-
Total	5,968	1,199	7,167	5,594
2e Receipts from Activities for Generating Funds				
Fundraising	2,167	-	2,167	375
Total	2,167	-	2,167	375
2f Receipts from Church Activities				
PCC fees	5,267	-	5,267	3,007
Magazine sales	-	-	-	-
Total	5,267	-	5,267	3,007
2g Receipts from investments				
Bank interest	-	-	-	10
2h Other receipts				
Refunds & miscellaneous	50	-	50	138
Total	50	-	50	138
Total Receipts	29,373	1,552	30,925	22,919

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDING 31 DECEMBER 2021

3. Analysis of Payments

Note	Unrestricted	Restricted	2021	2020
	Funds	Funds	Total	
	£	£	Funds	£
3a Fundraising Costs				
Stewardship envelopes	86	-	86	103
Other fundraising costs	288	-	288	20
Total	374	-	374	123
3b Cost of Church Activities				
Missionary & charitable giving	1,391	238	1,629	1,092
Diocesan parish share	3,600	-	3,600	2,400
Working expenses of clergy	1,304	-	1,304	630
Heating, Lighting & cleaning	3,967	-	3,967	3,786
Insurance	5,327	-	5,327	5,399
Other running costs	950	-	950	1,449
Church maintenance & fire protection	648	-	648	2,385
Church equipment	-	-	-	345
Upkeep of services	1,675	33	1,708	1,256
Parish Magazine	28	-	28	74
Repairs, refurbishment & decoration	2,868	-	2,868	2,457
Support costs	912	-	912	355
Education & mission	90	150	240	26
Other payments	1,023	296	1,319	30
Total	23,783	717	24,500	21,684
3c Governance Costs	500	-	500	495
3d Major Works				
Heritage Lottery Building Project	-	-	-	4,316
Total	-	-	-	4,316
3e Other Payments	-	-	-	-
Total Payments	24,657	717	25,374	26,618

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 DECEMBER 2021

4. Trustees' remuneration, benefits and expenses

During the year clergy working and travel expenses of £334 were reimbursed to Fr Paul Cartwright (2020: £503) and £694 to Fr Thomas Bates-Bourne (2020: £127).

The above payments are permitted within the Church Representation Rules. Other than reimbursement of items purchased on behalf of the PCC there were no further payments, remuneration or benefits made to members during the year.

5. Related party transactions

No payments were made to any persons closely connected to the members of the PCC or to any related parties.

6. Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2) of the Charities Act 2011.

All equipment is on rental and therefore is not included in the Statement of Assets & Liabilities.

7. Creditors & Accruals

	2021	2020
Accountancy fee	<u>£500</u>	<u>£500</u>

8. Bank Reconciliation

	HSBC Current A/C £	HSBC Project A/C £	HSBC Reserve A/C	Petty Cash £	Total £
Balance as @ 31.12.2021	7,629.05	8,708.62	5,044.09	-	21,381.76
Less unpresented cheques	(282.00)	-	-	-	(282.00)
Less funds held as agent (<i>note 13</i>)	(11.25)	-	-	-	(11.25)
	<u>7,335.80</u>	<u>8,708.62</u>	<u>5,044.09</u>	<u>-</u>	<u>21,088.51</u>

9. Common Fund liability (Parish Share)

In 2016 the PCC made the decision not to include the Common Fund liability in the Statement of Assets and Liabilities. The Parish Share is not a legally enforceable liability and it is no longer considered probable that outstanding amounts will be cleared.

NOTES TO THE FINANCIAL STATEMENTS continued

YEAR ENDED 31 DECEMBER 2021

10. Movements in funds

	Opening balance £	Incoming resources £	Resources expended £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	4,956	25,744	(24,657)	(800)	5,243
General Reserve	5,044	-	-	-	5,044
Designated Project Fund (St Luke's)	-	3,629	-	1,000	4,629
	<u>10,000</u>	<u>29,373</u>	<u>(24,657)</u>	<u>200</u>	<u>14,916</u>
Restricted funds					
Sound System Fund	1,431	-	-	-	1,431
Vestry Refurbishment Grant	2,100	-	-	-	2,100
Emergency Mission Grant	1,000	-	(200)	-	800
St Paul's Afternoon Club Fund	71	-	-	-	71
Society of the Holy Cross	169	-	(61)	-	108
Christian Aid	132	-	(132)	-	-
Additional Curates Society	-	19	(19)	-	-
Christingle Gifts	285	-	(122)	-	163
Wedding Deposit	200	-	-	(200)	-
Donation in Memory of George Tilley	-	1,000	-	-	1,000
Donations in Memory of Eric Roscoe	150	-	(95)	-	55
Restricted Donation (Chairs)	-	180	-	-	180
Restricted Donation (A Bailey)	-	265	-	-	265
Restricted Collections	-	88	(88)	-	-
	<u>5,538</u>	<u>1,552</u>	<u>(717)</u>	<u>(200)</u>	<u>6,173</u>
Total Funds	<u>15,538</u>	<u>30,925</u>	<u>(25,374)</u>	<u>-</u>	<u>21,089</u>

11. Funds Transfers

- The wedding deposit of £200 from 2020 was transferred to the General Fund.
- £1,000 from funds raised at the Christmas Fair was transferred into the Designated Project Fund.

12. Restricted Funds

- Sound System Fund – a grant received in 2019 from the North East Area Ward Alliance to contribute towards a Loop and Sound system at St Paul's.
- Vestry Refurbishment – a grant awarded from the Leeds Diocesan Family Fund to contribute to the cost of refurbishing the vestry at St Luke's Church.
- Emergency Mission Grant – a grant from the Leeds Diocesan Covid-19 Emergency Fund to support the development and running of the parish website.
- St Paul's Afternoon Club – balance of funding received from the North East Area Ward Alliance to contribute towards setting up the Afternoon Club.
- The Society for the Holy Cross was a donation given for mission work at Brierley.
- Other restricted funds have arisen from collections and donations for nominated charities or causes.

13. Funds held as agent

During the year, the PCC received fees for the services of the vergers and the organist at funerals and also clergy travel expenses for attendance at funerals. The fees are not the legal property of the church and are accounted for separately, with the PCC acting as agent for the receipt and payment of the funds.

Where the PCC is acting as agent, the transactions are not recognised in the Receipts and Payments Account. Funds due to third parties at the year end are itemised below.

	£
Clergy expenses	11
Total	<u>11</u>