

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. JOHN THE EVANGELIST, CLECKHEATON

England & Wales - Charity number 1134821

Details

Status	Registered
Legal form	Previously excepted
Registered	2010-03-11
Register	View on the Charity Commission register

Contact

Address	The Vicarage Eldon Place Cleckheaton West Yorkshire BD19 5DH
Phone	07712931991
Website	www.beneficeofcleckheaton.org.uk

Activities

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

Activities: We give to Mission, we support our village of Kirumi in Tanzania, Christian Aid. The United Society for the Propagation of the Gospel. Mission for Seafarers and The Royal British Legion. The church community rooms have now been completed and are being well supported by many individual groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,430	£20,131	-	-
2023-12-31	£39,303	£41,726	-	-
2022-12-31	£38,726	£39,545	-	-
2021-12-31	£48,077	£36,748	-	-
2020-12-31	£48,722	£42,170	-	-

Trustees

Name	Role	Appointed
ANNETTE SMITH		
Fiona Green		2021-05-09
Florence Elaine Robinson		2019-04-28
GEOFFREY MARTIN RICHARDSON		
JAQUELINE THORNTON		
Paul Hutchinson		2021-05-09
Robert Cave		2017-03-26

Accounts

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Independent Examiners Report
For the year ended 31 December 2024

I report on the financial statements of the Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton ("the PCC") for the year ended 31 December 2024, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes, and are in accordance with the policies which are set out on page 4.

This report is made solely to the PCC as a body, in accordance with the Church Accounting Regulations 2006 ("the Regulations"), section 145 of the Charities Act 2011 and the regulations made under section 154 of the Act. My work has been undertaken so that I may state to the PCC those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC as a body, for my work as independent examiner, for this report, or for the opinions I have formed.

Respective responsibilities of the PCC and independent examiner

As the members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the 2011 Act. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and to state whether any particular matters have come to my attention.

Basis of independent examiner's report


My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 members of the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by 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; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Acthave 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.

D Sowden
31 West End Drive, Cleckheaton


.....
31 April 2025

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

**Statement of financial activities
For the year ended 31 December 2024**

	Notes	2024			2023
		Unrestricted Funds £	Restricted Funds £	Total £	Total £
INCOMING RESOURCES					
<u>Voluntary Income from donors</u>					
Planned giving		12,990	-	12,990	15,966
Tax recovered		3,713	-	3,713	4,759
Cash collection		1,837	-	1,837	1,692
Donations and special collections		555	-	555	7,569
<u>Income from charitable and ancillary trading</u>					
Fundraising		3,457	945	4,402	3,212
Community Room rent		2,433	-	2,433	4,049
PCC fees		423	-	423	1,400
<u>Income from Investments</u>					
Dividends and interest		-	1,077	1,077	656
TOTAL INCOMING RESOURCES		25,408	2,022	27,430	39,303
OUTGOING RESOURCES					
<u>Missionary and charitable giving</u>					
Outward giving		105	-	105	6,351
<u>Directly relating to the work of the church</u>					
Common fund		6,600	-	6,600	20,666
Church running expenses	4	5,915	2,526	8,441	8,493
Church utilities		2,337	-	2,337	2,455
Organists fees		1,430	-	1,430	1,830
Cleaner's wages		400	-	400	800
Vicarage/office admin costs		61	-	61	103
Clergy expenses		-	-	-	15
<u>Fundraising</u>					
Fundraising costs		595	-	595	477
<u>Bank charges</u>					
		148	14	162	-
TOTAL OUTGOING RESOURCES		17,591	2,540	20,131	41,190
NET INCOMING/(OUTGOING) RESOURCES (before transfers and asset adjustments)		7,817	(518)	7,299	(1,887)
Transfers					
Depreciation of assets		(472)	-	(472)	(536)
NET MOVEMENT IN FUNDS		7,345	(518)	6,827	(2,423)
FUND BALANCES AT 1 JANUARY 2024		11,920	40,819	52,739	55,161
FUND BALANCES AT 31 DECEMBER 2024		19,265	40,301	59,566	52,738

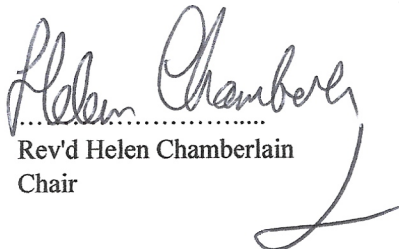
None of the Parochial Church Council's activities were acquired or discontinued during the above financial period.
There were no recognised gains or losses other than the net movement of funds for the financial periods shown above.
The notes on pages 4 to 7 form part of these financial statements.


The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Balance Sheet
As at 31 December 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		1,107		1,579
CURRENT ASSETS					
Debtors	6	347		1,400	
Cash at bank and in hand		<u>58,849</u>	<u>59,196</u>	<u>52,108</u>	<u>53,508</u>
			60,303		55,087
CURRENT LIABILITIES					
Creditors and accruals	7		(737)		(2,348)
NET ASSETS					
			<u>59,566</u>		<u>52,739</u>
REPRESENTED BY CHURCH FUNDS					
Unrestricted funds					
Unrestricted	8	9,807		3,850	
Designated	8	<u>9,458</u>	19,265	<u>8,070</u>	11,920
Restricted funds	8		40,301		40,819
TOTAL FUNDS					
			<u>59,566</u>		<u>52,739</u>

Approved by the PCC on 17 March 2025
and signed on their behalf by


.....
Rev'd Helen Chamberlain
Chair


.....
G M Richardson
Treasurer

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements

Year ended 31 December 2024

1 Accounting Policies

Accounting Convention

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Fixed Assets

Consecrated and beneficed property is excluded from the accounts by section 10(2)(a) and (c) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for its disposal since the PCC consider this to be inalienable property. All expenditure during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA.

Minor assets are written off in the year of acquisition.

Other fixed assets are depreciated in accordance with their expected useful lives.

Equipment & Furnishings - 15% pa on a straight line basis

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Designated funds are sums set aside out of general funds for specific designated purposes. They can be transferred back into unrestricted funds at any time.

Restricted funds can only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance in that fund.

Restricted funds represent:

- 1) income from trusts or endowments that may be expended only on those restricted objects provided in the terms of the trust or bequest.
- 2) donations or grants received for a specific object or intended by the PCC for a specific purpose.

Incoming resources

Collections, covenants and donations are accounted for when received.

Income tax recoverable on covenants and gift aid donations is included when received.

