

**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,. Their 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
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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)

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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