

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST OSWALD, GUISELEY, AND ST PAUL, ESHOLT, (BRADFORD DIOCESE)

England & Wales · Charity number 1134823

Details

Other names ST OSWALD'S AND ST PAUL'S PCC

Status Registered

Legal form Previously excepted

Registered 2010-03-11

Register [View on the Charity Commission register](#)

Contact

Address 42 Silverdale Grange
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Leeds
LS20 8PX

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Activities

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

Activities: Engages in fundraising activities (e.g. concerts etc.) to raise funds to facilitate our activities.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£117,894	£147,235	-	-
2023-12-31	£177,607	£157,392	-	-
2022-12-31	£133,246	£138,904	-	-
2021-12-31	£149,974	£152,946	-	-
2020-12-31	£114,246	£116,096	-	-

Trustees

Name	Role	Appointed
Rev DAVID PICKETT	Chair	2014-08-05
COLIN CLIFFORD AVISON		2019-04-10
JOAN BEATRICE USHER		2016-04-13
PAUL BRYLOV		
SUSAN BRENDA JACKSON		2014-04-29

Accounts

**The Parochial Church Council of the Ecclesiastical Parish of St Oswald,
Guiseley, and St Paul, Esholt, (Anglican Diocese of Leeds).**

Charity number: 1134823.

**Trustees Annual Report.
Period 01 Jan 2022 – 31 Dec 2022.**

St Oswald's church is situated on The Green, Guiseley, LS20 9BB.
St Paul's church is situated on Church Lane, Esholt, BD17 7RA.
They both lie within the Diocese of Leeds as part of the Church of England.

The correspondence address is: The Rectory, The Green, Guiseley, Leeds, LS20 9BB.

The church bank accounts are held at Barclays.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission.

The PCC's legal adviser is Mr P Foskett (Diocesan Registrar),
2 Piccadilly, Bradford, BD1 3LX (Mr Foskett has since retired. A new DR is being sought).

The independent examiner of the accounts is Mr L A Denton, 69 Silverdale Avenue, Guiseley, Leeds, LS20 8BG.

PCC members who have served from April 2022 until the date of this report was approved include: Judith Archdale, Colin Avison; Dawn Baker, Martin Baker; Emma Brindle; Paul Brylov; Malcolm Egan; Jane Girt; Kevin Greenwood; Despina Hadjioannou; Brenda Jackson; Ruth Simpson; Pat Sunderland; Joan Usher; Elaine Walton; Mandy Waters.

Incumbent: The Revd. David Pickett – Chair

Associate Priest: The Revd. John Richardson. **Deputy Chair:** Joan Usher

Churchwardens: Paul Brylov; Kevin Greenwood; Ruth Simpson; Mandy Waters.

Vergers: Pat Sunderland (St Oswald's); Anne Harrison (St Paul's)

LLM: Despina Hadjioannou. LLM in training: Colin Avison

Deanery Synod Rep: Paul Brylov

PCC Members incl. Elected and Co-opted: Colin Avison; Martin Baker; Susan Barber; Emma Brindle; Paul Brylov; Malcolm Egan; Kevin Greenwood; Jane Girt; Despina Hadjioannou; Brenda Jackson; Grace Middleton; Ruth Simpson; Pat Sunderland; Joan Usher; Mandy Waters.

Structure, Governance and Management. The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities. The PCC of Guiseley with Esholt has the responsibility of co-operating with the incumbent – the Revd. David Pickett – in promoting, within the ecclesiastical parish, the whole mission of the church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for two churches and the Parish Centre.

Achievement and Performance. Church Attendance shows that there were 129 parishioners on the Electoral roll, of whom 21 are not resident within the parish. The average weekly attendance for both churches has seen an increase since Covid-19 restrictions were lifted. The figure on the electoral roll does not include the children who, with families, worship each week at St Oswald's, and monthly at St Paul's. The number of people attending at major feasts and festivals during this period was pleasing, with many new faces attending at certain points throughout the year. People coming forward for baptism continues to please, whilst weddings within our churches, although hit by the pandemic, have started to increase, be it marginally. Parishioners are encouraged to join the Electoral Roll.

Review of the Year. The PCC met 8 times during the year with an average attendance of 95%. The content of discussions is recorded in the reports of the Hon. Secretary. Any Sub Committee meetings that have taken place will have had their deliberations recorded and discussed by the full PCC where necessary.

Thank you: A big vote of thanks is due to all those who have contributed to the life and work of our churches. Among those – and in no particular order – we give thanks to:

1 **The Choir.** Under the leadership of Martin Baker the choir continues to be a valuable asset and a strong unit. Their exceptional high standard and professionalism throughout the year was recognised by the local and wider community, with requests for external services regularly received. The choir is always open to new members to supplement the strong sound already in place. Much emphasis is placed on music within our churches, and we are very blessed to be able to maintain a flourishing choral tradition within the parish. The Choir though is not without challenge; but through solid leadership

and prayer will hopefully continue to offer praises to God through song for generations to come.

2 The Social Committee. We thank them, and those who act on the periphery, for their continued support in these demanding times. Although 2022 was less challenging than previous years of Covid-19, it did not go without. The team though showed resilience, fortitude and a willingness to support church activities through solid planning and execution. The year 2023 will see an increase in social events, with many already planned and implemented.

3 Those who organise the **Open the Book** sessions have also been challenged in a number of ways but are now providing our two church schools with live sessions: these continue to be very successful.

4 We are immensely fortunate that those involved in the upkeep of the **fabric** of the church retain energy and enthusiasm to undertake the continuous routine tasks that our buildings and grounds require. Special thanks go to: Kevin Greenwood, Tony Denton, and Martin Baker. Their love for our churches and their historical role within the life of the community is greatly appreciated.

5 The Flower Guild: We fully appreciate and give thanks for the work of those who arrange our flowers so that our churches are a fitting tribute to God, and to those who meticulously clean and keep them pristine. This often goes unnoticed or is taken for granted; but like many other areas of church this work is vital in enhancing our worship, making our beautiful churches fit to be called houses of God.

6. The Green Team: The Green Team have continued to work tirelessly for our churches during the past year, attempting to reduce our carbon footprint, whilst offering us new and improved green initiatives for both church and home,. There work is vital if we are to help meet the Church of England's ambitious plan of carbon net-zero by 2030. Work towards XBronze certification continues at pace.

7 The Bells: Strangely, what often goes unnoticed are the bells of St Oswald's Church. Along with the fabric of the church they have been an integral part of the community for hundreds of years, rung to herald the beginning of worship and other special occasions. The ringers continue to offer up a beautiful sound that is greatly appreciated by the local population and beyond. The future is now a lot brighter with an increase in numbers and really strong leadership.

8. **Clergy and LLM:** Much personal thanks go to the clergy of Fr John Richardson and Fr John Binks, our LLM Despina Hadjiouannou, and LLM in Training Colin Avison for their continued support to the Rector and the parish through services and preaching engagements. Also, thanks to God for our lay ministers in training, Margaret Whitaker and Dawn Baker, who have put themselves forward for training. All the team continue to deliver the highest standard of liturgical services and support which are greatly received and appreciated by all.

9. Also, a vote of thanks to the **Time With God Team** and **Christian Contemplation** for their continuance to offer a both weekly and monthly streamed prayer and meditation service. It is such as these that allow our churches to provide varied offerings that attract a variety of people both physically and through social media.

10 The work of our **pastoral carers and home communion teams** continues to be greatly valued and deeply appreciated by those in need. They not only provide service and pastoral care, but also allow the church to be delivered beyond its four walls. Pastoral care outside of church is now being overseen by Fr John Richardson, looking at best practice in line with Diocesan guidelines. Thanks must also be given to those who represent the church on the governing bodies of our schools and synods. Like all other aspects of church life, those involved, in whatever way, deserve our praise, support, and prayers.

11, The Sunday School Team are a credit to our church, offering a SWunday provision for our church children. A big 'thank you' to Sarah Pickett for organising and managing the rota of teachers, and for planning what is to be taught. We are very blessed to have an enthusiastic team who, not only love working with children, but have a zeal for teaching the Word of God.

Additional thanks given to Sarah for taking on the Baby & Toddler Group after Nicola Knight stood down to return to work. Much appreciation for Nicola who resurrected the group after Mr and Mrs King left the area.

12 We are very grateful to those who financially support the church in whatever way possible – large and small. The best way to 'give' is through Stewardship scheme envelopes or by standing order. Failing this the use of gift-aid envelopes is encouraged, especially for one-off contributions, as it allows us to claim tax relief where possible. We continue to push the need for increased finance through our occasional services of baptisms, weddings and funerals.

With the advent of significant repairs and new improvements to the fabric and liturgical life of both St Oswald's and St Paul's, church-giving is now more important than ever if we are to realise our aspirations and continue to provide churches that are accessible and comfortable for all of God's people. We therefore also give thanks to the work of the Finance Committee whose diligence in matters of money have allowed us to move the parish forward in a financially sound way, with particular thanks given to our treasurer Brenda Jackson, and her support staff of Joan Usher and Alan Jackson. Their diligence in matters financial is vital if we are to continue offering a Christian presence here in Guiseley and Esholt.

The Parish Share was unfortunately not met by the PCC, though under the circumstances of global financial insecurity and increased cost of living is understandable. We did though manage to pay £70,891, which is a great achievement. We endeavour to improve on that this year.

Reserves Policy. It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments to cover emergency situations that may arise. It is our policy to invest our fund balances with various institutions.

13. Extra mention must again be given to Pat Sunderland who, not only covers the position of Verger, but also acts as sacristan, admin assistant, buyer, and a plethora of other things that go unseen. It is fair to say that without her the Rector's ministerial life would be a lot more challenging, if not impossible.

Also, thanks to Anne Harrison at St Paul's Esholt for all her hard work as verger, unofficial building custodian, and Sunday-school teacher. Without her love and care the church just wouldn't be the same.

14 We once again extend that thanks to Tony Denton for not only examining our accounts, but for the abundance of work that he selflessly dedicated himself to at St Oswald's, which often passes under the radar.

15 As previously mentioned, a heartfelt thanks again goes out to all those who do exceptional work for the church, but which often goes unnoticed. If you have failed to be mentioned here the fault is my own doing, but do not underestimate my gratitude for all that you do. Along with all others mentioned here, your work and ministry is vital to this parish.

16 Finally, a posthumous 'thank you' to our dearly departed friends who passed away this year, who gave so much to our churches and are greatly

missed by many. They were not just prominent people within the church, but also friends and colleagues. They leave a big hole that will be hard to fill.

Lastly the Rector would once again like to offer his thanks and gratitude to all who continue to support him and his family here in Guiseley and Esholt. Your love and care is gratefully received by both Sarah and I.

Rector's Vision as of 26 April 2023. We are starting to see continued growth and a return of confidence within our churches. Baptism bookings are high, whilst wedding bookings, though lower than pre-pandemic, are on the increase. We continue to carry out extraordinary large numbers of funerals against the average.

With confidence on the rise we have been able to increase committee meetings. The social committee has met twice this year with plans for many social events that will bring people together. Our monthly Soup & Recital offering continues to prove very popular, thanks to the hard work of Mr Baker and the team. And we are please that More Tea Vicar has made a monthly comeback, thanks to the hard work and diligence of Jane Girt.

The Strategic Committee continue to meet, looking at ways of improving the strategic overview of church vision. Because of its hard work the committee has seen the successful re-introduction of the midweek Eucharist at At Oswald's (but with a post service breakfast); the resurrection of Time-Out (under the new name of Christian Contemplation) on the first Saturday morning of the month , and More-Tea-Vicar at the Parish Centre.

We will aspire to restarting our parish pilgrimages in the not-too-distant future. Pre-Pandemic, thes proved to be very popular and will hopefully prove popular again.

A fly in the ointment though is a lack of volunteers to help with the life of our churches. During a recent trawl for volunteers to help with various aspects of church life we received only 4 offers of assistance. This poses a challenge. If we are to maintain a thriving loving church that can offer everything it can in pursuit of gospel teachings, we need God's children to step up to the plate in whatever capacity is manageable. Without volunteers, church life and worship will become difficult. which in turn may possibly impede growth.