Grants and legacies are accounted for when the PCC is legally entitled to the amounts due.

All other income is generally recognised when it is received.

Outgoing resources

The common fund requested by the Diocese is included as expenditure for the year to which it relates.

All other expenditure is generally recognised when it is incurred.

2 Transactions with PCC Members

No payments were made to PCC members in respect of their function as PCC members or in relation to any Church office held in this or the prior year.

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements

Year ended 31 December 2024

3 Sums due to the Diocese

St John's is in arrears with respect to the Common Fund due to the Diocese.

This is an unenforceable debt and will be paid only when or if circumstances allow.

The current arrears are:

	2024	2023
	<u>£</u>	<u>£</u>
Current year arrears	15,719	-
	<u>15,719</u>	<u>-</u>

4 Church Running Expenses

Insurance	4,457	4,237
Roof inspection work	1,686	-
Youth Ministry expenses	840	812
Routine church maintenance	774	1,137
Copyright licences	194	278
Hygiene equipment leasing	187	187
Communion wine	160	-
Candles	100	111
Plants & flowers	29	12
Hygiene materials	14	31
Quinquennial Inspection fee	-	1,063
Leaving presents	-	464
Offertory envelopes, leaflets, books etc.	-	122
Palm Crosses	-	39
	<u>8,441</u>	<u>8,493</u>

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements
Year ended 31 December 2024

5	<u>Tangible fixed assets</u>	<u>Equipment & Furnishings</u>		<u>Total</u>
		<u>Community Room</u>	<u>Church</u>	
		<u>£</u>	<u>£</u>	<u>£</u>
	<u>Cost</u>			
	At 1 Jan 2024	12,438	9,772	22,210
	Additions for year	-	-	-
	Disposals for year	-	-	-
	At 31 Dec 2024	<u>12,438</u>	<u>9,772</u>	<u>22,210</u>
	<u>Depreciation</u>			
	At 1 Jan 2024	11,600	9,031	20,631
	Charge for year	173	299	472
	Less depreciation on disposals	-	-	-
	At 31 Dec 2024	<u>11,773</u>	<u>9,330</u>	<u>21,103</u>
	<u>Net Book Value at 1 Jan 2024</u>	<u>838</u>	<u>741</u>	<u>1,579</u>
	<u>Net Book Value at 31 Dec 2024</u>	<u>665</u>	<u>442</u>	<u>1,107</u>
6	<u>Debtors</u>		<u>2024</u>	<u>2023</u>
			<u>£</u>	<u>£</u>
	Fund raising		151	-
	Planned giving		89	599
	Rents receivable		58	-
	Cash to bank		39	-
	Donations		10	801
			<u>347</u>	<u>1,400</u>
7	<u>Creditors</u>		<u>2024</u>	<u>2023</u>
			<u>£</u>	<u>£</u>
	All payable from unrestricted funds			
	Due within one year			
	Church utilities		340	600
	Held for other charities		228	380
	Organ maintenance		114	-
	Organists' fees		55	-
	HMRC - gift aid error		-	1,368
			<u>737</u>	<u>2,348</u>

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements
Year ended 31 December 2024

8 **Movement in funds**

	Balance at 1 Jan 2024 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Dec 2024 £
<u>Unrestricted</u>					
General fund	2,271	23,833	(17,404)	-	8,700
Assets	1,579	-	(472)	-	1,107
	3,850	23,833	(17,876)	-	9,807
<u>Designated</u>					
Rental account	7,265	1,575	(187)	-	8,653
Organ fund	805	-	-	-	805
	8,070	1,575	(187)	-	9,458
<u>Restricted</u>					
Tower & roof repair fund	10,212	945	(1,686)	-	9,471
Working with kids	4,670	-	-	-	4,670
Garden of rest appeal	1,575	-	-	-	1,575
Fabric fund	21,659	1,077	-	-	22,736
Carers Café	2,250	-	(854)	-	1,396
Community room	3	-	-	-	3
Choir fund	450	-	-	-	450
	40,819	2,022	(2,540)	-	40,301
<u>Total Funds</u>	<u>52,739</u>	<u>27,430</u>	<u>(20,603)</u>	<u>-</u>	<u>59,566</u>

9 **Reserves**

It is the standing policy of the PCC that a balance equivalent to six months ordinary expenditure should be maintained on unrestricted funds as a contingency reserve.

10 **Finance commitments**

The PCC has commitments to pay instalments under operating leases expiring:

	2024 £	2023 £
Within one year	187	187
In 1 - 2 years	47	187
In 3 - 5 years	-	47
	<u>234</u>	<u>421</u>

11 **Capital commitments**

No capital commitments had been made as at 31 December 2024.

Accounts

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

**Independent Examiners Report
For the year ended 31 December 2023**

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Respective responsibilities of the PCC and independent examiner

As the members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the 2011 Act. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and to state whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 members of the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by 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; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Acthave 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.

D Sowden
31 West End Drive, Cleckheaton

.....
14 May 2024

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

**Statement of financial activities
For the year ended 31 December 2023**

	Notes	2023			2022
		Unrestricted	Restricted	Total	Total
		Funds	Funds		
		£	£	£	£
INCOMING RESOURCES					
<u>Voluntary Income from donors</u>					
Planned giving		15,966	-	15,966	17,627
Donations and special collections		7,042	527	7,569	2,488
Tax recovered		4,759	-	4,759	4,689
Cash collection		1,692	-	1,692	2,753
<u>Other voluntary incoming resources</u>					
Grants	3	-	-	-	1,200
<u>Income from charitable and ancillary trading</u>					
Community Room rent		4,049	-	4,049	3,480
Fundraising		3,212	-	3,212	6,085
PCC fees		1,400	-	1,400	289
<u>Income from Investments</u>					
Dividends and interest		-	656	656	115
TOTAL INCOMING RESOURCES		38,120	1,183	39,303	38,726
OUTGOING RESOURCES					
<u>Missionary and charitable giving</u>					
Outward giving		6,351	-	6,351	1,071
<u>Directly relating to the work of the church</u>					
Common fund		20,666	-	20,666	20,189
Church running expenses	4	7,301	1,192	8,493	10,078
Church utilities		2,455	-	2,455	4,052
Organists fees		1,830	-	1,830	1,460
Cleaner's wages		800	-	800	800
Vicarage/office admin costs		103	-	103	774
Clergy expenses		15	-	15	644
<u>Fundraising</u>					
Fundraising costs		477	-	477	410
<u>Bank charges</u>					
		-	-	-	67
TOTAL OUTGOING RESOURCES		39,998	1,192	41,190	39,545
NET INCOMING/(OUTGOING) RESOURCES (before transfers and asset adjustments)		(1,878)	(9)	(1,887)	(819)
Transfers					
Depreciation of assets		(536)	-	(536)	(599)
NET MOVEMENT IN FUNDS		(2,414)	(9)	(2,423)	(1,418)
FUND BALANCES AT 1 JANUARY 2023		19,397	35,764	55,161	56,579
FUND BALANCES AT 31 DECEMBER 2023		16,983	35,755	52,738	55,161

None of the Parochial Church Council's activities were acquired or discontinued during the above financial period. There were no recognised gains or losses other than the net movement of funds for the financial periods shown above.

