

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN, BOWLING, BRADFORD

England & Wales - Charity number 1135113

Details

Other names ST JOHN'S, BOWLING, BRADFORD

Status Registered

Legal form Previously excepted

Registered 2010-03-23

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

Contact

Address 96 Lister Avenue
Bradford
BD4 7QS

Phone 01274732279

Email admin@stjohnsbowling.com

Website www.stjohnsbowling.com

Activities

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

Activities: RELIGIOUS ACTIVITIESCOMMUNITY PROJECTS

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£312,693	£445,075	-	-
2023-12-31	£342,676	£291,212	-	-
2022-12-31	£282,942	£267,896	-	-
2021-12-31	£182,554	£206,981	-	-
2020-12-31	£172,785	£121,243	-	-

Trustees

Name	Role	Appointed
TIMOTHY THOMAS	Chair	2018-04-15
Debbie Neale		2025-04-27
Dr Victor Oluwaseyi Aladejana		2024-04-28
Helen Eskriett		2023-04-23
IAN ESKRIETT		
Olanrewaju Adeleye		2026-04-19
Paul Ayers		2021-04-27
SHARON WARD		2015-04-19
SIMON WARD		2019-04-01
Seyed Amin Ramezani		2024-04-28

Accounts

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**

Charity number 1135113

Annual Report and Financial Statements

for the year ended 31 December 2024



S T J O H N ' S
— B O W L I N G —



**The Parochial Church Council of The Ecclesiastical Parish
Of St John, Bowling, Bradford**

**Annual Report and Financial Statements
for the year ended 31 December 2024**

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Prepared by West Yorkshire Community Accountancy Service CIO

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Trustees' report for the year ended 31 December 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Tim Thomas	Chair	
Janette Miller	Treasurer	
Simon Ward		
Sharon Ward		
Ian Eskriett		
Sandra Foxcroft		Resigned 28 April 2024
Sue Hannan		
Paul Ayers		
Helen Eskriett		
Harold Kolawole		
Victor Aladejana		Appointed 28 April 2024
Amin Ramezani		Appointed 28 April 2024
Soheil Chenari		Appointed 28 April 2024 Resigned 22 July 2024
Charity number	1135113	Registered in England and Wales

Registered and principal address	Bankers
Neville Rd Bradford BD4 8TU	Lloyds Bank plc Hustlergate Bradford BD1 1NT

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Trustees' report (continued) for the year ended 31 December 2024

Objectives and activities

The charity's objects

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

The charity's main activities

The charity provides a variety of religious activities and community projects.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

We have had another busy and successful year at St John's Bowling. Our buildings continue to be in use 7 days a week for congregational and community-based activities. The church congregations have continued to grow, with people from across the world joining the St John's family. We have continued to see particular growth in our youth and refugee/asylum seeker outreach works.

St John's Bowling Hub continues to host many local partners as well as running our own community outreach projects. In particular, the Pete's Place project continues to thrive with our work supporting over 350 local households in 2024. This was primarily through the provision of low-cost food to the community through our Grub Club and Grub Club Xtra sessions and the Pete's Place hot meal provision. These sessions attracted people from over 44 nations. Other activity sessions included arts and crafts sessions, English language tuition, community cooking sessions and distributing SIM cards to community users via the National Databank network. All this work has flourished through strengthening our partnerships with other local organisations including schools and other charities in 2024. Towards the end of the year, Pete's Place became a Foodsavers outlet, which has significantly helped our Grub Club users manage their money better and start a financial savings journey through links with Bradford District Credit Union. We have grown our staff and volunteer team in 2024, many thanks to some of our funders who have enabled this to take place. Special thanks to these volunteers who have given over 3800 hours of time serving at Pete's Place.

Our usual variety of community activities running from the Hub have increased in the past 12 months including hosting local faith groups, exercise classes and addiction support groups. We also continued to run a busy schedule of private bookings for activities, parties and events.

In the last quarter of the year, our main building underwent significant capital improvement works to remove signs of a dry rot infestation whilst undertaking roof and gutter renovation/replacement works along the south side. This work was satisfactorily completed before the year end and we await the scoping of the final phase of roof renovation works in 2025.

