

**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

		<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
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