The overall future of the parish looks rosy. We do though have challenges of finance and infrastructure, especially at St Paul's, but continue to hold faith in God and His purposes for us. With His love and guidance and our hard work in proclaiming the Gospel to all of His children, through our many and varied activities, we will undoubledly go from strength to strength.

Approved by the PCC.

Signed on their behalf by Fr. David Pickett (Rector).

**CHURCHWARDENS FABRIC REPORT APRIL 2023.
ST OSWALD'S CHURCH, GUISELEY.**

Works which have been completed this year include:

Draft excluders have been fitted to all external doors and the pipe organ pedal board has been blocked off to prevent cold down drafts.

The quinquennial inspections by the architect have been carried out, but as yet we do not have his reports. Having accompanied the architect during his inspections, - I do know that there is remedial work to be carried out both here at St Oswald's and also at St Paul's.

Clearing cobwebs and dust from the high level areas, here at St Oswald's.

Inspection of the roof over the North Aisle to establish where the defect is, in an attempt to prevent water ingress. This needs professional attention.

The faults to the external electrical wiring have been identified.

As there are no records of the underground wiring routes, each circuit was tested to identify where on the system it is connected. A layout drawing has been produced showing what goes where and where it comes from.

A cable to the light standard near to the South door was found to have an underground joint, somewhere between the connection point and the standard. W (Tony, Martin and myself) had to dig a trench, starting at the standard, until we found the joint, which was only a few inches below the surface and of a type totally unsuitable for an underground jointing. It left the metal lighting standard un-earthed. A new cable has been laid in the trench which has been filled. A new joint has not yet been made. The digging of the trench was extremely hard work, which we carried out over a period of three weeks.

Many minor works were carried out on a needs to be done basis.

Proposed works for the coming year.

Completion of the external electrical works, including installing new LED floodlights to illuminate the west end of the Church and tower.

The five year electrical testing by an independent electrician.

Replacement of all LED floodlights with high efficiency units.

Automatic controls and thermostat to the heating in the Parish centre.

Modifications to the Lectern bookrest.

Providing illumination to the Lectern.

Alterations to the Carlton room to create a multi-use room, with catering facilities.

Removing the inner west door and replacing it with a glass door.

Removing the old dis-coloured Perspex from the windows and having the windows professionally cleaned – they are exceptionally dirty.

Repairs to the north side of the roof over the Lady Chapel.

Remedial works to both St Paul's and St Oswald's in relation to the quinquennial reports. I was with the architect when he carried out his inspections, so I am aware of some of the issues, but not in great detail.

The report will include some work to the roof at St Paul's which will require to be carried out by a professional roofer or stone mason. The extent of the work at St Oswald's includes painting the rainwater downpipes, replacing damaged or missing cast iron fittings, replacing brackets with the original style brackets, pointing of the north wall at high level, work on the organ loft tower lead flashing, attention to cracks in the stonework above the east end window. There will of course be more, most of which cannot be done in-house.

Modifications and refurbishment of notice boards in the South porch.

Kevin Greenwood.

Churchwardens and Trustees of the Charity.

REPORT ON THE FABRIC, GOODS AND ORNAMENTS. ST. PAUL'S CHURCH, ESHOLT, 2022/23.

In the course of the last year it has become clear that there are significant problems in relation to the state of the ceiling and roof at St Paul's Church, Esholt. Investigations are ongoing to ascertain the nature of the problem and possible solutions. In addition the heating system has been condemned and will need to be

replaced. A small committee has been convened to consider these matters and propose a way forward. As a result we are not able to hold services within the church at present. Fortunately the landlord of the Woolpack pub in Esholt has agreed that we can hold services in the pub for the time being.

On Saturday the 1st of April an Easter Trail fund raising event took place. We were pleased to be able to welcome not only parishioners, but pupils, staff and parents from Hawksworth School to the event. The Quinquennial Inspection has now taken place and the report is awaited. The graveyard has been inspected regularly during which the gravestones were checked to ensure that they are in a safe condition.

Paul Brylov
Churchwarden

The Parish of Guiseley with Esholt

End of Year Financial Statements

Year ending 31st December 2022

Independent examiner's report to the PCC of Guiseley with Esholt

I report on the accounts for the year ended 31st December 2022 which are set out on pages 3 to 10

Respective responsibilities of the PCC and the Independent Examiner

- As members of the PCC you are responsible for the preparation of the financial statements, and you consider that the audit requirement of the Regulations and s.144(2) of the Charities Act 2011 does not apply. It is my responsibility to:
- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of this report

- My examination was carried out in accordance with the General Directions given by the Charity Commission.
- An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 matter has come to my attention

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

Tony Denton
69 Silverdale Avenue
Guiseley, Leeds

March 2023

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	99,241	7,675	—	106,917	125,268
Income from operating activities	4,200	—	—	4,200	3,656
Activities for generating funds	5,090	—	—	5,090	1,837
Investment income	11	1,011	—	1,022	216
Incoming resources from charitable activities	10,957	—	—	10,957	11,099
Other incoming resources	548	4,509	—	5,057	7,896
Total income	120,049	13,196	—	133,246	149,974
Resources used					
Cost of generating funds	1,352	—	—	1,352	950
Charitable activities	79,348	—	—	79,348	87,425
Other resources used	—	937	—	937	742
Direct costs relating to the work of the church	39,206	18,058	—	57,265	63,828
Total expenditure	119,908	18,996	—	138,904	152,946
Gains / losses on investment assets	(2,864)	(30,500)	—	(33,364)	36,653
Net income / (expenditure) resources before transfer	(2,722)	(36,300)	—	(39,023)	33,682
Transfers					
Gross transfers between funds - in	1,891	532	—	2,423	36,234
Gross transfers between funds - out	(532)	(1,891)	—	(2,423)	(36,234)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(1,364)	(37,659)	—	(39,023)	33,682
Total funds brought forward	59,085	511,487	—	570,573	536,890
Total funds carried forward	57,721	473,828	—	531,549	570,573
Represented by					
Unrestricted					
General fund	57,721	—	—	57,721	59,085
Restricted					
Bells	—	277	—	277	197
Centenary Fund	—	2,815	—	2,815	2,815
Choir	—	4,346	—	4,346	3,497
Fabric Fund	—	140,060	—	140,060	151,473
Flower Fund	—	956	—	956	683
Garden of Rest	—	57,642	—	57,642	65,299
Jonathan Peate - Mission in the Parish	—	5,962	—	5,962	6,781
Legacy	—	25,004	—	25,004	27,185
Organ Fund	—	17,321	—	17,321	23,121
Projects	—	124,693	—	124,693	126,095
Sick and Needy	—	—	—	—	1,182
St Peters Fund	—	93,568	—	93,568	102,276
Sunday School	—	169	—	169	197
Trinity College	—	1,008	—	1,008	681

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	197,764	211,142
Investments	256,276	289,641
	454,041	500,784
Current assets		
Investments	8,107	5,470
Cash at bank and in hand	69,400	64,318
	77,508	69,788
Net current assets less current liabilities	77,508	69,788
Total assets less current liabilities	531,549	570,573
Total net assets less liabilities	531,549	570,573
Represented by		
Unrestricted		
General fund	57,721	59,085
Restricted		
Bells	277	197
Jonathan Peate - Mission in the Parish	5,962	6,781
Legacy	25,004	27,185
Organ Fund	17,321	23,121
St Peters Fund	93,568	102,276
Projects	124,693	126,095
Sick and Needy	—	1,182
Sunday School	169	197
Trinity College	1,008	681
Centenary Fund	2,815	2,815
Choir	4,346	3,497
Fabric Fund	140,060	151,473
Flower Fund	956	683
Garden of Rest	57,642	65,299
Funds of the church	531,549	570,573

PAROCHIAL CHURCH COUNCIL OF GUISELEY WITH ESHOLT

Notes to the Financial Statements – year ending 31st December 2022

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the applicable accounting standards and the Charities SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at the market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds comprise donations and endowments which can be expended only on the restricted purposes intended by the donor.

Incoming resources

Voluntary Income and capital sources

The following policies are adopted.

- Stewardship, planned giving and collections are recognised when received by and on behalf of the PCC
- Income tax recoverable on Gift Aid donations is recognised when the income is received.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain
- Income received from Esholt tourism and funds raised from the Christmas Fair and similar events are accounted for gross

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for when received.

Gains and losses on investments

Gains or losses on disposal of investments are determined by deducting the previous balance sheet valuation from the net sale proceeds. Unrealised gains or losses are accounted for on revaluation of investments to market value at 31 December.

PAROCHIAL CHURCH COUNCIL OF GUISELEY WITH ESHOLT

Notes to the Financial Statements – year ending 31 December 2022

Resources expended

Donations

Donations are accounted for when paid.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid over to the Diocese.

The Parish Share was not paid in full in 2022.

Fixed assets

Consecrated property and moveable church furnishings

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

Moveable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected (at any reasonable time). Inalienable property acquired prior to 2004 has been excluded from the balance sheet on the basis that either insufficient cost information is available or the costs of providing such information would be onerous compared to the additional benefit derived by users of the accounts in assessing the PCC's stewardship of the assets.

Items acquired since 1 January 2004 have been capitalised and depreciated over their currently anticipated useful economic life (of between 10 and 20 years) on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or on the repair of moveable church furnishings acquired before 1 January 2004 is written off.

Office equipment

Equipment used within the church premises is depreciated on a straight line basis, over 3 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CBF Investment Fund 604045004S -	16,005	—	—	—	16,005	18,130
CBF Investment Fund 104001200S -	3,489	—	—	—	3,489	3,952
CBF Fabric - Donald Best 604045003S -	—	—	23,933	—	23,933	27,110
CBF Fabric St Oswalds 604045001S -	—	—	23,829	—	23,829	26,992
CBF Fabric Esholt Butland 104001001S -	—	—	3,551	—	3,551	4,022
CBF Fabric Guiseley 104001130S -	—	—	2,271	—	2,271	2,572
CBF Peate 104001541S -	—	—	7,364	—	7,364	8,342
CBF General- Dean 104001544S -	2,080	—	—	—	2,080	2,357
AVIVA Fabric Fund -	—	—	3,188	—	3,188	2,954
CBF Garden of Rest -	—	—	54,783	—	54,783	62,055
CBF Fabric Rawnsley Walton 104001540S -	—	—	3,590	—	3,590	4,066
Margery Turner Bequest 011968001S -	—	—	12,649	—	12,649	14,328
CBF Guiseley St Peter 104001549S -	—	—	85,460	—	85,460	96,805
CBF Esholt Church Repair -	—	—	1,052	—	1,052	1,192
CBF Margaret Wilkinson legacy 013178001S -	—	—	13,026	—	13,026	14,756
Totals	21,575	—	234,700	—	256,276	289,641
Fixed assets - Tangible assets						
Fixed Assets Fabric -	—	—	14,015	—	14,015	17,640
New building (Parish room) -	—	—	108,431	—	108,431	108,431
Choir Stall Risers -	1,838	—	—	—	1,838	1,970
St Oswalds Lighting -	12,584	—	—	—	12,584	16,405
St Oswalds Boiler -	—	—	14,496	—	14,496	14,496
Viscount organ -	—	—	46,400	—	46,400	52,200
Totals	14,422	—	183,342	—	197,764	211,142
Current assets - Cash at bank and in hand						
Stewardship Account -	1,498	—	(687)	—	811	20
'B' Account -	(2,741)	—	42,668	—	39,927	39,557
Fees Account -	1,757	—	142	—	1,899	(206)
Guiseley with Esholt PCC General Account -	21,171	—	(13,890)	—	7,281	4,329
Garden of Rest -	(5)	—	2,790	—	2,785	3,175
Guiseley with Esholt Church - Premium de -	—	—	602	—	602	601
Fabric Account 1 -	—	—	1,998	—	1,998	1,821
Fabric Account 2 -	—	—	12,986	—	12,986	11,837
Jonathan Peate -	—	—	(1,401)	—	(1,401)	(1,561)
Guiseley with Esholt Church - current ac -	—	—	1,161	—	1,161	2,564
Sick and Needy -	(77)	—	77	—	—	182
Bells - Current -	—	—	75	—	75	53
Flower Guild -	—	—	956	—	956	683
Bells - Savings -	114	—	201	—	316	258
Sick and Needy Savings -	—	—	—	—	—	1,000
Sunday School Deposit -	4	—	(4)	—	—	—
Totals	21,723	—	47,677	—	69,400	64,318
Current assets - Investments						
St Peters Account -	—	—	8,107	—	8,107	5,470
Totals	—	—	8,107	—	8,107	5,470
Grand total	57,721	—	473,828	—	531,549	570,573