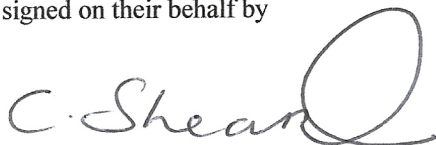
The notes on pages 4 to 7 form part of these financial statements.

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Balance Sheet
As at 31 December 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		1,579		2,115
CURRENT ASSETS					
Debtors	6	1,400		2,050	
Cash at bank and in hand		<u>52,108</u>	<u>53,508</u>	<u>52,672</u>	<u>54,722</u>
			55,087		56,837
CURRENT LIABILITIES					
Creditors and accruals	7		(2,348)		(1,675)
NET ASSETS					
			<u>52,739</u>		<u>55,162</u>
REPRESENTED BY CHURCH FUNDS					
Unrestricted funds					
Unrestricted	8	3,850		7,896	
Designated	8	<u>8,070</u>	11,920	<u>6,438</u>	14,334
Restricted funds	8		40,819		40,828
TOTAL FUNDS					
			<u>52,739</u>		<u>55,162</u>

Approved by the PCC on 18 March 2024
and signed on their behalf by



Revd C Sheard
Chair



G M Richardson
Treasurer

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements

Year ended 31 December 2023

1 Accounting Policies

Accounting Convention

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Funds

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Restricted funds represent:

- 1) income from trusts or endowments that may be expended only on those restricted objects provided in the terms of the trust or bequest.
- 2) donations or grants received for a specific object or intended by the PCC for a specific purpose.

Incoming resources

Collections, covenants and donations are accounted for when received.

Income tax recoverable on covenants and gift aid donations is included when received.

Grants and legacies are accounted for when the PCC is legally entitled to the amounts due.

All other income is generally recognised when it is received.

Outgoing resources

The common fund requested by the Diocese is included as expenditure for the year to which it relates.

All other expenditure is generally recognised when it is incurred.

2 Transactions with PCC Members

No payments were made to PCC members in respect of their function as PCC members or in relation to any Church office held in this or the prior year.

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements

Year ended 31 December 2023

3 Grants Received

	2023	2022
	£	£
Church Commissioners - Energy Grant	-	1,200
	<u>-</u>	<u>1,200</u>

4 Church Running Expenses

Insurance	4,237	4,001
Routine church maintenance	1,137	641
Quinquennial Inspection fee	1,063	-
Youth Ministry expenses	812	1,168
Leaving presents	464	558
Copyright licences	278	295
Hygiene equipment leasing	187	187
Offertory envelopes, leaflets, books etc.	122	20
Candles	111	-
Palm Crosses	39	-
Hygiene materials	31	18
Plants & flowers	12	81
Roof repairs	-	2,800
Carers Café expenses	-	170
Memorial inscriptions	-	94
Wreath	-	30
Easter eggs	-	15
	<u>8,493</u>	<u>10,078</u>

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements
Year ended 31 December 2023

5	<u>Tangible fixed assets</u>	<u>Equipment & Furnishings</u>		<u>Total</u>
		<u>Community Room</u>	<u>Church</u>	
		<u>£</u>	<u>£</u>	<u>£</u>
	<u>Cost</u>			
	At 1 Jan 2023	12,438	9,772	22,210
	Additions for year	-	-	-
	Disposals for year	-	-	-
	At 31 Dec 2023	<u>12,438</u>	<u>9,772</u>	<u>22,210</u>
	<u>Depreciation</u>			
	At 1 Jan 2023	11,408	8,687	20,095
	Charge for year	192	344	536
	Less depreciation on disposals	-	-	-
	At 31 Dec 2023	<u>11,600</u>	<u>9,031</u>	<u>20,631</u>
	<u>Net Book Value at 1 Jan 2023</u>	<u>1,030</u>	<u>1,085</u>	<u>2,115</u>
	<u>Net Book Value at 31 Dec 2023</u>	<u>838</u>	<u>741</u>	<u>1,579</u>
6	<u>Debtors</u>		2023	2022
			<u>£</u>	<u>£</u>
	Donations		801	-
	Planned giving		599	-
	Energy grant		-	1,200
	Rents receivable		-	850
			<u>1,400</u>	<u>2,050</u>
7	<u>Creditors</u>		2023	2022
			<u>£</u>	<u>£</u>
	All payable from unrestricted funds			
	Due within one year			
	HMRC - gift aid error		1,368	-
	Church utilities		600	593
	Held for other charities		380	379
	Benefice expenses		-	623
	Cleaner's wages		-	80
			<u>2,348</u>	<u>1,675</u>

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements
Year ended 31 December 2023

8 **Movement in funds**

	Balance at 1 Jan 2023 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Dec 2023 £
Unrestricted					
General fund	5,781	33,221	(39,731)	3,000	2,271
Assets	2,115	-	(536)	-	1,579
	7,896	33,221	(40,267)	3,000	3,850
Designated					
Rental account	5,633	4,899	(267)	(3,000)	7,265
Organ fund	805	-	-	-	805
	6,438	4,899	(267)	(3,000)	8,070
Restricted					
Tower & roof repair fund	10,261	331	(380)	-	10,212
Working with kids	4,474	196	-	-	4,670
Garden of rest appeal	1,575	-	-	-	1,575
Fabric fund	21,003	656	-	-	21,659
Carers Café	3,062	-	(812)	-	2,250
Community room	3	-	-	-	3
Choir fund	450	-	-	-	450
	40,828	1,183	(1,192)	-	40,819
Total Funds	55,162	39,303	(41,726)	-	52,739

9 **Reserves**

It is the standing policy of the PCC that a balance equivalent to six months ordinary expenditure should be maintained on unrestricted funds as a contingency reserve.