Financial review

The net expenditure for the year was £132,382, including net expenditure of £118,697 on unrestricted funds and net expenditure of £13,685 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £46,369.

The reserves policy is to retain funds that are not committed or invested that amount to between 1 and 3 months of annual expenditure. The purpose of the reserve is to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close. Annual budgeted expenditure is approximately £260,000 which means that the reserves should be between £22,000 and £65,000.

Approved by the board of trustees on 25/03/2025

Janette Miller (Trustee)

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**
**Independent examiner's report to the trustees of The Parochial Church
Council of The Ecclesiastical Parish Of St John, Bowling, Bradford**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024, which are set out on pages 5 to 12.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bost. 

31/03/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Income from:					
Grants and donations	(2)	104,889	142,221	247,110	297,953
Venue hire		32,127	-	32,127	27,738
Other earned income		10,107	-	10,107	9,573
VAT reclaim		23,349	-	23,349	5,497
Bank interest		-	-	-	6
Insurance claims		-	-	-	1,909
Total income		170,472	142,221	312,693	342,676
Expenditure on:					
Salaries, NICs and pension	(3)	30,064	80,249	110,313	85,006
Training		1,550	1,050	2,600	-
Clergy expenses		1,059	-	1,059	1,191
Phone and internet		4,542	-	4,542	4,287
Utilities		5,587	11,964	17,551	13,696
Insurance		9,159	-	9,159	4,450
Cleaning		3,616	715	4,331	3,115
Repairs and maintenance		153,612	11,789	165,401	48,487
Resources and congregation expenses		6,434	-	6,434	8,406
Administration		3,195	1,358	4,553	4,531
Communications and marketing		5,057	301	5,358	565
Printing and stationery		1,639	22	1,661	1,919
Home mission - donations		820	-	820	1,300
Overseas mission - donations		6,500	-	6,500	6,040
Events and activities		3,846	44,282	48,128	53,782
Diocesan share		37,510	-	37,510	39,484
Bank charges		274	-	274	248
Independent examination		1,071	-	1,071	1,071
Depreciation		13,634	-	13,634	13,634
Donations		-	4,176	4,176	-
Total expenditure		289,169	155,906	445,075	291,212
Net income / (expenditure)		(118,697)	(13,685)	(132,382)	51,464
Fund balances brought forward		590,487	33,982	624,469	573,005
Fund balances carried forward	(4)	471,790	20,297	492,087	624,469

All incoming resources and resources expended derive from continuing activities.

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Balance sheet

as at 31 December 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets (5)	425,421	-	425,421	439,055
Total fixed assets	<u>425,421</u>	<u>-</u>	<u>425,421</u>	<u>439,055</u>
Current assets				
Debtors and prepayments (6)	3,955	-	3,955	21,562
Cash at bank and in hand (7)	46,900	20,297	67,197	168,381
Total current assets	<u>50,855</u>	<u>20,297</u>	<u>71,152</u>	<u>189,943</u>
Current liabilities: amounts falling due within one year				
Creditors and accruals (8)	4,486	-	4,486	4,529
Total current liabilities	<u>4,486</u>	<u>-</u>	<u>4,486</u>	<u>4,529</u>
Net current assets / (liabilities)	<u>46,369</u>	<u>20,297</u>	<u>66,666</u>	<u>185,414</u>
Net assets	<u>471,790</u>	<u>20,297</u>	<u>492,087</u>	<u>624,469</u>
Funds				
Unrestricted funds	471,790	-	471,790	590,487
Restricted funds	-	20,297	20,297	33,982
Total funds	<u>471,790</u>	<u>20,297</u>	<u>492,087</u>	<u>624,469</u>

The financial statements were approved by the board of trustees on 25/03/2025

Janette Miller (Trustee)

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Notes to the accounts

for the year ended 31 December 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Property Improvements: over 50 years

Project and office equipment: over 5 years

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Notes to the accounts

for the year ended 31 December 2024

1 Accounting policies continued

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

The Parochial Church Council of The Ecclesiastical Parish Of :
Bowling, Bradford
Notes to the accounts continued
for the year ended 31 December 2024