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Incoming resources from generated funds - Voluntary income						
0001 - Stewardship	52,131	—	—	—	52,131	53,202
0002 - Collections - plate	16,729	—	—	—	16,729	11,654
0003 - Donations	13,560	—	691	—	14,252	14,962
0004 - Income from Trusts	647	—	6,984	—	7,631	7,348
0005 - Special Collections	1,288	—	—	—	1,288	389
0007 - War Graves	65	—	—	—	65	65
0008 - Gift Aid - Stewardship	14,818	—	—	—	14,818	12,188
0009 - Gift Day	—	—	—	—	—	14,294
0010 - Legacies	—	—	—	—	—	11,162
Total	99,241	—	7,675	—	106,917	125,268
Incoming resources from generated funds - Income from operating activities						
0011 - Wedding extras / Funeral Fees	4,200	—	—	—	4,200	3,440
0012 - Garden of Rest fees	—	—	—	—	—	216
0028 - Bell Tower Peal Fees	—	—	—	—	—	—
Total	4,200	—	—	—	4,200	3,656
Incoming resources from generated funds - Activities for generating funds						
0013 - Tourism	753	—	—	—	753	—
0014 - Parish Room Hire & Carlton Room	285	—	—	—	285	65
0015 - Car Park Hire	2,769	—	—	—	2,769	1,288
0016 - Printing	—	—	—	—	—	19
0017 - Social Activities	917	—	—	—	917	—
0018 - Magazine Adverts	365	—	—	—	365	465
0032 - Organ Fund	—	—	—	—	—	—
Total	5,090	—	—	—	5,090	1,837
Incoming resources from generated funds - Investment income						
0019 - Dividends	—	—	930	—	930	211
0020 - Interest	11	—	81	—	92	4
Total	11	—	1,011	—	1,022	216
Incoming resources from charitable activities						
0021 - Fees - PCC - Weddings/Funerals	6,710	—	—	—	6,710	7,414
0023 - Diocese (DBF) Fees - Weddings/Funerals	2,940	—	—	—	2,940	2,405
0024 - Magazine sales	1,307	—	—	—	1,307	1,280
Total	10,957	—	—	—	10,957	11,099
Other incoming resources						
0025 - Trinity College (restricted)	—	—	1,264	—	1,264	1,115
0026 - Sundry Income	268	—	3,244	—	3,512	6,781
0031 - Messy Church/Youth Club	—	—	—	—	—	—
0033 - St Pauls Roof and Boiler fund	255	—	—	—	255	—
0034 - The Green Team	25	—	—	—	25	—
Total	548	—	4,509	—	5,057	7,896
INCOME TOTAL	120,049	—	13,196	—	133,246	149,974

EXPENDITURE

Cost of generating funds

0101 - Tourism	—	—	—	—	—	—
0102 - Social Activities	112	—	—	—	112	—
0144 - Magazine printing	1,240	—	—	—	1,240	950
Total	1,352	—	—	—	1,352	950

Charitable activities

0103 - Diocese (DBF)Fees	1,962	—	—	—	1,962	2,363
0104 - Parish Giving	436	—	—	—	436	636
0105 - Special Collections,Donations & Mission	1,769	—	—	—	1,769	224
0106 - Wedding extras / Funeral fees	4,290	—	—	—	4,290	4,460
0107 - Share	70,891	—	—	—	70,891	79,742
Total	79,348	—	—	—	79,348	87,425

Other resources used

0129 - Trinity College	—	—	937	—	937	643
0130 - Sunday School	—	—	—	—	—	98
Total	—	—	937	—	937	742

Direct costs relating to the work of the church

0108 - Wages - Verger & Cleaning	2,907	—	—	—	2,907	3,830
0109 - Wages - Organist and Choir	8,785	—	—	—	8,785	8,859
0110 - Music Licence & RCM Membership	623	—	—	—	623	556
0111 - Clergy Expenses	834	—	—	—	834	543
0112 - Parish Expenses and books	1,305	—	—	—	1,305	769
0113 - Printing and Stationery	752	—	—	—	752	530
0114 - Insurance - Church	6,736	—	—	—	6,736	6,464
0116 - Sanctuary Expenses	1,127	—	394	—	1,522	395
0117 - Utilities	7,957	—	—	—	7,957	5,759
0118 - Garden Maintenance - Esholt	—	—	—	—	—	—
0119 - Garden Maintenance - Guiseley	—	—	2,230	—	2,230	1,352
0123 - Repairs and Maintenance	68	—	2,433	—	2,502	3,164
0124 - Depreciation	3,953	—	9,425	—	13,378	12,838
0125 - Flowers	—	—	—	—	—	574
0126 - Health and Safety	—	—	—	—	—	—
0127 - Sundry Expenses	3,302	—	3,384	—	6,687	10,658
0128 - Organ Tuning	365	—	—	—	365	555
0133 - St Pauls - redecoration	—	—	—	—	—	6,975
0140 - Messy Church/Youth Club	—	—	—	—	—	—
0145 - Bank Charges	486	—	190	—	676	—
Total	39,206	—	18,058	—	57,265	63,828
EXPENDITURE TOTAL	119,908	—	18,996	—	138,904	152,946
GRAND TOTAL	141	—	(5,799)	—	(5,658)	(2,971)

:

STAFF COSTS

	2022	2021
Wages and salaries	£2,907	£3,830

The staff costs shown above are for vergers and cleaners. No social security and pension costs were incurred. Staff costs include payments to members of the PCC – Ms. P Sunderland and Mrs. A Harrison for services as a vergers.

The costs of the organists services – Mr. Baker – are included in the organist and choir expenses shown on the Resources Expended note.

FIXED ASSETS

Investment fixed assets

Movements in the year:

	£
Market value – 1 January 2022	289,641
Annual revaluation	(33,365)
Market value – 31st December 2022	<u>256,276</u>

Parish Share

The share requested for 2022 was £99,891 and we succeeded in paying £70,891.

FUND DETAILS

The restricted funds included within these accounts and their respective purposes are set out below:

Fund	Purpose
Fabric	Maintenance and fabric of the churches in the parish
Flower	Provision of flowers at St Oswald's Church
Sunday School	General purposes of St Oswald's Sunday School
Choir	Purchase of Music and Robes for the Choir
Jonathan Peate	Mission in the parish of Guiseley
Garden of Rest	Maintenance of the Garden of Rest at St Oswald's
Sick and Needy	For charitable purposes for the sick
Bell Ringers	General purposes of the bell ringers
Centenary Fund	Altar Fabric Renewal
Trinity Fund	Money provided by Trinity College for personal use of Rector
St Peters Fund	Invested for capital projects.
Margaret Wilkinson	To improve and maintain the facilities at St Paul's Church, Esholt

This report dated

March 2023

The Parish of Guiseley with Esholt.
Independent examiner's report to the PCC of Guiseley with Esholt.
Year ending 31st December 2022.

I report on the accounts for the year ended 31st December 2022

Respective responsibilities of the PCC and the Independent Examiner

- As members of the PCC you are responsible for the preparation of the financial statements, and you consider that the audit requirement of the Regulations and s.144(2) of the Charities Act 2011 does not apply. It is my responsibility to:
- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of this report

- My examination was carried out in accordance with the General Directions given by the Charity Commission.
- An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 matter has come to my attention

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

Tony Denton
69 Silverdale Avenue
Guiseley, Leeds
March 2023

Accounts

**The Parochial Church Council of the Ecclesiastical Parish of St Oswald,
Guiseley, and St Paul, Esholt, (Anglican Diocese of Leeds).**

Charity number: 1134823.

**Trustees Annual Report.
Period 01 Jan 2021 – 31 Dec 2021.**

St Oswald's church is situated on The Green, Guiseley, LS20 9BB.

St Paul's church is situated on Church Lane, Esholt, BD17 7RA.

They both lie within the Diocese of Leeds as part of the Church of England.

The correspondence address is: The Rectory, The Green, Guiseley, Leeds, LS20 9BB.

The church bank accounts are held at both HSBC and Barclays.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission.

The PCC's legal adviser is Mr P Foskett (Diocesan Registrar),
2 Piccadilly, Bradford, BD1 3LX.

The independent examiner of the accounts is Mr L A Denton, 69 Silverdale Avenue,
Guiseley, Leeds, LS20 8BG.

PCC members who have served from April 2018 until the date of this report was approved include:

Incumbent: The Revd. David Pickett – Chair

Associate Priest: The Revd. John Richardson. Deputy Chair: Joan Usher

Churchwardens: Paul Brylov; Kevin Greenwood; Ruth Simpson; Mandy Waters.
(Malcolm Egan Dep. Churchwarden.

Vergers: Pat Sunderland (St Oswald's); Anne Harrison (St Paul's)

Readers: Despina Hadjioannou. **Deanery Synod Reps:** Paul Brylov

PCC Members incl. Elected and Co-opted: Colin Avison; Martin Baker; Susan Barber; Emma Brindle; Paul Brylov; Malcolm Egan; Kevin Greenwood; Jane Girt; Despina Hadjioannou; Brenda Jackson; Grace Middleton; Ruth Simpson; Pat Sunderland; Joan Usher; Mandy Waters.

Structure, Governance and Management. The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities. The PCC of Guiseley with Esholt has the responsibility of co-operating with the incumbent – the Revd. David Pickett – in promoting, with the ecclesiastical parish, the whole mission of the church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for two churches and the Parish Centre.

Achievement and Performance. Church Attendance shows that there were 131 parishioners on the Electoral roll, of whom 21 are not resident within the parish. The average weekly attendance for both churches (excluding baptisms and weddings) fluctuated during Covid-19 but has started to increase again. The figure on the electoral roll does not include the children who, with families, worship each week at St Oswald's, and monthly at St Paul's. The number of people attending at major feasts and festivals was again affected by Covid-19, but has since, thankfully, seen a sharp increase. People coming forward for baptism continues to please, whilst weddings within our churches, although hit by the pandemic, has again started to increase. Parishioners are encouraged to join the Electoral Roll.

Review of the Year. The PCC met 6 times during the year with an average attendance of 90%. The content of discussions is recorded in the reports of the Hon. Secretary. Any Sub Committee meetings that have taken place will have had their deliberations recorded and discussed by the full PCC where necessary.

Thank you: A big vote of thanks is due to all those who have contributed to the life and work of our churches. Among those – and in no particular order – we give thanks to:

1 The Choir. Under the leadership of Martin Baker the choir continues to be a strong unit, with steady numbers. Their exceptional high standard and professionalism continues to be recognised by the local and wider community, with requests for services regularly received. The choir is always open to new members to supplement the strong sound already in place. Much emphasis is placed on music within our churches, and we are very blessed to be able to maintain a flourishing choral tradition within the parish. The Choir though is not without challenge; but through solid leadership and prayer will hopefully continue to offer praises to God through song for generations to come.

2 The Social Committee. We thank them, and those who act outside of it, for their continued support in these most difficult of times. Although 2021 was a particularly challenging time for the social committee regarding social events, due to Covid-19, they were still able to support many church events with a

high standard of refreshments. The year 2022 will see a marked increase in social events, with many already planned.

3 Those who organise the **Open the Book** sessions have also been challenged by the pandemic but have provided our two church schools with recorded sessions: these have proved to be very successful.

4 We are immensely fortunate that those involved in the upkeep of the **fabric** of the church retain energy and enthusiasm to undertake the continuous routine tasks that our buildings and grounds require. Special thanks go to: Kevin Greenwood, Tony Denton, and Martin Baker. Their love for our churches and their historical role within the life of the community is greatly appreciated.

5 **The Flower Guild:** We fully appreciate and give thanks for the work of those who arrange our flowers so that our churches are a fitting tribute to God, and to those who meticulously clean and keep them pristine. This often goes unnoticed or is taken for granted; but like many other areas of church this work is vital in enhancing our worship, making our beautiful churches fit to be called houses of God.