10 **Finance commitments**

The PCC has commitments to pay instalments under operating leases expiring:

	2023 £	2022 £
Within one year	187	187
In 1 - 2 years	187	187
In 3 - 5 years	47	234
	421	608

11 **Capital commitments**

No capital commitments had been made as at 31 December 2023.

Accounts

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

**Independent Examiners Report
For the year ended 31 December 2022**

I report on the financial statements of the Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton ("the PCC") for the year ended 31 December 2022, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes, and are in accordance with the policies which are set out on page 4.

This report is made solely to the PCC as a body, in accordance with the Church Accounting Regulations 2006 ("the Regulations"), section 145 of the Charities Act 2011 and the regulations made under section 154 of the Act. My work has been undertaken so that I may state to the PCC those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC as a body, for my work as independent examiner, for this report, or for the opinions I have formed.

Respective responsibilities of the PCC and independent examiner

As the members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the 2011 Act. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and to state whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 members of the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by 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; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Acthave 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.

D Sowden
31 West End Drive, Cleckheaton

DS
.....
21 April 2023

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Statement of financial activities
For the year ended 31 December 2022

	Notes	2022			2021
		Unrestricted Funds	Restricted Funds	Total	Total
		£	£	£	£
INCOMING RESOURCES					
<u>Voluntary Income from donors</u>					
Planned giving		17,627	-	17,627	17,980
Tax recovered		4,689	-	4,689	4,903
Cash collection		2,753	-	2,753	2,583
Donations and special collections		1,841	647	2,488	2,487
<u>Other voluntary incoming resources</u>					
Grants	3	1,200	-	1,200	8,100
Transfer ex Benefice (working with kids)		-	-	-	2,589
<u>Income from charitable and ancillary trading</u>					
Fundraising		5,678	407	6,085	5,921
Community Room rent		3,480	-	3,480	2,228
PCC fees		289	-	289	1,187
<u>Income from Investments</u>					
Dividends and interest		-	115	115	99
TOTAL INCOMING RESOURCES		37,557	1,169	38,726	48,077
OUTGOING RESOURCES					
<u>Missionary and charitable giving</u>					
Outward giving		571	500	1,071	688
<u>Directly relating to the work of the church</u>					
Common fund		20,189	-	20,189	19,958
Church running expenses	4	5,949	4,129	10,078	8,718
Church utilities		4,052	-	4,052	2,093
Organists fees		1,460	-	1,460	1,830
Cleaner's wages		800	-	800	820
Vicarage/office admin costs		774	-	774	1,082
Clergy expenses		644	-	644	400
<u>Fundraising</u>					
Fundraising costs		410	-	410	1,159
<u>Bank charges</u>					
		60	7	67	-
TOTAL OUTGOING RESOURCES		34,909	4,636	39,545	36,748
NET INCOMING/(OUTGOING) RESOURCES (before transfers and asset adjustments)		2,648	(3,467)	(819)	11,329
Transfers					-
Depreciation of assets		(599)	-	(599)	(692)
NET MOVEMENT IN FUNDS		2,049	(3,467)	(1,418)	10,637
FUND BALANCES AT 1 JANUARY 2022		17,348	39,231	56,579	45,942
FUND BALANCES AT 31 DECEMBER 2022		19,397	35,764	55,161	56,579


None of the Parochial Church Council's activities were acquired or discontinued during the above financial period. There were no recognised gains or losses other than the net movement of funds for the financial periods shown above. The notes on pages 4 to 7 form part of these financial statements.


The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Balance Sheet
As at 31 December 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		2,115		1,020
CURRENT ASSETS					
Debtors	6	2,050		1,165	
Cash at bank and in hand		<u>52,672</u>	<u>54,722</u>	<u>56,100</u>	<u>57,265</u>
			56,837		58,285
CURRENT LIABILITIES					
Creditors and accruals	7		(1,675)		(1,706)
NET ASSETS					
			<u>55,162</u>		<u>56,579</u>
REPRESENTED BY CHURCH FUNDS					
Unrestricted funds					
Unrestricted	8	7,896		11,452	
Designated	8	<u>6,438</u>	14,334	<u>5,088</u>	16,540
Restricted funds	8		40,828		40,039
TOTAL FUNDS					
			<u>55,162</u>		<u>56,579</u>

Approved by the PCC on 20 March 2023
and signed on their behalf by


R A Cave
Chair and Church Warden


G M Richardson
Treasurer

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements

Year ended 31 December 2022

1 Accounting Policies

Accounting Convention

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Fixed Assets

Consecrated and beneficed property is excluded from the accounts by section 10(2)(a) and (c) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for its disposal since the PCC consider this to be inalienable property. All expenditure during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA.

Minor assets are written off in the year of acquisition.

Other fixed assets are depreciated in accordance with their expected useful lives.

Equipment & Furnishings - 15% pa on a straight line basis

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Designated funds are sums set aside out of general funds for specific designated purposes. They can be transferred back into unrestricted funds at any time.

Restricted funds can only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance in that fund.

Restricted funds represent:

- 1) income from trusts or endowments that may be expended only on those restricted objects provided in the terms of the trust or bequest.
- 2) donations or grants received for a specific object or intended by the PCC for a specific purpose.

Incoming resources

Collections, covenants and donations are accounted for when received.

Income tax recoverable on covenants and gift aid donations is included when received.

Grants and legacies are accounted for when the PCC is legally entitled to the amounts due.

All other income is generally recognised when it is received.

Outgoing resources

The common fund requested by the Diocese is included as expenditure for the year to which it relates.

All other expenditure is generally recognised when it is incurred.

2 Transactions with PCC Members

No payments were made to PCC members in respect of their function as PCC members or in relation to any Church office held in this or the prior year.

