

**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
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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