6. **The Green Team:** The Green Team have continued to work tirelessly for our churches during the past year, attempting to reduce our carbon footprint, whilst offering us new and improved green initiatives for both church and home,. There work is vital if we are to help meet the Church of England's ambitious plan of carbon net-zero by 2030.

7 **The Bells:** Strangely, what often goes unnoticed are the bells of St Oswald's Church. Along with the fabric of the church they have been an integral part of the community for hundreds of years, rung to herald the beginning of worship and other special occasions. Under difficult circumstances surrounding Covid-19 and recruitment, the ringers continue to offer up a beautiful sound that is greatly appreciated by the local population and beyond. The future though is now a little brighter with a small increase in numbers, brought about by some strong leadership.

8. **Clergy and LLM:** Much personal thanks go to the clergy of Fr John Richardson and Fr John Binks, and our Local Lay Minister – Despina Hadjiouannou – for their continued support to the Rector and the parish through services and preaching engagements. They continue to deliver the highest standard of liturgical services which are greatly received and appreciated by all.

9. **The Safeguarding Team** of Jane Girt and Mary Binks. Can there be anything more important to God and His Church than the safekeeping of those most vulnerable? Jane and Mary's work is vital, and we thank them for all of the hours spent amending policies and carrying out DBS checks. If and when we become apathetic towards safeguarding, they are there ensuring that we do not.

10. Also, a vote of thanks to the **Time With God Team** for their continuance, through difficult circumstances, to offer a weekly streamed prayer and meditation service. It is such as these that allow our churches to provide varied offerings that attract a variety of people both physically and through streamed social media.

11 The work of our **communion Assistants and pastoral carers** continues to be greatly valued and deeply appreciated by those in need. They not only provide service and pastoral care, but also allow the church to be delivered beyond its four walls. Thanks are also given to those who represent the church on the governing bodies of our schools and synods. Like all other aspects of church life, those involved in whatever way deserve our praise, support, and prayers.

12 We are very grateful to those who financially support the church in whatever way possible – large and small. The best way to 'give' to the church is through Stewardship scheme envelopes or by standing order. Failing this the use of gift-aid envelopes is encouraged, especially for one-off contributions, as it allows us to claim tax relief where possible.

With the advent of repairs and new improvements to the fabric and liturgical life of St Oswald's and St Paul's, church-giving is now more important than ever if we are to realise our aspirations and continue to provide churches that are accessible and comfortable for all of God's people. We therefore also give thanks to the work of the Finance Committee whose diligence in matters of money have allowed us to move the parish forward in a financially sound way, with particular thanks given to our treasurer Brenda Jackson, and her support staff of Joan Usher and Alan Jackson. Their diligence in matters financial is vital if we are to continue offering a Christian presence here in Guiseley and Esholt.

The Parish Share was not met by the PCC, though under the circumstances of the pandemic was expected. We did though manage to pay £79,742 of a request of £98,742. This in itself is quite remarkable and a great achievement.

Reserves Policy. It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted

payments to cover emergency situations that may arise. It is our policy to invest our fund balances with various institutions.

13. Extra mention must again be given to Pat Sunderland who, not only covers the position of Verger, but also acts as sacristan, admin assistant, buyer, and many other things that go unseen. It is fair to say that without her the Rector's ministerial life would be a lot more challenging, if not impossible.

Also, thanks to Anne Harrison at St Paul's Esholt for all her hard work as verger, unofficial building custodian, and Sunday-school teacher. Without her love and care the church just wouldn't be the same.

14 We once again extend that thanks to Tony Denton for not only examining our accounts, but for the abundance of work that he selflessly dedicated himself to at St Oswald's that often passes under the radar.

15 As previously mentioned, a heartfelt thanks again goes out to all those who do exceptional work for the church, but which often goes unnoticed. If you have failed to be mentioned here the fault is my own doing, but do not underestimate my gratitude for all that you do. Along with all others mentioned here, your work and ministry is vital to this parish.

16 Finally, a posthumous 'thank you' to our dearly departed friends who passed away this year, who gave so much to the church and are greatly missed by many.

The Rector would once again like to offer his thanks and gratitude to all who continue to support him and his family here in Guiseley and Esholt. It is gratefully received.

Rector's Vision as of 18 May 2022. As we come out of the pandemic we are starting to see growth and a return of confidence within our churches. Baptism bookings are high , whilst wedding bookings are on the increase. We continue to carry out large numbers of funerals against the average.

With confidence on the increase we have been able to resume committee meetings. The social committee has met twice this year with plans for many social events that will bring people together. Our monthly Soup & Recital offering continues to prove very popular, thanks to the hard work of Mr Baker and the team.

The Strategic Committee have also met after a two-year break with a strategy of reintroducing pandemic-paused services. This also includes offering new services at both St Oswald's and St Paul's. Planned services / events include: resuming the midweek Eucharist at St Oswald's; resurrecting Time-Out (under a new name) on

one Saturday morning in the month at St Paul's; More-Tea-Vicar on one morning of the month at the Parish Centre, and resuming Messy Church – if leaders and helpers can be found. All of these will hopefully start in September / October 2022. We also hope to restart our parish pilgrimages in the not-too-distant future. Pre-pandemic, these proved to be very popular and will hopefully prove popular again.

We are also pleased to receive Colin Avison in training as an LLM. Once licenced Colin will be a great addition to the team. He has already embedded himself into the liturgical life of the church, offering himself as a leader of approved services and events. We give thanks to God for Colin and pray for him on his journey to LLM.

The future of the parish looks rosy. We do though have challenges of finance and infrastructure, but continue to hold faith in God and His purposes for us. With His love and guidance and our hard work in proclaiming the Gospel to all of His children, through our many and varied activities, we will undoubtedly go from strength to strength.

Approved by the PCC.

Signed on their behalf by Fr. David Pickett (Rector).

ANNUAL CHURCHWARDENS REPORT 2021 / 22. ST OSWALD'S CHURCH, GUISELEY.

Services at St Oswald's Church have now resumed albeit at less frequent intervals.

Various works have been undertaken including

The old floodlights have been removed and disposed of. A number of these were full of water and therefore unsafe. Three 20 watt LED floodlights have been installed on a temporary basis and supply, as a trial to illuminate the west end of the Church and tower. This seems to be adequate and a permanent installation will be carried out at some point in the future when the outdoor electrical wiring problems have been resolved.

The new boiler, pipe-work, control panel and associated electrical wiring has been installed and commissioned.

The re-ordering of the Carlton room with tables and chairs has been completed. A custom cupboard for vacuum cleaners has been installed in the Carlton room. A dishwasher has been installed in the Carlton room.

The pews along the North side of the church have been re-ordered to create a refreshments area.

The replacement of the light fittings with better quality options offering advanced control facility is to be taken forward by a small group.

A small group is taking forward a project to replace the light fittings with better quality options offering an advanced control facility.

Paul Brylov, Kevin Greenwood, Ruth Simpson and Mandy Waters.

Churchwardens and Trustees of the Charity.

REPORT ON THE FABRIC, GOODS AND ORNAMENTS. ST. PAUL'S CHURCH, ESHOLT, 2021/22.

Services at St Paul's Church have now resumed albeit at less frequent intervals. We currently have Eucharistic Services on the first and fourth Sundays of the month. On Remembrance Sunday 2021 we were able to hold the Esholt Remembrance Service. On Holy Saturday an Easter Trail fund raising event took place. We were pleased to be able to welcome not only parishioners, but pupils, staff and parents from Hawksworth School to the event.

The repairs to the floor at the West End of the church have now been completed. The redecoration of the church has also taken place. The planting of a tree (to replace the tree next to the Lych-gate that was cut down) was delayed due to Covid but will take place in due course. Although a number of essential works are still to be completed these are currently on hold pending the outcome of, and any resultant recommendations contained in, the Quinquennial Inspection which is due later this year.

Thanks are again extended to the members of the Fabric Group who dealt with a variety of regular works that arose during the year (including the onerous job of cleaning out the gutters) efficiently. Thanks are extended Anne Harrison and her team who are gradually resuming the task of tidying up, planting bulbs and clearing away both overgrown ivy and bramble in both the vicinity of the church.

The graveyard has been inspected regularly during which the gravestones were checked to ensure that they are in a safe condition.

Paul Brylov

Churchwarden

The Parish of Guiseley with Esholt

End of Year Financial Statements

Year ending 31st December 2021

Independent examiner's report to the PCC of Guiseley with Esholt

I report on the accounts for the year ended 31st December 2021 which are set out on pages 3 to 10

Respective responsibilities of the PCC and the Independent Examiner

- As members of the PCC you are responsible for the preparation of the financial statements, and you consider that the audit requirement of the Regulations and s.144(2) of the Charities Act 2011 does not apply. It is my responsibility to:
- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of this report

- My examination was carried out in accordance with the General Directions given by the Charity Commission.
- An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 matter has come to my attention

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

Tony Denton
69 Silverdale Avenue
Guiseley, Leeds

March 2022

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	98,893	26,375	—	125,268	94,673
Income from operating activities	3,656	—	—	3,656	2,644
Activities for generating funds	1,837	—	—	1,837	1,651
Investment income	55	160	—	216	82
Incoming resources from charitable activities	11,099	—	—	11,099	6,470
Other incoming resources	1,529	6,367	—	7,896	8,723
Total income	117,071	32,903	—	149,974	114,246
Resources used					
Cost of generating funds	950	—	—	950	673
Charitable activities	87,425	—	—	87,425	59,673
Other resources used	98	643	—	742	1,427
Direct costs relating to the work of the church	46,660	17,168	—	63,828	54,321
Total expenditure	135,134	17,811	—	152,946	116,096
Net income / (expenditure) resources before transfer	(18,062)	15,091	—	(2,971)	(1,849)
Transfers					
Gross transfers between funds - in	12,945	23,288	—	36,234	23,372
Gross transfers between funds - out	(1,538)	(34,696)	—	(36,234)	(23,372)
Other recognised gains / losses					
Gains / losses on investment assets	3,072	33,581	—	36,653	15,516
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(3,583)	37,265	—	33,682	13,666
Total funds brought forward	62,668	474,222	—	536,890	523,224
Total funds carried forward	59,085	511,487	—	570,573	536,890
Represented by					
Unrestricted					
General fund	59,085	—	—	59,085	62,668
Restricted					
Bells	—	197	—	197	116
Centenary Fund	—	2,815	—	2,815	4,256
Choir	—	3,497	—	3,497	3,133
Fabric Fund	—	151,473	—	151,473	136,575
Flower Fund	—	683	—	683	598
Garden of Rest	—	65,299	—	65,299	56,985
Jonathan Peate - Mission in the Parish	—	6,781	—	6,781	5,570
Legacy	—	27,185	—	27,185	24,424
Organ Fund	—	23,121	—	23,121	28,993
Projects	—	126,095	—	126,095	109,678
Sick and Needy	—	1,182	—	1,182	1,231
St Peters Fund	—	102,276	—	102,276	102,295
Sunday School	—	197	—	197	152
Trinity College	—	681	—	681	209

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	211,142	209,484
Investments	289,641	252,987
	500,784	462,472
Current assets		
Investments	5,470	17,659
Cash at bank and in hand	64,318	56,759
	69,788	74,418
Net current assets less current liabilities	69,788	74,418
Total assets less current liabilities	570,573	536,890
Total net assets less liabilities	570,573	536,890
Represented by		
Unrestricted		
General fund	59,085	62,668
Restricted		
Bells	197	116
Jonathan Peate - Mission in the Parish	6,781	5,570
Legacy	27,185	24,424
Organ Fund	23,121	28,993
St Peters Fund	102,276	102,295
Projects	126,095	109,678
Sick and Needy	1,182	1,231
Sunday School	197	152
Trinity College	681	209
Centenary Fund	2,815	4,256
Choir	3,497	3,133
Fabric Fund	151,473	136,575
Flower Fund	683	598
Garden of Rest	65,299	56,985
Funds of the church	570,573	536,890

PAROCHIAL CHURCH COUNCIL OF GUISELEY WITH ESHOLT

Notes to the Financial Statements – year ending 31st December 2021

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the applicable accounting standards and the Charities SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at the market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds comprise donations and endowments which can be expended only on the restricted purposes intended by the donor.