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements
Year ended 31 December 2022

3 Grants Received

	2022	2021
	£	£
Church Commissioners - Energy Grant	1,200	-
Kirklees Council - Covid Recovery Grant		7,000
Arnold Clarke Autos - Community Fund Grant		1,000
More in Common - Grant for Care Café		100
	<u>1,200</u>	<u>8,100</u>

4 Church Running Expenses

Insurance	4,001	3,914
Roof repairs	2,800	950
Youth Ministry expenses	1,168	116
Routine church maintenance	641	365
Vicar's leaving present	558	-
Copyright licences	295	225
Hygiene equipment leasing	187	187
Carers Café expenses	170	442
Memorial inscriptions	94	205
Plants & flowers	81	-
Wreath	30	-
Offertory envelopes, leaflets, books etc.	20	-
Hygiene materials	18	-
Easter eggs	15	-
Community room heating upgrade	-	2,256
Gifts for helpers/performers	-	48
Archdeacon's present	-	10
	<u>10,078</u>	<u>8,718</u>

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements
Year ended 31 December 2022

5	<u>Tangible fixed assets</u>	<u>Equipment & Furnishings</u>		Total
		<u>Community Room</u>	<u>Church</u>	
		<u>£</u>	<u>£</u>	<u>£</u>
	<u>Cost</u>			
	At 1 Jan 2022	11,283	9,233	20,516
	Additions for year	1,155	539	1,694
	Disposals for year	-	-	-
	At 31 Dec 2022	<u>12,438</u>	<u>9,772</u>	<u>22,210</u>
	<u>Depreciation</u>			
	At 1 Jan 2022	11,118	8,378	19,496
	Charge for year	290	309	599
	Less depreciation on disposals	-	-	-
	At 31 Dec 2022	<u>11,408</u>	<u>8,687</u>	<u>20,095</u>
	<u>Net Book Value at 1 Jan 2022</u>	<u>165</u>	<u>855</u>	<u>1,020</u>
	<u>Net Book Value at 31 Dec 2022</u>	<u>1,030</u>	<u>1,085</u>	<u>2,115</u>
6	<u>Debtors</u>		2022	2021
			£	£
	Energy grant		1,200	-
	Rents receivable		850	730
	Fund raising		-	435
			<u>2,050</u>	<u>1,165</u>
7	<u>Creditors</u>		2022	2021
			£	£
	All payable from unrestricted funds			
	Due within one year			
	Benefice expenses		623	626
	Church utilities		593	583
	Held for other charities		379	340
	Cleaner's wages		80	-
	Organist's fees		-	120
	Office administration		-	37
			<u>1,675</u>	<u>1,706</u>

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements
Year ended 31 December 2022

8 **Movement in funds**

	Balance at 1 Jan 2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Dec 2022 £
<u>Unrestricted</u>					
General fund	10,432	34,198	(29,435)	(9,414)	5,781
Assets	1,020	-	(599)	1,694	2,115
Cash	-	-	-	-	-
	11,452	34,198	(30,034)	(7,720)	7,896
<u>Designated</u>					
Rental account	3,985	3,359	(5,176)	3,465	5,633
Organ fund	1,103	-	(298)	-	805
	5,088	3,359	(5,474)	3,465	6,438
<u>Restricted</u>					
Tower & roof repair fund	6,634	427	(2,800)	6,000	10,261
Working with kids	2,589	627	(1,403)	2,661	4,474
Garden of rest appeal	1,575	-	-	-	1,575
Fabric fund	20,888	115	-	-	21,003
Carers Café	7,900	-	(432)	(4,406)	3,062
Community room	3	-	-	-	3
Choir fund	450	-	-	-	450
	40,039	1,169	(4,635)	4,255	40,828
<u>Total Funds</u>	<u>56,579</u>	<u>38,726</u>	<u>(40,143)</u>	<u>-</u>	<u>55,162</u>

9 **Reserves**

It is the standing policy of the PCC that a balance equivalent to six months ordinary expenditure should be maintained on unrestricted funds as a contingency reserve.

10 **Finance commitments**

The PCC has commitments to pay instalments under operating leases expiring:

	2022 £	2021 £
Within one year	187	461
In 1 - 2 years	187	187
In 3 - 5 years	234	468
	<u>608</u>	<u>1,116</u>

11 **Capital commitments**

No capital commitments had been made as at 31 December 2022.

Accounts



St John's Cleckheaton
Church Lane, Cleckheaton BD19 3RN

2022 Report and Accounts
for the Parochial Church Council of
St John the Evangelist, Cleckheaton

This report covers the year 2021-22 - where the Covid 19 crisis brought so much disruption!

Aims and purposes

St. John's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Brunel James, and congregation in promoting within the ecclesiastical parish, '*the whole mission of the Church, pastoral, evangelistic, social and ecumenical*'. The PCC is also specifically responsible for the maintenance of the Church building of St. John the Evangelist, Church Street, Cleckheaton.

St John's cooperates in mission with the other Anglican Churches in Cleckheaton with whom it shares a minister (St Luke's and Whitechapel) and other members of 'Churches Together in Cleckheaton' (Catholic, Methodist and Quaker) with whom it promotes shared services and other events.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St. Johns. The PCC has specifically discussed its intention to be an 'inclusive church' where gay couples or Trans people would be able to feel at home.

The PCC maintains an overview of activity throughout the parish and makes suggestions on how our services and events can involve the many groups that live within our community. In particular, our worship puts our faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel and developing our knowledge and trust in Jesus.
- Creating opportunities to learn through our preaching, teaching and small group work, and by cooperating with our local Primary School, Howard Park.
- Provision of pastoral care for people living in the parish.
- Mission and outreach work, including our digital presence.

To facilitate this work it is important that we maintain the fabric of the Church of St. John the Evangelist and its Community room.

Achievements and Performance

As a church we live with the challenge of an ageing congregation. With this in mind we are seeking to be a church that people of all ages would wish to support and join. In particular we are taking steps to make young people and families feel welcomed and valued. Our popular mother and toddler group is a vital part of our outreach.

A group of volunteers led by Vicky Angell is running a Youth Ministry each Saturday morning and alongside the 11 am Sunday Service at St John's. Their special projects and events have hugely enriched our church life, especially at Christmas and Easter. They have also got involved with the existing 'all age service' once a month.

In the future we hope to bring back messy church in the afternoon on the fourth Sunday, and offer a regular group of young children alongside the Sunday Service. These activities would be intended to appeal to the families who come to us for toddler group and baptisms.

Worship and Prayer

The PCC is keen to offer a range of services across each month and over the course of the year that our community find spiritually fulfilling. For example, the Wednesday Morning Prayer service at 10 am provides a quiet, intimate and reflective environment for worship, whereas the 'all age service' provides more outgoing worship.

Though our attendances have been impacted by Covid, with many church members obliged too 'isolate' at home for periods of time, we have also found new people attending our services and becoming part of our community.

We continue to refresh our Sunday worship, and incorporate new songs and hymns and liturgies. Recently Rachel Cave and Martyn Branch have produced a series of three booklets, between them providing an order of service for every Sunday of the church's year.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral and memorial services friends and family express their grief and give thanks for the life which is now complete in this world, and commend the person into God's keeping. These services sometimes lead to interment of ashes in our Garden of Rest, where we have plans to create a new memorial tablet for those who have given their bodies to medical research.