2 Grants and donations	2024	2024	2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Bradford City Challenge Foundation	-	1,750	1,750
CBMDC Community Building Grants	-	6,600	6,600
CBMDC Community Chest	-	250	250
CBMDC Household Support Fund	-	29,502	29,502
Department for Culture, Media and Sport DCMS	-	29,366	29,366
Leeds Diocese	-	38,831	38,831
People's Health Trust Active Communities	-	4,246	4,246
The Joseph Rank Trust	-	12,500	12,500
The Wilats Trust	-	15,000	15,000
Archbishop Fund	-	-	-
CBMDC King's Coronation	-	-	-
Sainsbury Family Charitable Trusts	-	-	-
UK Shared Prosperity Fund	-	-	-
Gift aid	17,435	-	17,435
Other donations	87,454	4,176	91,630
	<u>104,889</u>	<u>142,221</u>	<u>247,110</u>

3 Staff costs and numbers	2024
	£
Gross salaries	103,463
Social security costs	6,928
Employment allowance	(5,501)
Pensions	5,423
	<u>110,313</u>

The average number of employees during the year was 4.9, being an average of 3.5 full time equivalent (202 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2024
	£
Costs of the scheme to the charity for the year	5,423
Amount of any contributions outstanding at the year end	321

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers
	£	£	£	£
The Joseph Rank Trust	10,583	12,500	12,666	-
Leeds Diocese	-	35,331	34,027	-
CBDMC - Household Support	7,889	29,502	30,689	-
The Wilats Trust	-	15,000	15,000	-
Sainsbury Family Trusts	1,500	-	1,500	-
Peoples Health Trust	13,886	4,246	18,132	-
DCMS	-	29,366	29,366	-
CBDMC Community Chest	-	250	250	-
CBDMC - Community Building	-	6,600	6,600	-
Leeds Diocese Building fund	-	3,500	3,500	-
Bradford City Challenge Fdn.	-	1,750	-	-
Archbishop Fund	124	-	-	-
Funeral donations fund	-	4,176	4,176	-
	<u>33,982</u>	<u>142,221</u>	<u>155,906</u>	<u>-</u>

St John,

2023
Total
funds
£
5,000
4,000
-
35,080
16,678
24,894
20,305
12,500
16,000
200
200
1,500
5,500
20,587
<u>135,509</u>
<u>297,953</u>

2023
£
80,871
5,746
(5,649)
<u>4,038</u>
<u>85,006</u>

3: 4.7, 3.1

2023
£
4,038
186

Balance c/f
£
10,417
1,304
6,702
-
-
-
-
-
-
1,750
124
<u>-</u>
<u>20,297</u>

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford
Notes to the accounts continued
for the year ended 31 December 2024

4 Restricted funds

Fund name	Purpose of restriction
The Joseph Rank Trust	Mission work with asylum seekers and refugees.
Leeds Diocese	Strategic development fund - towards Mission apprentice salary and operation support costs.
CBDMC - Household Support	Towards household support and food provision.
The Wilats Trust	Fund staff salaries an extra 20 hours per week.
Sainsbury Family Trusts	To fund cook and eat sessions.
Peoples Health Trust	Active Communities Grant to fund Pete's Place staffing / project development
DCMS	Funding through the Community Organisations Cost of Living Fund.
CBDMC Community Chest	Towards the cost of a community event.
CBDMC - Community Building	Community Utilities Grant for running costs of the Community Hub.
Leeds Diocese Building fund	Towards the cost of roof repairs.
Bradford City Challenge Fdn.	Towards the running costs of Pete's Place.
Archbishop Fund	To support evangelism through a local school Christian Union.
Funeral donations fund	During the year the charity collected donations to be passed on to the relatives of one of the church members who passed away during the year.