Incoming resources

Voluntary Income and capital sources

The following policies are adopted.

- Stewardship, planned giving and collections are recognised when received by and on behalf of the PCC
- Income tax recoverable on Gift Aid donations is recognised when the income is received.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain
- Income received from Esholt tourism and funds raised from the Christmas Fair and similar events are accounted for gross

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for when received.

Gains and losses on investments

Gains or losses on disposal of investments are determined by deducting the previous balance sheet valuation from the net sale proceeds. Unrealised gains or losses are accounted for on revaluation of investments to market value at 31 December.

PAROCHIAL CHURCH COUNCIL OF GUISELEY WITH ESHOLT

Notes to the Financial Statements – year ending 31 December 2021

Resources expended

Donations

Donations are accounted for when paid .

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid over to the Diocese.

The Parish Share was not paid in full in 2021.

Fixed assets

Consecrated property and moveable church furnishings

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

Moveable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected (at any reasonable time). Inalienable property acquired prior to 2004 has been excluded from the balance sheet on the basis that either insufficient cost information is available or the costs of providing such information would be onerous compared to the additional benefit derived by users of the accounts in assessing the PCC's stewardship of the assets.

Items acquired since 1 January 2004 have been capitalised and depreciated over their currently anticipated useful economic life (of between 10 and 20 years) on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or on the repair of moveable church furnishings acquired before 1 January 2004 is written off.

Office equipment

Equipment used within the church premises is depreciated on a straight line basis, over 3 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CBF Investment Fund 604045004S -	18,130	—	—	—	18,130	15,851
CBF Investment Fund 104001200S -	3,952	—	—	—	3,952	3,455
CBF Fabric - Donald Best 604045003S -	—	—	27,110	—	27,110	23,702
CBF Fabric St Oswalds 604045001S -	—	—	26,992	—	26,992	23,599
CBF Fabric Esholt Butland 104001001S -	—	—	4,022	—	4,022	3,516
CBF Fabric Guiseley 104001130S -	—	—	2,572	—	2,572	2,249
CBF Peate 104001541S -	—	—	8,342	—	8,342	7,293
CBF General- Dean 104001544S -	2,357	—	—	—	2,357	2,060
AVIVA Fabric Fund -	—	—	2,954	—	2,954	2,341
CBF Garden of Rest -	—	—	62,055	—	62,055	54,254
CBF Fabric Rawnsley Walton 104001540S -	—	—	4,066	—	4,066	3,555
Margery Turner Bequest 011968001S -	—	—	14,328	—	14,328	12,527
CBF Guiseley St Peter 104001549S -	—	—	96,805	—	96,805	84,636
CBF Esholt Church Repair -	—	—	1,192	—	1,192	1,042
CBF Margaret Wilkinson legacy 013178001S -	—	—	14,756	—	14,756	12,901
Totals	24,440	—	265,201	—	289,641	252,987
Fixed assets - Tangible assets						
Fixed Assets Fabric -	—	—	17,640	—	17,640	21,265
New building (Parish room) -	—	—	108,431	—	108,431	108,431
Choir Stall Risers -	1,970	—	—	—	1,970	2,102
St Oswalds Lighting -	16,405	—	—	—	16,405	19,686
St Oswalds Boiler -	—	—	14,496	—	14,496	—
Viscount organ -	—	—	52,200	—	52,200	58,000
Totals	18,375	—	192,767	—	211,142	209,484
Current assets - Cash at bank and in hand						
Stewardship Account -	708	—	(687)	—	20	184
'B' Account -	(2,741)	—	42,298	—	39,557	36,465
Fees Account -	(348)	—	142	—	(206)	4,104
Guiseley with Esholt PCC General Account -	18,547	—	(14,217)	—	4,329	2,681
Garden of Rest -	—	—	3,175	—	3,175	2,662
Choir -	—	—	—	—	—	3,133
Guiseley with Esholt Church - Premium de -	—	—	601	—	601	601
Fabric Account 1 -	—	—	1,821	—	1,821	1,652
Fabric Account 2 -	62	—	11,775	—	11,837	4,135
Jonathan Peate -	—	—	(1,561)	—	(1,561)	(1,723)
Guiseley with Esholt Church - current ac -	—	—	2,564	—	2,564	644
Sick and Needy -	(77)	—	259	—	182	231
Bells - Current -	—	—	53	—	53	42
Flower Guild -	—	—	683	—	683	598
Bells - Savings -	114	—	143	—	258	188
Sick and Needy Savings -	—	—	1,000	—	1,000	1,000
Sunday School Current -	—	—	—	—	—	157
Sunday School Deposit -	4	—	(4)	—	—	—
Totals	16,270	—	48,047	—	64,318	56,759
Current assets - Investments						
St Peters Account -	—	—	5,470	—	5,470	17,659
Totals	—	—	5,470	—	5,470	17,659
Grand total	59,085	—	511,487	—	570,573	536,890

The Choir and Sunday School accounts at HSBC have been closed due to bank charges. These accounts are now incorporated into the B account.

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Incoming resources from generated funds - Voluntary income						
0001 - Stewardship	53,202	—	—	—	53,202	56,613
0002 - Collections - plate	11,654	—	—	—	11,654	7,347
0003 - Donations	6,596	—	8,366	—	14,962	7,631
0004 - Income from Trusts	626	—	6,722	—	7,348	6,583
0005 - Special Collections	389	—	—	—	389	347
0007 - War Graves	65	—	—	—	65	65
0008 - Gift Aid - Stewardship	12,063	—	125	—	12,188	16,084
0009 - Gift Day	14,294	—	—	—	14,294	—
0010 - Legacies	—	—	11,162	—	11,162	—
Total	98,893	—	26,375	—	125,268	94,673
Incoming resources from generated funds - Income from operating activities						
0011 - Wedding extras / Funeral Fees	3,440	—	—	—	3,440	2,428
0012 - Garden of Rest fees	216	—	—	—	216	216
0028 - Bell Tower Peal Fees	—	—	—	—	—	—
Total	3,656	—	—	—	3,656	2,644
Incoming resources from generated funds - Activities for generating funds						
0013 - Tourism	—	—	—	—	—	91
0014 - Parish Room Hire & Carlton Room	65	—	—	—	65	430
0015 - Car Park Hire	1,288	—	—	—	1,288	714
0016 - Printing	19	—	—	—	19	—
0017 - Social Activities	—	—	—	—	—	—
0018 - Magazine Adverts	465	—	—	—	465	415
0032 - Organ Fund	—	—	—	—	—	—
Total	1,837	—	—	—	1,837	1,651
Incoming resources from generated funds - Investment income						
0019 - Dividends	54	—	156	—	211	44
0020 - Interest	0	—	3	—	4	37
Total	55	—	160	—	216	82
Incoming resources from charitable activities						
0021 - Fees - PCC - Weddings/Funerals	7,414	—	—	—	7,414	4,106
0023 - Diocese (DBF) Fees - Weddings/Funerals	2,405	—	—	—	2,405	970
0024 - Magazine sales	1,280	—	—	—	1,280	1,394
Total	11,099	—	—	—	11,099	6,470
Other incoming resources						
0025 - Trinity College (restricted)	—	—	1,115	—	1,115	1,375
0026 - Sundry Income	1,529	—	5,251	—	6,781	7,348
0027 - Extraordinary Income from Trusts	—	—	—	—	—	—
Total	1,529	—	6,367	—	7,896	8,723
INCOME TOTAL	117,071	—	32,903	—	149,974	114,246

EXPENDITURE

Cost of generating funds

0101 - Tourism	—	—	—	—	—	—
0102 - Social Activities	—	—	—	—	—	—
0144 - Magazine printing	950	—	—	—	950	673
Total	950	—	—	—	950	673

Charitable activities

0103 - Diocese (DBF)Fees	2,363	—	—	—	2,363	717
0104 - Parish Giving	636	—	—	—	636	327
0105 - Special Collections,Donations & Mission	224	—	—	—	224	347
0106 - Wedding extras / Funeral fees	4,460	—	—	—	4,460	2,540
0107 - Share	79,742	—	—	—	79,742	55,742
Total	87,425	—	—	—	87,425	59,673

Other resources used

0129 - Trinity College	—	—	643	—	643	1,427
0130 - Sunday School	98	—	—	—	98	—
Total	98	—	643	—	742	1,427

Direct costs relating to the work of the church

0108 - Wages - Verger & Cleaning	3,830	—	—	—	3,830	3,830
0109 - Wages - Organist and Choir	8,859	—	—	—	8,859	8,817
0110 - Music Licence & RCM Membership	556	—	—	—	556	672
0111 - Clergy Expenses	543	—	—	—	543	572
0112 - Parish Expenses and books	769	—	—	—	769	333
0113 - Printing and Stationery	530	—	—	—	530	143
0114 - Insurance - Church	6,464	—	—	—	6,464	6,403
0116 - Sanctuary Expenses	395	—	—	—	395	1,023
0117 - Utilities	5,759	—	—	—	5,759	5,830
0118 - Garden Maintenance - Esholt	—	—	—	—	—	—
0119 - Garden Maintenance - Guiseley	—	—	1,352	—	1,352	1,405
0123 - Repairs and Maintenance	—	—	3,164	—	3,164	460
0124 - Depreciation	3,413	—	9,425	—	12,838	13,303
0125 - Flowers	—	—	574	—	574	127
0126 - Health and Safety	—	—	—	—	—	—
0127 - Sundry Expenses	8,006	—	2,651	—	10,658	11,399
0128 - Organ Tuning	555	—	—	—	555	—
0131 - Repair to Windows St Oswalds	—	—	—	—	—	—
0132 - Roof Repairs - St Oswalds and ParishRoom	—	—	—	—	—	—
0133 - St Pauls - redecoration	6,975	—	—	—	6,975	—
0135 - Architect's Fees	—	—	—	—	—	—
0136 - Re-decoration St Oswalds	—	—	—	—	—	—
0141 - St Oswalds Lighting Project	—	—	—	—	—	—
0143 - Tower Repairs	—	—	—	—	—	—
0145 - Bank Charges	—	—	—	—	—	—
Total	46,660	—	17,168	—	63,828	54,321
EXPENDITURE TOTAL	135,134	—	17,811	—	152,946	116,096

GRAND TOTAL	(18,062)	—	15,091	—	(2,971)	(1,849)
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STAFF COSTS

	2021	2020
Wages and salaries	£ 3,830	£3,830.

The staff costs shown above are for vergers and cleaners. No social security and pension costs were incurred. Staff costs include payments to members of the PCC – Ms. P Sunderland and Mrs. A Harrison for services as a verger.

The costs of the organists services – Mr. Baker – are included in the organist and choir expenses shown on the Resources Expended note.

FIXED ASSETS

Investment fixed assets

Movements in the year:

	£
Market value – 1 January 2021	252,987
Annual revaluation	<u>36,654</u>
Market value – 31st December 2021	<u>289,641</u>

Parish Share

The share requested for 2021 was £98,742 and we succeeded in paying £79,742, which under the circumstances, including the impact of Covid19, we feel was a very good result.

FUND DETAILS

The restricted funds included within these accounts and their respective purposes are set out below:

Fund	Purpose
Fabric	Maintenance and fabric of the churches in the parish
Flower	Provision of flowers at St Oswald's Church
Sunday School	General purposes of St Oswald's Sunday School
Choir	Purchase of Music and Robes for the Choir
Jonathan Peate	Mission in the parish of Guiseley
Garden of Rest	Maintenance of the Garden of Rest at St Oswald's
Sick and Needy	For charitable purposes for the sick
Bell Ringers	General purposes of the bell ringers
Centenary Fund	Altar Fabric Renewal
Trinity Fund	Money provided by Trinity College for personal use of Rector
St Peters Fund	Invested for capital projects.
Margaret Wilkinson	To improve and maintain the facilities at St Paul's Church, Esholt

**This report dated
March 2022**

Independent examiner's report to the PCC of Guiseley with Esholt

I report on the accounts for the year ended 31st December 2021 which are set out on pages 3 to 10

Respective responsibilities of the PCC and the Independent Examiner

- As members of the PCC you are responsible for the preparation of the financial statements, and you consider that the audit requirement of the Regulations and s.144(2) of the Charities Act 2011 does not apply. It is my responsibility to:
- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of this report

- My examination was carried out in accordance with the General Directions given by the Charity Commission.
- An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 matter has come to my attention

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

Tony Denton
69 Silverdale Avenue
Guiseley, Leeds

March 2022


18th May 2022

Accounts

**The Parochial Church Council of the Ecclesiastical Parish of St Oswald,
Guiseley, and St Paul, Esholt, (Anglican Diocese of Leeds).**

Charity number: 1134823.