However, there has been less call on us to provide these Pastoral Services than usual throughout the Covid period, and this in turn has reduced fee income to both ourselves and the diocese.

Deanery and Diocesan Synod

A member of the PCC sits on both the Deanery Synod and the Diocesan Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

St John's Community Room

Our facilities are well maintained by our church community, with the assistance of a professional cleaner on Thursday morning. They are regularly used both for church events and by the wider community. We owe Margaret Couch a huge debt of thanks for her hard work in managing and developing this facility.

Pastoral Care

This is a high priority under the overall leadership of the Revd. Rachel Cave. Some members of our parish are unable to attend church due to sickness or age. Church volunteers and the clergy visit all church members who request it, and are available to share the sacrament with them either at their homes or in hospital.

Pastoral visitors meet regularly as a team across the Benefice to support one another. We also devote considerable resources to supporting younger parishioners who are struggling with difficult issues in their lives, including our work through Cleckheaton Community Foodbank.

Mission and Evangelism

We continue to support the diocesan link with Mara in Tanzania, and we also collected donations to support the work of the Revd. Daudi Ores with orphans, who we met via the Diocesan link.

Our excellent weekly pew sheet ensures that vital information is shared.

We have developed our presence on 'A Church Near You' and our church Facebook page is supplemented by a 'Cleckheaton Churches Together' page, where we broadcast weekly and special services as a further means of communication and outreach. In 2021 our Benefice broadcasts attracted more than 1/4 of a million Facebook 'views' and we have received lots of positive feedback, especially from housebound viewers who would otherwise not be able to access local worship.

Three church members have been confirmed so far in 2021/2.

Ecumenical Relationships

The church is a member of Churches Together in Cleckheaton. We have held joint services in Holy Week with Cleckheaton Methodist Church, St Paul's Catholic Church and the local Quakers in recent years, plus on other occasions such as Pentecost and the Week of Prayer for Christian unity.

Safeguarding

Our child protection officer is Adam O'Neil, our Benefice Reader. However, we are looking to find a suitably qualified church member who would be willing to take this on in the future.

Financial Matters

St John's continues to operate with a limited income, and we are grateful to our faithful givers. As a parish, the St John's area of Cleckheaton is in the poorest 20% of parishes nationally, and most people connected with our church are on low incomes. The new diocesan share system takes some account of this, which has slightly eased the financial pressure on us. We achieved our longstanding goal of paying this sum in full three years in succession, thereby achieving a write-off of accumulated arrears, and have been to sustain the PCC policy of making regular monthly contributions towards payment in full in each successive year.

Reserves Policy

We are increasingly in a position where we are able to build up substantial reserves to meet both capital and revenue contingencies.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. John's the membership of the PCC consists of the incumbent (our vicar),

churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services and consider themselves members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC and the PCC tries regularly to learn from good practice across the Church of England.

The full PCC met ten times during the year with a strong average level of attendance.

Administrative information

The Church of St. John the Evangelist is situated on Church Street, Cleckheaton. It is part of the Diocese of Leeds within the Church of England. The correspondence address is The Vicarage, Eldon Place, Cleckheaton. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006), and also a charity registered with the Charities Commission (Number 1134821).

Looking to the future at St John's

St John's church has a positive atmosphere around it at the moment, despite the continuing disruption caused by Covid and people's fears about the 'cost of living'. We have a good number of 'new' people attending worship with us. We continue to tackle the issues around maintaining our building, we are looking at coming 'greener', and it is great that we are continuing to pay our 'parish share' to the diocese in full. We are active in the life of the community, including through our outstanding foodbank project and have been running a 'companions cafe' for the community around us. Our mother and toddler group goes from strength to strength, and has resulted in several baptisms taking place. Our youth groups has brought so many happy and exciting moments into church life. Let's continue to work together to invite people to experience our church's special atmosphere and become Christian disciples alongside us.

Lay Leadership at St John's

During the year Robert Cave was licensed as a Lay Worship Leader and Richard Bentley as a Lay Pastoral Minister. Both are contributing in different ways to the life of St John's.

Volunteers

Everything we do depends upon the work of church volunteers.

I wish to thank everyone who has contributed to the life of St John's Church in the past year.

"Who does what" at St John's Church, 2021-2

PCC Members

PCC Chair: Brunel James

Church Warden: Robert Cave

PCC Secretary: Lisa Buxton (take minutes at meetings, reminds church groups to prepare statements for the AGM, collates AGM papers)

PCC Treasurer: Martin Richardson (prepares monthly financial statements for the PCC, and records Sunday donations, Maxine Halford manages direct giving envelopes).

Annette Smith, Margaret Couch, Jackie Thornton Margaret Middleton, Elaine Robinson, Paul Hutchinson, Richard Bentley, Fiona Green.

Maintaining our building

Parish Room Booking Officer, keeping both Church and Community room diaries up to date: Margaret Couch

Engraving of names in the Garden of Rest: Ronnie Pickles

Preparing plots for interment of ashes in the Garden of Rest: Vicar with support from Ronnie Pickles

Arranging PAT testing of electrical items and checks on fire extinguishers: Church Wardens team

Church grounds maintenance church volunteers including: Shirley Jackson.

Dealing with professional contractors for repairs: Church Wardens team

Maintaining our Sunday Worship

Clergy/Lay leaders: Brunel James, Rachel Cave, Robert Cave, Vicky Angell, Adam O'Neill.

Organist: Arwel Price, John Maud assisted by Ricky Illingworth.

Bell ringers: Maxine Halford (captain), Angela Fairbotham, Margaret Middleton, Jackie Thornton, Sheryl Clegg, Russell Smith. Greta Forbes, Shaun Hodge and Michelle Halford help out from time to time.

Our regular Sides-people and "greeters" are: Hilda Crank, Elaine Robinson, Jackie Thornton, Margaret Middleton, Annette Smith, Margaret Couch, Ben and Youth Ministry, Lisa Buxton.

Our regular Intercessors are: Annette Smith, Richard Bentley, Arwel Price, Robert Cave, Vicky Angel, Youth Ministry.

Our regular Bible Readers are: Arwel Price, Robert Cave, Martin Richardson, Fiona Green, John Tanner, Ben and Youth Ministry.

Our Altar Servers are: *not currently working due to covid.*

Our Chalice Bearers are: *not currently working due to covid.*

Ordering church supplies for worship and cleaning altar linen: Greta Forbes

Changing altar frontals: Greta Forbes & Margaret Cotton

Sunday collection is counted by Martin Richardson.