5 Tangible assets

	Equipment	Property improvement	Total
<u>Cost</u>	£	£	£
At 1 January 2024	18,099	500,711	518,810
Additions	-	-	-
At 31 December 2024	<u>18,099</u>	<u>500,711</u>	<u>518,810</u>
 <u>Depreciation</u>			
At 1 January 2024	9,819	69,936	79,755
Charge for year	3,620	10,014	13,634
At 31 December 2024	<u>13,439</u>	<u>79,950</u>	<u>93,389</u>
 <u>Net book value</u>			
At 31 December 2024	<u>4,660</u>	<u>420,761</u>	<u>425,421</u>
At 31 December 2023	<u>8,280</u>	<u>430,775</u>	<u>439,055</u>

6 Debtors and prepayments

	2024	2023
	£	£
Prepayments	359	359
Accrued income	3,596	21,017
Other debtors	-	186
	<u>3,955</u>	<u>21,562</u>

7 Cash at bank and in hand

	2024	2023
	£	£
Cash at bank	67,113	168,369
Cash in hand	84	12
	<u>67,197</u>	<u>168,381</u>

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford
Notes to the accounts continued
for the year ended 31 December 2024**

8 Creditors and accruals	2024	2023
	£	£
Accruals	4,114	4,529
Other creditors	372	-
	<u>4,486</u>	<u>4,529</u>

9 Related party transactions continued

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £21,788 (2023: £71,504).

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

During the year, Janette Miller, a trustee was engaged on a freelance basis to provide admin services for the charity. She was paid £3,185 during the year for these services (2023: £3,472). The authority for this engagement arises from the governing document and meets the criteria set out in s185 of the Charities Act 2011.

No other trustee received any remuneration or benefit during this or the previous year.

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2024	2023
	£	£
Within one year	3,834	4,911
In the second to fifth years inclusive	502	4,336
Over five years from the balance sheet date	-	-
	<u>4,336</u>	<u>9,247</u>

11 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Credit Union savings	-	209	209	-
	<u>-</u>	<u>209</u>	<u>209</u>	<u>-</u>

Fund name

Credit Union savings

Additional information

During the year the charity acted in an intermediary capacity by collecting sums from service users to be passed on to Bradford District Credit Union as savings.

**The Parochial Church Council of The Ecclesiastical Parish Of St
John, Bowling, Bradford**
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 December 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	104,889	156,096	142,221	141,857	247,110	297,953
Venue hire	32,127	27,738	-	-	32,127	27,738
Other earned income	10,107	9,573	-	-	10,107	9,573
VAT reclaim	23,349	5,497	-	-	23,349	5,497
Bank interest	-	6	-	-	-	6
Insurance claims	-	1,909	-	-	-	1,909
Total income	170,472	200,819	142,221	141,857	312,693	342,676
Expenditure						
Salaries, NICs and pension	30,064	19,281	80,249	65,725	110,313	85,006
Training	1,550	-	1,050	-	2,600	-
Clergy expenses	1,059	1,191	-	-	1,059	1,191
Phone and internet	4,542	4,287	-	-	4,542	4,287
Utilities	5,587	1,943	11,964	11,753	17,551	13,696
Insurance	9,159	4,450	-	-	9,159	4,450
Cleaning	3,616	2,957	715	158	4,331	3,115
Repairs and maintenance	153,612	40,715	11,789	7,772	165,401	48,487
Resources and congregation expenses	6,434	8,406	-	-	6,434	8,406
Administration	3,195	4,500	1,358	31	4,553	4,531
Communications and marketing	5,057	565	301	-	5,358	565
Printing and stationery	1,639	1,919	22	-	1,661	1,919
Home mission - donations	820	1,300	-	-	820	1,300
Overseas mission - donations	6,500	6,040	-	-	6,500	6,040
Events and activities	3,846	6,512	44,282	47,270	48,128	53,782
Diocesan share	37,510	39,484	-	-	37,510	39,484
Bank charges	274	248	-	-	274	248
Independent examination	1,071	1,071	-	-	1,071	1,071
Depreciation	13,634	13,634	-	-	13,634	13,634
Total expenditure	289,169	158,503	155,906	132,709	445,075	291,212
Net income / (expenditure)	(118,697)	42,316	(13,685)	9,148	(132,382)	51,464
Transfers between funds	-	1,620	-	(1,620)	-	-
Net movement in funds	(118,697)	43,936	(13,685)	7,528	(132,382)	51,464
Fund balances brought forward	590,487	546,551	33,982	26,454	624,469	573,005
Fund balances carried forward	471,790	590,487	20,297	33,982	492,087	624,469