**Trustees Annual Report.
Period 01 Jan 2020 – 31 Dec 2020.**

The following is an extract from the minutes of the Parochial Church Council meeting held on 21.9.2021:

“At the PCC of 21st September 2021 it was agreed that the Trustees of the above named charity shall be restricted to the following five post holders:

The Incumbent; The Vice Chair of the PCC; The Secretary of the PCC;
The Treasurer of the PCC; The PCC member responsible for preparing and submitting the various returns.

At the present time the names of the said individuals are: Fr David Pickett; Miss Joan Usher; Mr Colin Avison; Mrs Brenda Jackson, and Mr Paul Brylov. It was also agreed that, at the first PCC meeting following each year's Annual PCC meeting, the PCC shall be advised of the names of the said trustees.”

The following is a list of the current Trustees of the Charity:-

The Rev'd David Pickett	Chair of the Charity
Miss Joan Usher	Vice Chair of the Charity
Mr Colin Avison	Secretary of the Charity
Mrs Brenda Jackson	Treasurer of the Charity
Mr Paul Brylov	Prepares the Annual Return etc.

More details relating to the Trustees were included in the annual return.

The “Annual Report of the Parochial Church Council” (i.e. the Charity) “for the year ended 31st December 2020” was presented to the Annual Parochial Church meeting (APCM) [at which the Trustees of the Charity were present] held on 24.5.2021.

St Oswald's church is situated on The Green, Guiseley, LS20 9BB. St Paul's church is situated on Church Lane, Esholt, BD17 7RA. They both lie within the Diocese of Leeds as part of the Church of England.

The correspondence address is: The Rectory, The Green, Guiseley, Leeds, LS20 9BB.

The church bank accounts are held at both HSBC and Barclays.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission.

The PCC's legal adviser is Mr P Foskett (Diocesan Registrar), 2 Piccadilly, Bradford, BD1 3LX.

The independent examiner of the accounts is Mr L A Denton, 69 Silverdale Avenue, Guiseley, Leeds, LS20 8BG.

The PCC members who have served from April 2020 until the date this report was approved include:

<i>Incumbent</i>	The Rev'd David Pickett	
<i>Associate Priest</i>	The Rev'd John Richardson	
<i>Vice Chair</i>	Mrs Joan Usher	
<i>Chuechwardens</i>	Mr Paul Brylov	
	Mr Kevin Greenwood	
	Mrs Ruth Simpson	
	Mrs Mandy Waters	
<i>Deputy Churchwarden</i>	Mr Malcolm Egan	
<i>Verger</i>	Mrs Pat Sunderland	
<i>Reader</i>	Ms Despina Hadjioannou	
<i>Deanery Synod Rep</i>	Mr Paul Brylov	
<i>Elected / Co-opted members</i>	Mrs Judith Archdale	
	Mr Colin Avison	
	Mrs Dawn Baker	
	Mr Martin Baker	<i>Co-opted</i>
	Ms Emma Brindle	
	Mr Steve Fickle	
	Mrs Jane Girt	
	Mrs Brenda Jackson	<i>Treasurer</i>
	Ms Grace Middleton	
	Mrs Joan Usher	<i>Vice Chair</i>

The year covered by this report has been a difficult one due to the Covid 19 pandemic. A provisional nationwide "lockdown" was implemented by the Government on 16.3.20. This became a "full" lockdown with effect from 23.3.20. From 23.3.20 all public services held within both churches ceased. From 19.7.20 a number of socially distanced restricted services resumed at St Oswald's Church, Guiseley. At these services communicants all wore masks and were only able to receive Holy Communion in one kind (i.e. the wafers only). These continued until a further full lockdown was implemented by the Government. However, limited services resumed in November 2020. Throughout the pandemic a variety of "streamed" services were broadcast from St Oswald's church, the Rectory and Fr John Richardson's home. St Paul's Church, however remained closed from 23.3.20.

On both occasions when services could be resumed a reduced socially distanced choir helped to lead the worship. The much reduced congregation was both socially distanced and masked throughout the services. As mentioned above, communicants

received Holy Communion in one kind only. The day to day running of the parish was carried out in full accordance with instructions received from the Diocese.

Structure, Governance and Management. The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities. The PCC of Guiseley with Esholt has the responsibility of co-operating with the incumbent – the Revd. Fr. David Pickett – in promoting, with the ecclesiastical parish, the whole mission of the church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for two churches and the Parish Centre.

Achievement and Performance. Church Attendance shows that there were 141 parishioners on the Electoral roll, of whom 20 are not resident within the parish. Prior to the full lockdown the average weekly attendance for both churches (excluding baptisms and weddings) maintained its average on the previous year. Perhaps unsurprisingly, once “normal service” was resumed in November 2020 a significant reduction in attendees was apparent. This was, in no small part, due to a reluctance on the part of many persons who, for diverse reasons (ill health, compromised immune systems, or a fear of contracting Covid 19 / going out), preferred to continue watching the services “on-line” (we were still live-streaming the services). During lockdown all pre-arranged wedding and baptisms were cancelled. In addition it was not possible to hold any confirmation service.

Review of the Year. The PCC continued to meet throughout the year although the majority of meetings were held by “Zoom”. However, meetings were held less frequently than normal (i.e. at between two or three monthly intervals as and when required). The standing committee members (comprising the incumbent, the vice chair, the churchwardens, the treasurer, the vergers) were consulted regularly (by “Zoom” or telephone to discuss ongoing matters and decide when full meetings should be held. All such matters were recorded and discussed by the Full PCC where necessary.

Thank you: A big vote of thanks is due to all those who have contributed to the life and work of our churches. Among those – and in no particular order – we give thanks to:

- 1 The Social Committee and those who act outside of it. As will be understood, they had little option but to suspend their activities during the Covid 19 lockdown.

- 2 Those who organise events such as “What’s the Story Easter / Christmas”; the “Good Friday Children’s Session”; and the Messy Church team. Again, as

will be understood, they had little option but to suspend their activities during the Covid 19 lockdown.

3 We are immensely fortunate that those involved in the upkeep of the church retain energy and enthusiasm to undertake the continuous routine tasks that our buildings and grounds require, thanking especially: Tony Denton, Kevin Greenwood and Charles North. Their love for our churches and their historical role within the life of the community is greatly appreciated. Again, as will be understood, they had little option but to suspend most of their activities during the Covid 19 lockdown.

4 The work of those who arrange our flowers so that our churches are a fitting tribute to God and those who meticulously clean and keep them pristine, often goes unnoticed or is taken for granted. Again, as will be understood, they had little option but to suspend their activities during the Covid 19 lockdown.

5 The Carer and Toddler Group. The “Little Fishes” and “Pathfinders”. The Sunday School that meets at St Paul’s. Again, as will be understood, they had little option but to suspend their activities during the Covid 19 lockdown.

6 The Choir under the leadership of Martin Baker. This has been a particularly difficult time for the Choir. Again, as will be understood, they had no option but to suspend many of their activities during the Covid 19 lockdown. When they were again able to lead our worship it was, of necessity, with a much reduced number of socially distanced participants.

7 The bell ringers of St Oswald’s church. Again, as will be understood, they had little option but to suspend their activities during the Covid 19 lockdown.

8 Thanks must be given to Fr. John Richardson, Fr. John Binks and our reader Despina Hadjioannou who continued to deliver the highest standard of liturgical services in support of the Parish and the Rector notwithstanding the restrictions placed upon them as a result of the Covid 19 lockdown.

9 We are very grateful to those who financially support the church. Many continued to ‘give’ to the church through the Stewardship scheme envelopes or by standing order. During lockdown many who normally gave through the Stewardship Scheme envelopes opted to send their ‘gifts’ by means of either bank transfer or by bringing their accumulated envelopes when next they were able to attend church in person.

10 The work of our dedicated Reader, Lay ministers, Communion Assistants and pastoral carers continues to be greatly valued and deeply appreciated. Thanks are also given to those who represent the church on the governing

bodies of our schools and synods, and to those who are part of the 'Open the Book' team. Like all other aspects of church life, those involved deserve our praise, support and prayers. Again, as will be understood, they had little option but to suspend or curtail their activities during the Covid 19 lockdown.

11 Extra mention must be given to Pat Sunderland who, not only covers the position of Verger, but also acts as sacristan, admin assistant, buyer, and many other things that go unseen. Again, as will be understood, she had little option but to curtail the activities during the Covid 19 lockdown.

12 Acknowledgement and thanks also to Colin Avison for his dedicated work as Hon. Secretary to the PCC and as magazine co-ordinator. Continued thanks to Brenda Jackson (and her trusted advisor Alan) for her exceptional work as treasurer, carrying out her duty with immense professionalism and dedication. This parish is very blessed to have her at the helm.

13 We also extend that thanks to Tony Denton for not only examining our accounts, but for the abundance of work that he selflessly dedicated himself to at St Oswald's that often passes under the radar. Again, as will be understood, he had little option but to curtail those latter activities during the Covid 19 lockdown.

14 Thank you to those who enthusiastically promulgate information regarding church activities. Again, as will be understood, they had little option but to curtail their activities during the Covid 19 lockdown.

15 At the start of the year the Guiseley Youth group continued to thrive. Again, as will be understood, they had little option but to suspend their activities during the Covid 19 lockdown.

16 As previously mentioned, a heartfelt thanks goes out to all those who do exceptional work for the church, but which often goes unnoticed. If you have failed to be mentioned here the fault is my own doing, but do not underestimate my gratitude for all that you do. Along with all others mentioned here, your work and ministry is vital to this parish.

17 Finally, a posthumous 'thank you' to our dearly departed friends who passed away this year, who gave so much to the church and are greatly missed by many.

The Rector would sincerely like to offer his thanks and gratitude to all that continue to support him and his family here in Guiseley and Esholt. Without that love, support and guidance his work here would be made that much harder. Again, special thanks are again given to those who dedicate their lives to the running and maintenance of

St Oswald's and St Paul's, especially the PCC whose tasks often go unnoticed but are definitely seen and undoubtedly appreciated by God.

Finance. The Share request for this period was £95,805. Again, it will be understood, that the impact of the restrictions resulting from the Covid 19 lockdown resulted in our being unable to meet the share request in full. It is due, in no small part, to the hard work and dedication of our treasurer and the finance team that we were able to pay £55,747 of our share commitment – in addition to meeting our day to day bills and utilities costs. However, it needs to be stressed that if we are to keep a full-time ministerial presence here in Guiseley and Esholt we must endeavour to meet our share commitment. This though must not, in any way, distract us from carrying out God's work within our churches and parish.

Reserves Policy. It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments to cover emergency situations that may arise. It is our policy to invest our fund balances with various institutions.

Rector's Vision. The Rector delivered his vision for the future for Guiseley with Esholt, which will be discussed in due course and proposed through the PCC

Report of the Hon Secretary to the PCC.

Since the start of the Covid 19 pandemic the Diocese has provided the parish with regular messages and bulletins explaining how best to minimise the problems accruing from the onset of Covid 19. As well as containing advice, information and updates in response to the ongoing situation, this has enabled the parish to respond to the developing situation. We are grateful to Kevin Greenwood who has taken the lead on implementing and overseeing the parish response.

The Diocese of Leeds' "Synod Strategy Framework" [SSF] has been approved. The implementation / use of the SSF within our parish will be discussed by the PCC in due course.

It is confirmed that DBS checks will be required by any bell-ringers' involved in the training and/or supervising of children / young people etc. in the bell tower.

"Contactless" giving is now in operation (i.e. being used by worshipers). The ongoing situation will be monitored.

The various Gas contracts have been renegotiated.

A donation of £5,000 towards youth work and services has been received. Out of this a charitable grant of £1000 has been made to each of our church schools (St Oswald's School in Guiseley and Hawkesworth School in Hawkesworth) towards religious education / projects.