Sunday tea & coffee is served by volunteers including: Margaret Couch, Jackie Thornton, Fiona Green, Arline Matchette (Jackie Thornton purchases supplies)

Compiling rotas for Intercessions, Chalice duty, Serving, Sunday coffee & Offerings: Elaine Robinson.

Midweek activities

Mother and Toddler Group volunteers: Hilda Crank, Margaret Cotton, Jackie Thornton, Karen Pickard and Greta Forbes.

Wednesday Morning Prayer: Vicky Angell.

Printing Sunday pew sheet: Richard Bentley.

Weekly newsletter: Carol Bridgman.

Thursday Cleaning Volunteers: includes Jim Hodgson (brasses), Arline Matchette, Christine Vallance, Jane and Aurther Ward, Jackie and Andy Thornton, Fiona Green.

Youth Group Volunteers: Jenny Hanson, John Tanner, Helena Alexander.

Café Volunteers: John Tanner, Maureen Gaunt, David Bryan, Margaret Couch, Jenny Hanson.

Pastoral Work

Enabling pastoral work: Rev Rachel Cave

Lay Pastoral Minister: Richard Bentley

Visiting team members: Richard Bentley, Vicky Angell, Jenny Hanson, John Tanner, Margaret Middleton, Arline Matchette.

Work with families

Safeguarding Officer dealing with DBS applications and "A Safe Church" policies: Adam O'Neil.

Our Mothers Union members are: Annette Smith, Margaret Cotton, Jackie Thornton, Elaine Robinson, Edith Cartwright, Joan Farrand, Jane Ward, Jessie Chaplin, Maxine Halford, Margaret Middleton, Carol Bridgman, plus "Indoor member" Pat Liversedge.
Liaison with Baptism families: Jackie Thornton.

Occasional Activities

Supporting weddings and funerals by opening and closing the building: church volunteers

Supporting special events like Open Church (for prayer), Fast Forward, Remembrance Sunday: general church volunteers

Supporting social events like Pancake party, Strawberry tea, BBQ: church volunteers.

Christmas decorations: different church volunteers.

Christine and Ronnie Pickles

On the day of our APCM Christine and Ronnie are celebrating their diamond wedding anniversary. Our love and best wishes go to them together with our grateful thanks for their many years of service to St John's and the vision that they upheld for the future.

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

**Independent Examiners Report
For the year ended 31 December 2021**

I report on the financial statements of the Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton ("the PCC") for the year ended 31 December 2021, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes, and are in accordance with the policies which are set out on page 4.

This report is made solely to the PCC as a body, in accordance with the Church Accounting Regulations 2006 ("the Regulations"), section 145 of the Charities Act 2011 and the regulations made under section 154 of the Act. My work has been undertaken so that I may state to the PCC those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the PCC as a body, for my work as independent examiner, for this report, or for the opinions I have formed.

Respective responsibilities of the PCC and independent examiner

As the members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the 2011 Act. It is my responsibility to examine the accounts under section 145 of the 2011 Act, to follow the procedures laid down in General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and to state whether any particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 members of the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by 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; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the Acthave 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.

DM

**D Sowden
31 West End Drive, Cleckheaton**

16 May 2022
.....
2022

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Statement of financial activities
For the year ended 31 December 2021

	Notes	2021			2020
		Unrestricted Funds	Restricted Funds	Total	Total
		£	£	£	£
INCOMING RESOURCES					
<u>Voluntary Income from donors</u>					
Planned giving		17,980	-	17,980	17,148
Tax recovered		4,903	-	4,903	4,496
Cash collection		2,583	-	2,583	1,608
Donations and special collections		2,373	114	2,487	5,252
Friends of St John		-	-	-	20
<u>Other voluntary incoming resources</u>					
Grants	3	8,100	-	8,100	13,000
Transfer ex Benefice (working with kids)		-	2,589	2,589	-
<u>Income from charitable and ancillary trading</u>					
Fundraising		4,602	1,319	5,921	3,878
Community Room rent		2,228	-	2,228	1,077
PCC fees		1,187	-	1,187	960
Insurance claims & compensation		-	-	-	1,060
<u>Income from Investments</u>					
Dividends and interest		-	99	99	223
TOTAL INCOMING RESOURCES		43,956	4,121	48,077	48,722
OUTGOING RESOURCES					
<u>Missionary and charitable giving</u>					
Outward giving		688	-	688	231
<u>Directly relating to the work of the church</u>					
Common fund		19,958	-	19,958	19,958
Church running expenses	4	5,975	2,743	8,718	17,183
Church utilities		2,093	-	2,093	2,355
Organists fees		1,830	-	1,830	1,115
Vicarage/office admin costs		1,082	-	1,082	809
Cleaner's wages		420	400	820	80
Clergy expenses		400	-	400	363
<u>Fundraising</u>					
Fundraising costs		1,159	-	1,159	76
<u>Bank charges</u>					
		-	-	-	-
TOTAL OUTGOING RESOURCES		33,605	3,143	36,748	42,170
NET INCOMING/(OUTGOING) RESOURCES (before transfers and asset adjustments)		10,351	978	11,329	6,552
Transfers		80	(80)	-	-
Depreciation of assets		(692)	-	(692)	(1,051)
NET MOVEMENT IN FUNDS		9,739	898	10,637	5,501
FUND BALANCES AT 1 JANUARY 2021		7,609	38,333	45,942	40,441
FUND BALANCES AT 31 DECEMBER 2021		17,348	39,231	56,579	45,942

None of the Parochial Church Council's activities were acquired or discontinued during the above financial period. There were no recognised gains or losses other than the net movement of funds for the financial periods shown above.

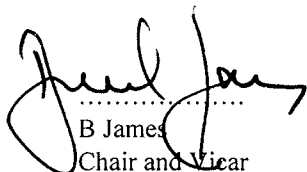
The notes on pages 4 to 7 form part of these financial statements.