Report prepared by Colin Avison
Secretary of the PCC and a Trustee of the Charity.

**ANNUAL CHURCHWARDENS REPORT 2020.
ST OSWALD'S CHURCH, GUISELEY.**

The heating boilers at St Oswald's Church have been found to be inoperative. Temporary heating has been installed until the boilers can be replaced. This will be dealt with as and when Covid 19 restrictions allow.

Apart from preparing the Church for private prayer opening, no other works have been carried out during lockdown.

In due course, work will continue with the following outstanding and proposed future works St Oswald's Church:

Replacing faulty light fittings.

Replacing light fittings with better quality options offering advanced control facility. A small group will be formed to take this project forward.

Replacing heating boilers to improve performance, efficiency and reliability.

Reordering the pews along the North side wall to create a refreshments area.

Creating a cafe area and improved kitchen facilities.

This will be dealt with as and when Covid 19 restrictions allow.

Paul Brylov, Kevin Greenwood, Ruth Simpson and Mandy Waters.
Churchwardens and Trustees of the Charity.

**REPORT ON THE FABRIC, GOODS AND ORNAMENTS.
ST PAUL'S CHURCH, ESHOLT, 2020.**

Both the boundary wall adjacent to the Lych-gate and the wall at the top of the graveyard have now been repaired. The repair and refitting of the church sign at St Paul's will take place in due course. The planting of a tree (to replace the tree next to the Lych-gate that was cut down) has yet to take place. A dangerous tree in St Paul's graveyard needs to be felled. Planning permission has been granted. The work has still to be carried out in due course. A memorial plaque was removed from a site close to the Lych-gate. The theft has been reported to the police. The memorial plaque has since been replaced. A request has been received to place some bee hives in the graveyard. This request is under consideration.

A number of lights within the church are no longer working. This will be dealt with as and when Covid 19 restrictions allow. The carpets inside the church that needed replacing have been removed. Some resultant work on the floors was underway and will be completed when Covid 19 restrictions allow. As previously reported, the paintwork inside the church is flaking and needs restoration. The advice of a specialist has been sought and redecoration will proceed when Covid 19 restrictions allow.

As a result of Covid 19 restrictions services at St Paul's Church ceased with effect from mid March 2020. The Church and its environs are being inspected regularly to ensure that all is well. Thanks are again extended to the members of the Fabric Group who arranged for a variety of urgent problems that arose during the year (including the onerous job of cleaning out the gutters) to be dealt with quickly and efficiently,

Thanks are extended to all who, prior to the onset of the Covid 19 pandemic, have helped to keep our Church and its contents so beautifully cared for. It is very much appreciated by those who worship in the Church and by visitors to the Church. Thanks are also extended to the ladies who provided artistic floral arrangements up to and including the onset of the Covid 19 pandemic.

Anne Harrison and her band of willing helpers have continued with their ongoing work of tidying up, and planting bulbs, in the vicinity of the Church. They continued with this work and the process of clearing away both overgrown ivy and bramble within the graveyard until Covid 19 related lockdown started in March 2020.

The graveyard has been inspected regularly, litter and old / wilted floral arrangements being removed. The gravestones were checked at regular intervals during the year to ensure they are in a safe condition.

Paul Brylov, Kevin Greenwood, Ruth Simpson and Mandy Waters.

Churchwardens and Trustees of the Charity.

A copy of the Accounts for the year ended 31.12.2020 will be sent.

The above Trustees Annual Report, in respect of the period 01.01.2020 to 31.12.2020, has been prepared by Paul Brylov.

I, Paul Brylov, confirm that:-

The information provided is correct to the best of my knowledge and belief;

It has been brought to the attention of all the trustees; and

That the trustees were satisfied that there are no serious incidents or other matters which they should have brought to the attention of the Commission and had not done so already.

Paul Brylov

Date: 23.10.2021.

The Parish of Guiseley with Esholt

End of Year Financial Statements

Year ending 31st December 2020

Independent examiner's report to the PCC of Guiseley with Esholt

I report on the accounts for the year ended 31st December 2020 which are set out on pages 3 to 13

Respective responsibilities of the PCC and the Independent Examiner

- As members of the PCC you are responsible for the preparation of the financial statements, and you consider that the audit requirement of the Regulations and s.144(2) of the Charities Act 2011 does not apply. It is my responsibility to:
- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of this report

- My examination was carried out in accordance with the General Directions given by the Charity Commission.
- An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 matter has come to my attention

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

Tony Denton
69 Silverdale Avenue
Guiseley, Leeds

April 2021

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	87,851	6,822	—	94,673	150,031
Income from operating activities	2,644	—	—	2,644	3,665
Activities for generating funds	1,651	—	—	1,651	24,829
Investment income	4	78	—	82	338
Incoming resources from charitable activities	6,470	—	—	6,470	15,177
Other incoming resources	6,126	2,597	—	8,723	6,040
Total income	104,748	9,498	—	114,246	200,082
Resources used					
Cost of generating funds	673	—	—	673	1,589
Charitable activities	59,673	—	—	59,673	105,360
Other resources used	—	1,427	—	1,427	1,036
Direct costs relating to the work of the church	40,948	13,373	—	54,321	67,402
Total expenditure	101,296	14,800	—	116,096	175,388
Net income / (expenditure) resources before transfer	3,452	(5,301)	—	(1,849)	24,694
Transfers					
Gross transfers between funds - in	9,543	13,829	—	23,372	49,189
Gross transfers between funds - out	(13,829)	(9,543)	—	(23,372)	(49,189)
Other recognised gains / losses					
Gains / losses on investment assets	1,380	14,136	—	15,516	31,811
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	546	13,120	—	13,666	56,505
Total funds brought forward	62,122	461,101	—	523,224	466,718
Total funds carried forward	62,668	474,222	—	536,890	523,224
Represented by					
Unrestricted					
General fund	62,668	—	—	62,668	62,122
Restricted					
Bells	—	116	—	116	213
Carrie Bentley - General purposes St Pauls	—	—	—	—	—
Centenary Fund	—	4,256	—	4,256	1,256
Choir	—	3,133	—	3,133	3,267
Fabric Fund	—	136,575	—	136,575	139,385
Flower Fund	—	598	—	598	587
Garden of Rest	—	56,985	—	56,985	53,075
General Account Sunday School	—	—	—	—	—
Jonathan Peate - Mission in the Parish	—	5,570	—	5,570	4,894
Legacy	—	24,424	—	24,424	23,491
Organ Fund	—	28,993	—	28,993	28,717
Projects	—	109,678	—	109,678	109,578
Sale of Esholt	—	0	—	0	0
Sick and Needy	—	1,231	—	1,231	1,229
St Peters Fund	—	102,295	—	102,295	94,959
Sunday School	—	152	—	152	184
Tower Fund	—	0	—	0	0
Trinity College	—	209	—	209	261

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	209,484	222,787
Investments	252,987	237,471
	462,472	460,258
Current assets		
Investments	17,659	15,790
Cash at bank and in hand	56,759	47,175
	74,418	62,965
Net current assets less current liabilities	74,418	62,965
Total assets less current liabilities	536,890	523,224
Total net assets less liabilities	536,890	523,224
Represented by		
Unrestricted		
General fund	62,668	62,122
Restricted		
Bells	116	213
Jonathan Peate - Mission in the Parish	5,570	4,894
Legacy	24,424	23,491
Organ Fund	28,993	28,717
St Peters Fund	102,295	94,959
Projects	109,678	109,578
Sick and Needy	1,231	1,229
Sunday School	152	184
Tower Fund	0	0
Trinity College	209	261
Carrie Bentley - General purposes St Pauls	—	—
Centenary Fund	4,256	1,256
Choir	3,133	3,267
Sale of Esholt	0	0
Fabric Fund	136,575	139,385
Flower Fund	598	587
Garden of Rest	56,985	53,075
General Account Sunday School	—	—
Funds of the church	536,890	523,224

PAROCHIAL CHURCH COUNCIL OF GUISELEY WITH ESHOLT

Notes to the Financial Statements – year ending 31st December 2020

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the applicable accounting standards and the Charities SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at the market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members

Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds comprise donations and endowments which can be expended only on the restricted purposes intended by the donor.

Incoming resources

Voluntary Income and capital sources

The following policies are adopted.

- Stewardship, planned giving and collections are recognised when received by and on behalf of the PCC
- Income tax recoverable on Gift Aid donations is recognised when the income is received.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain
- Income received from Esholt tourism and funds raised from the Christmas Fair and similar events are accounted for gross

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for when received.

Gains and losses on investments

Gains or losses on disposal of investments are determined by deducting the previous balance sheet valuation from the net sale proceeds. Unrealised gains or losses are accounted for on revaluation of investments to market value at 31 December.

PAROCHIAL CHURCH COUNCIL OF GUISELEY WITH ESHOLT

Notes to the Financial Statements – year ending 31 December 2020

Resources expended

Donations

Donations are accounted for when paid .

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid over to the Diocese.

The Parish Share was not paid in full in 2020.

Fixed assets

Consecrated property and moveable church furnishings

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

Moveable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected (at any reasonable time). Inalienable property acquired prior to 2004 has been excluded from the balance sheet on the basis that either insufficient cost information is available or the costs of providing such information would be onerous compared to the additional benefit derived by users of the accounts in assessing the PCC's stewardship of the assets.

Items acquired since 1 January 2004 have been capitalised and depreciated over their currently anticipated useful economic life (of between 10 and 20 years) on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or on the repair of moveable church furnishings acquired before 1 January 2004 is written off.

Office equipment

Equipment used within the church premises is depreciated on a straight line basis, over 3 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
CBF Investment Fund 604045004S -	15,851	—	—	—	15,851	14,827
CBF Investment Fund 104001200S -	3,455	—	—	—	3,455	3,232
CBF Fabric - Donald Best 604045003S -	—	—	23,702	—	23,702	22,171
CBF Fabric St Oswalds 604045001S -	—	—	23,599	—	23,599	22,075
CBF Fabric Esholt Butland 104001001S -	—	—	3,516	—	3,516	3,289
CBF Fabric Guiseley 104001130S -	—	—	2,249	—	2,249	2,103
CBF Peate 104001541S -	—	—	7,293	—	7,293	6,822
CBF General- Dean 104001544S -	2,060	—	—	—	2,060	1,927
AVIVA Fabric Fund -	—	—	2,341	—	2,341	3,014
CBF Garden of Rest -	—	—	54,254	—	54,254	50,750
CBF Fabric Rawnsley Walton 104001540S -	—	—	3,555	—	3,555	3,325
Margery Turner Bequest 011968001S -	—	—	12,527	—	12,527	11,718
CBF Guiseley St Peter 104001549S -	—	—	84,636	—	84,636	79,169
CBF Esholt Church Repair -	—	—	1,042	—	1,042	975
CBF Margaret Wilkinson legacy 013178001S -	—	—	12,901	—	12,901	12,067
Totals	21,367	—	231,620	—	252,987	237,471
Fixed assets - Tangible assets						
Fixed Assets Fabric -	—	—	21,265	—	21,265	31,155
New building (Parish room) -	—	—	108,431	—	108,431	108,431
Choir Stall Risers -	2,102	—	—	—	2,102	2,234
St Oswalds Lighting -	19,686	—	—	—	19,686	22,967
Viscount organ -	—	—	58,000	—	58,000	58,000
Totals	21,788	—	187,696	—	209,484	222,787
Current assets - Cash at bank and in hand						
Stewardship Account -	871	—	(687)	—	184	140
'B' Account -	(2,741)	—	39,206	—	36,465	32,255
Fees Account -	3,962	—	142	—	4,104	2,393
Guiseley with Esholt PCC General Account -	17,370	—	(14,689)	—	2,681	1,916
Garden of Rest -	—	—	2,662	—	2,662	2,257
Choir -	—	—	3,133	—	3,133	3,267
Guiseley with Esholt Church - Premium de -	—	—	601	—	601	601
Fabric Account 1 -	—	—	1,652	—	1,652	1,487
Fabric Account 2 -	7	—	4,127	—	4,135	1,906
Jonathan Peate -	—	—	(1,723)	—	(1,723)	(1,927)
Guiseley with Esholt Church - current ac -	—	—	644	—	644	544
Sick and Needy -	(77)	—	308	—	231	229
Bells - Current -	—	—	42	—	42	126
Flower Guild -	—	—	598	—	598	587
Bells - Savings -	114	—	73	—	188	200
Sick and Needy Savings -	—	—	1,000	—	1,000	1,000
Sunday School Current -	—	—	157	—	157	189
Sunday School Deposit -	4	—	(4)	—	—	—
Totals	19,512	—	37,246	—	56,759	47,175
Current assets - Investments						
St Peters Account -	—	—	17,659	—	17,659	15,790
Totals	—	—	17,659	—	17,659	15,790
Grand total	62,668	—	474,222	—	536,890	523,224

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Incoming resources from generated funds - Voluntary income						
0001 - Stewardship	56,613	—	—	—	56,613	62,035
0002 - Collections - plate	7,347	—	—	—	7,347	15,470
0003 - Donations	6,780	—	851	—	7,631	36,730
0004 - Income from Trusts	612	—	5,971	—	6,583	7,676
0005 - Special Collections	347	—	—	—	347	1,307
0006 - Donations from St Pauls (C Bentley)	—	—	—	—	—	—
0007 - War Graves	65	—	—	—	65	65
0008 - Gift Aid - Stewardship	16,084	—	—	—	16,084	14,936
0009 - Gift Day	—	—	—	—	—	11,810
0010 - Legacies	—	—	—	—	—	—
Total	87,851	—	6,822	—	94,673	150,031
Incoming resources from generated funds - Income from operating activities						
0011 - Wedding extras / Funeral Fees	2,428	—	—	—	2,428	3,665
0012 - Garden of Rest fees	216	—	—	—	216	—
0028 - Bell Tower Peal Fees	—	—	—	—	—	—
Total	2,644	—	—	—	2,644	3,665
Incoming resources from generated funds - Activities for generating funds						
0013 - Tourism	91	—	—	—	91	1,336
0014 - Parish Room Hire & Carlton Room	430	—	—	—	430	571
0015 - Car Park Hire	714	—	—	—	714	1,461
0016 - Printing	—	—	—	—	—	40
0017 - Social Activities	—	—	—	—	—	2,932
0018 - Magazine Adverts	415	—	—	—	415	586
0032 - Organ Fund	—	—	—	—	—	17,900
Total	1,651	—	—	—	1,651	24,829
Incoming resources from generated funds - Investment income						
0019 - Dividends	—	—	44	—	44	225
0020 - Interest	4	—	33	—	37	112
Total	4	—	78	—	82	338
Incoming resources from charitable activities						
0021 - Fees - PCC - Weddings/Funerals	4,106	—	—	—	4,106	9,983
0022 - Local Fees - Weddings/Funerals etc	—	—	—	—	—	—
0023 - Diocese (DBF) Fees - Weddings/Funerals	970	—	—	—	970	3,560
0024 - Magazine sales	1,394	—	—	—	1,394	1,633
Total	6,470	—	—	—	6,470	15,177

Other incoming resources

0025 - Trinity College (restricted)	—	—	1,375	—	1,375	1,375
0026 - Sundry Income	6,126	—	1,222	—	7,348	4,665
0027 - Extraordinary Income from Trusts	—	—	—	—	—	—
0029 - General Account Sunday School	—	—	—	—	—	—
0030 - Interregnum clergy etc income	—	—	—	—	—	—
0031 - Messy Church/Youth Club	—	—	—	—	—	—
Total	6,126	—	2,597	—	8,723	6,040
INCOME TOTAL	104,748	—	9,498	—	114,246	200,082

EXPENDITURE

Cost of generating funds

0101 - Tourism	—	—	—	—	—	138
0102 - Social Activities	—	—	—	—	—	235
0144 - Magazine printing	673	—	—	—	673	1,215
Total	673	—	—	—	673	1,589

Charitable activities

0103 - Diocese (DBF)Fees	717	—	—	—	717	3,519
0104 - Parish Giving	327	—	—	—	327	819
0105 - Special Collections,Donations & Mission	347	—	—	—	347	1,307
0106 - Wedding extras / Funeral fees	2,540	—	—	—	2,540	3,910
0107 - Share	55,742	—	—	—	55,742	95,805
Total	59,673	—	—	—	59,673	105,360

Other resources used

0129 - Trinity College	—	—	1,427	—	1,427	1,036
0130 - Sunday School	—	—	—	—	—	—
0134 - General Account Sunday School	—	—	—	—	—	—
0137 - Interregnum clergy etc costs	—	—	—	—	—	—
Total	—	—	1,427	—	1,427	1,036

Direct costs relating to the work of the church

0108 - Wages - Verger & Cleaning	3,830	—	—	—	3,830	3,920
0109 - Wages - Organist and Choir	8,817	—	—	—	8,817	9,076
0110 - Music Licence & RCM Membership	672	—	—	—	672	449
0111 - Clergy Expenses	572	—	—	—	572	832
0112 - Parish Expenses and books	333	—	—	—	333	808
0113 - Printing and Stationery	143	—	—	—	143	1,084
0114 - Insurance - Church	6,403	—	—	—	6,403	6,236
0116 - Sanctuary Expenses	1,023	—	—	—	1,023	1,507
0117 - Utilities	5,830	—	—	—	5,830	7,098
0118 - Garden Maintenance - Esholt	—	—	—	—	—	45
0119 - Garden Maintenance - Guiseley	—	—	1,405	—	1,405	1,497
0120 - Parish Room Rent	—	—	—	—	—	150
0121 - Bradford Diocesan News	—	—	—	—	—	—
0122 - Hawksworth School Coach/Education	—	—	—	—	—	—

0123 - Repairs and Maintenance	103	—	356	—	460	1,459
0124 - Depreciation	3,413	—	9,890	—	13,303	15,223
0125 - Flowers	—	—	127	—	127	924
0126 - Health and Safety	—	—	—	—	—	—
0127 - Sundry Expenses	9,805	—	1,593	—	11,399	16,754
0128 - Organ Tuning	—	—	—	—	—	334
0131 - Repair to Windows St Oswalds	—	—	—	—	—	—
0132 - Roof Repairs - St Oswalds and ParishRoom	—	—	—	—	—	—
0133 - St Pauls - redecoration	—	—	—	—	—	—
0135 - Architect's Fees	—	—	—	—	—	—
0136 - Re-decoration St Oswalds	—	—	—	—	—	—
0138 - St Pauls Church Toilet	—	—	—	—	—	—
0139 - Acquisition and costs for new room	—	—	—	—	—	—
0140 - Messy Church/Youth Club	—	—	—	—	—	—
0141 - St Oswalds Lighting Project	—	—	—	—	—	—
0142 - Choir Stall Risers	—	—	—	—	—	—
0143 - Tower Repairs	—	—	—	—	—	—
Total	40,948	—	13,373	—	54,321	67,402
EXPENDITURE TOTAL	101,296	—	14,800	—	116,096	175,388
GRAND TOTAL	3,452	—	(5,301)	—	(1,849)	24,694

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Bells - Bells							
Restricted		213	205	302	—	—	116
	Sub-total for Bells	213	205	302	—	—	116
CBentley - Carrie Bentley - Gen							
Restricted		—	—	—	—	—	—
	Sub-total for CBentley	—	—	—	—	—	—
Cent - Centenary Fund							
Restricted		1,256	—	—	3,000	—	4,256
	Sub-total for Cent	1,256	—	—	3,000	—	4,256
Choir - Choir							
Restricted		3,267	700	1,008	175	—	3,133
	Sub-total for Choir	3,267	700	1,008	175	—	3,133
Esholt - Sale of Esholt							
Restricted		0	—	—	—	—	0
	Sub-total for Esholt	0	—	—	—	—	0
Fabric - Fabric Fund							
Restricted		139,385	2,812	10,321	5	4,694	136,575
	Sub-total for Fabric	139,385	2,812	10,321	5	4,694	136,575
Flower - Flower Fund							
Restricted		587	138	127	—	—	598
	Sub-total for Flower	587	138	127	—	—	598
GOR - Garden of Rest							
Restricted		53,075	1,522	1,405	288	3,504	56,985
	Sub-total for GOR	53,075	1,522	1,405	288	3,504	56,985
GenSS - General Account Sund							
Restricted		—	—	—	—	—	—
	Sub-total for GenSS	—	—	—	—	—	—
JPeate - Jonathan Peate - Mis							
Restricted		4,894	204	—	—	471	5,570
	Sub-total for JPeate	4,894	204	—	—	471	5,570
Legacy - Legacy							
Restricted		23,491	391	—	541	—	24,424
	Sub-total for Legacy	23,491	391	—	541	—	24,424
Organ - Organ Fund							
Restricted		28,717	—	—	276	—	28,993
	Sub-total for Organ	28,717	—	—	276	—	28,993
Peter - St Peters Fund							
Restricted		94,959	1,868	—	—	5,466	102,295
	Sub-total for Peter	94,959	1,868	—	—	5,466	102,295
Projects - Projects							
Restricted		109,578	100	—	—	—	109,678
	Sub-total for Projects	109,578	100	—	—	—	109,678
SicknN - Sick and Needy							
Restricted		1,229	93	91	—	—	1,231
	Sub-total for SicknN	1,229	93	91	—	—	1,231
SunSchool - Sunday School							
Restricted		184	85	117	—	—	152
	Sub-total for SunSchool	184	85	117	—	—	152
Tower - Tower Fund							
Restricted		0	—	—	—	—	0
	Sub-total for Tower	0	—	—	—	—	0
Trinity - Trinity College							
Restricted		261	1,375	1,427	—	—	209

	Sub-total for Trinity	261	1,375	1,427	—	—	209
General - General fund							
Unrestricted		62,122	104,748	101,296	(4,286)	1,380	62,668
	Sub-total for General	62,122	104,748	101,296	(4,286)	1,380	62,668
	Grand total	523,224	114,246	116,096	—	15,516	536,890

The Fund balances carried forward include the fixed assets, investments and cash.

STAFF COSTS

	2020	2019
Wages and salaries	£3,830	£3,920

The staff costs shown above are for vergers and cleaners. No social security and pension costs were incurred. Staff costs include payments to members of the PCC – Ms. P Sunderland and Mrs. A Harrison for services as a verger.

The costs of the organists services – Mr. Baker – are included in the organist and choir expenses shown on the Resources Expended note.

FIXED ASSETS

Investment fixed assets

Movements in the year:

	£
Market value – 1 January 2020	237,471
Annual revaluation	15,516
Market value – 31st December 2020	252,987

Parish Share

Our Parish paid its Share in full in 2019 for the fourth year in succession. As the Parish Share paid in full for the last 3 years the Diocese have written off the historic debt in full.

Unfortunately, due to Covid pandemic and lockdown the Share for 2020 was not paid in full.

FUND DETAILS

The restricted funds included within these accounts and their respective purposes are set out below:

Fund	Purpose
Fabric	Maintenance and fabric of the churches in the parish
Flower	Provision of flowers at St Oswald's Church
Sunday School	General purposes of St Oswald's Sunday School
Choir	Purchase of Music and Robes for the Choir
Jonathan Peate	Mission in the parish of Guiseley
Garden of Rest	Maintenance of the Garden of Rest at St Oswald's
Sick and Needy	For charitable purposes for the sick
Bell Ringers	General purposes of the bell ringers
Centenary Fund	Altar Fabric Renewal
Trinity Fund	Money provided by Trinity College for personal use of Rector
St Peters Fund	Invested for capital projects.
Margaret Wilkinson	To improve and maintain the facilities at St Paul's Church, Esholt

**This report dated
March 2021**

Independent examiner's report to the PCC of Guiseley with Esholt

I report on the accounts for the year ended 31st December 2020 which are set out on pages 3 to 13

Respective responsibilities of the PCC and the Independent Examiner

- As members of the PCC you are responsible for the preparation of the financial statements, and you consider that the audit requirement of the Regulations and s.144(2) of the Charities Act 2011 does not apply. It is my responsibility to:
- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of this report

- My examination was carried out in accordance with the General Directions given by the Charity Commission.
- An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC 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 matter has come to my attention

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

Tony Denton
69 Silverdale Avenue
Guiseley, Leeds

April 2021