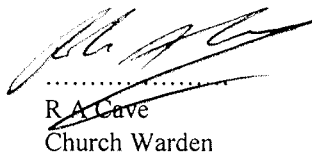
The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

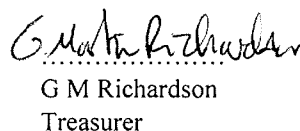
Balance Sheet
As at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible assets	5		1,020		1,712
CURRENT ASSETS					
Debtors	6	1,165		135	
Cash at bank and in hand		<u>56,100</u>	<u>57,265</u>	<u>44,845</u>	<u>44,980</u>
			58,285		46,692
CURRENT LIABILITIES					
Creditors and accruals	7		(1,706)		(750)
NET ASSETS					
			<u>56,579</u>		<u>45,942</u>
REPRESENTED BY CHURCH FUNDS					
Unrestricted funds					
Unrestricted	9	11,452		2,776	
Designated	9	<u>5,088</u>	16,540	<u>4,833</u>	7,609
Restricted funds	9		40,039		38,333
TOTAL FUNDS					
			<u>56,579</u>		<u>45,942</u>

Approved by the PCC on 21 March 2022
and signed on their behalf by


B James
Chair and Vicar


R A Cave
Church Warden


G M Richardson
Treasurer

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements

Year ended 31 December 2021

1 Accounting Policies

Accounting Convention

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions. They have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

Fixed Assets

Consecrated and beneficed property is excluded from the accounts by section 10(2)(a) and (c) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for its disposal since the PCC consider this to be inalienable property. All expenditure during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA.

Minor assets are written off in the year of acquisition.

Other fixed assets are depreciated in accordance with their expected useful lives.

Equipment & Furnishings - 15% pa on a straight line basis

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

Designated funds are sums set aside out of general funds for specific designated purposes. They can be transferred back into unrestricted funds at any time.

Restricted funds can only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance in that fund.

Restricted funds represent:

- 1) income from trusts or endowments that may be expended only on those restricted objects provided in the terms of the trust or bequest.
- 2) donations or grants received for a specific object or intended by the PCC for a specific purpose.

Incoming resources

Collections, covenants and donations are accounted for when received.

Income tax recoverable on covenants and gift aid donations is included when received.

Grants and legacies are accounted for when the PCC is legally entitled to the amounts due.

All other income is generally recognised when it is received.

Outgoing resources

The common fund requested by the Diocese is included as expenditure for the year to which it relates.

All other expenditure is generally recognised when it is incurred.

2 Transactions with PCC Members

No payments were made to PCC members in respect of their function as PCC members or in relation to any Church office held in this or the prior year.

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements

Year ended 31 December 2021

3 Grants Received

	2021	2020
	£	£
Kirklees Council - Covid Recovery Grant	7,000	-
Arnold Clarke Autos - Community Fund Grant	1,000	-
More in Common - Grant for Care Café	100	-
National Lottery Awards for All (Carers Café)	-	10,000
Listed Place of Worship Grant Scheme	-	1,600
Tesco "Bags of Help" - for roof appeal	-	1,000
Church Revitalisation Centre (re Covid costs)	-	400
	<u>8,100</u>	<u>13,000</u>

4 Church Running Expenses

Insurance	3,914	3,902
Community room heating upgrade	2,256	-
Roof repairs	950	9,600
Carers Café expenses	442	-
Routine church maintenance	365	430
Copyright licences	225	209
Memorial inscriptions	205	-
Hygiene equipment leasing	187	187
Youth Ministry expenses	116	-
Gifts for helpers/performers	48	-
Archdeacon's present	10	-
Community room floor covering	-	2,700
Offertory envelopes, leaflets, books etc.	-	56
Lay Ministry Course	-	50
Zoom Phone Stand	-	26
Candles and sanctuary lights	-	23
	<u>8,718</u>	<u>17,183</u>

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements

Year ended 31 December 2021

5 Tangible fixed assets

	<u>Equipment & Furnishings</u>		<u>Total</u>
	<u>Community Room</u>	<u>Church</u>	
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Cost</u>			
At 1 Jan 2021	11,283	9,233	20,516
Additions for year	-	-	-
Disposals for year	-	-	-
At 31 Dec 2021	<u>11,283</u>	<u>9,233</u>	<u>20,516</u>
<u>Depreciation</u>			
At 1 Jan 2021	10,940	7,864	18,804
Charge for year	178	514	692
Less depreciation on disposals	-	-	-
At 31 Dec 2021	<u>11,118</u>	<u>8,378</u>	<u>19,496</u>
<u>Net Book Value at 1 Jan 2021</u>	<u>343</u>	<u>1,369</u>	<u>1,712</u>
<u>Net Book Value at 31 Dec 2021</u>	<u>165</u>	<u>855</u>	<u>1,020</u>

6 Debtors

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Rents receivable	730	-
Fund raising	435	105
Sundry donation	-	30
	<u>1,165</u>	<u>135</u>

7 Creditors

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
All payable from unrestricted funds		
Due within one year		
Benefice expenses	626	-
Church utilities	583	400
Held for other charities	340	201
Organist's fees	120	120
Office administration	37	29
	<u>1,706</u>	<u>750</u>

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

Notes to the Financial Statements
Year ended 31 December 2021

8 Movement in funds

	Balance at 1 Jan 2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31 Dec 2021 £
<u>Unrestricted</u>					
General fund	1,064	40,779	(31,491)	80	10,432
Assets	1,712	-	(692)		1,020
Cash	-	-	-		-
	2,776	40,779	(32,183)	80	11,452
<u>Designated</u>					
Rental account	3,730	3,178	(2,843)	(80)	3,985
Organ fund	1,103	-	-	-	1,103
	4,833	3,178	(2,843)	(80)	5,088
<u>Restricted</u>					
Tower & roof repair fund	5,516	1,418	(300)	-	6,634
Working with kids	-	2,589	-	-	2,589
Garden of rest appeal	1,575	-	-	-	1,575
Fabric fund	20,789	99	-	-	20,888
Carers Café	10,000	14	(2,114)	-	7,900
Community room	3	-	-	-	3
Choir fund	450	-	-	-	450
	38,333	4,120	(2,414)	-	40,039
Total Funds	45,942	48,077	(37,440)	-	56,579

Reserves

It is the standing policy of the PCC that a balance equivalent to six months ordinary expenditure should be maintained on unrestricted funds as a contingency reserve.

10 Finance commitments

The PCC has commitments to pay instalments under operating leases expiring:

	2021 £	2020 £
Within one year	461	734
In 1 - 2 years	187	-
In 3 - 5 years	468	-
	1,116	734

11 Capital commitments

No capital commitments had been made as at 31 December 2021.

Accounts

The Parochial Church Council of the Parish of Saint John the Evangelist, Cleckheaton

**Independent Examiners Report
For the year ended 31 December 2020**

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Respective responsibilities of the PCC and independent examiner

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Basis of independent examiner's report

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D Sowden
31 West End Drive, Cleckheaton

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2021