Accounts

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**

Charity number 1135113

**Annual Report and Financial Statements
for the year ended 31 December 2023**



S T J O H N ' S
— B O W L I N G —



The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Annual Report and Financial Statements for the year ended 31 December 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Trustees' report for the year ended 31 December 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Tim Thomas	Chair	
Janette Miller	Treasurer	
Simon Ward		
Sharon Ward		
Ian Eskriett		
Sandra Foxcroft		
Sue Hannan		
Paul Ayers		
Helen Eskriett		Appointed April 2023
Harold Kolawole		Appointed April 2023

Charity number 1135113 Registered in England and Wales

Registered and principal address	Bankers
Neville Rd Bradford BD4 8TU	Lloyds Bank plc Hustlergate Bradford BD1 1NT

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Trustees' report (continued) for the year ended 31 December 2023

Objectives and activities

The charity's objects

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

The charity's main activities

The charity provides a variety of religious activities and community projects.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

We have had another busy and successful year at St John's Bowling. We continue to operate a 7 day service and have seen our weekly footfall regularly rise to over 1000 people. The church congregation has grown in number with many new people attending from across the world. We have seen significant growth in the children's and youth ministries in the last year, with many new families now part of St John's Bowling Church.

St John's Bowling Hub continues to host many local partners as well as running our own community outreach projects. In particular, the Pete's Place project has continued to grow over the past 12 months and now has around 16 hours of weekly activity provision. This is primarily through the provision of food to the community through our Grub Club (low cost food shop), Grub Club Xtra (free emergency shopping) and the Pete's Place hot meal provision. These community support sessions attracted people from over 35 nations. We also provided over 2200 free hot meals for the community. Other activity sessions included arts and crafts sessions and English language tuition. In total, Pete's Place now supports over 100 local households each week. This work has flourished through strengthening our partnerships with other local organisations including schools and other charities. We have grown our staff and volunteer team in 2023, many thanks to some of our funders who have enabled this to take place. Special thanks to these volunteers who have given over 3500 hours of time serving at Pete's Place.

Our usual variety of community activities running from the Hub have increased in the past 12 months including hosting local faith groups, exercise classes and addiction support groups as well as providing space to rent for private bookings and events.

We continue to face challenges operating from, and maintaining our ageing buildings in order to meet the needs of our local community. We are raising funds for the 2nd stage of the roofing repair project to include dry rot remediation, and hope to see this undertaken in 2024.

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Trustees' report (continued) for the year ended 31 December 2023

Financial review

The net income for the year was £51,464, including net income of £43,936 on unrestricted funds and net income of £7,528 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £151,432.

The reserves policy is to retain funds that are not committed or invested that amount to between 1 and 3 months of annual expenditure. The purpose of the reserve is to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close. Annual budgeted expenditure is approximately £260,000 which means that the reserves should be between £22,000 and £65,000.

We have been retaining funds to pay for significant repairs to our church building. We are intending to carry out those repairs in the current year and these are likely to cost around £100,000 leaving reserves in line with our policy.

Approved by the board of trustees on 25/03/2024

Janette Miller (Trustee)

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Independent examiner's report to the trustees of The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023, which are set out on pages 6 to 14.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

02/04/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Grants and donations	(2)	156,096	141,857	297,953	243,992
Venue hire		27,738	-	27,738	25,755
Other earned income		9,573	-	9,573	7,041
VAT reclaim		5,497	-	5,497	6,146
Bank interest		6	-	6	8
Insurance claims		1,909	-	1,909	
Total income		200,819	141,857	342,676	282,942
Expenditure on:					
Salaries, NICs and pension	(3)	19,281	65,725	85,006	66,977
Clergy expenses		1,191	-	1,191	383
Phone and internet		4,287	-	4,287	1,226
Utilities		1,943	11,753	13,696	8,869
Insurance		4,450	-	4,450	3,940
Cleaning		2,957	158	3,115	5,133
Repairs and maintenance		40,715	7,772	48,487	68,774
Resources and congregation expenses		8,406	-	8,406	7,266
Administration		4,500	31	4,531	4,232
Communications and marketing		565	-	565	967
Printing and stationery		1,919	-	1,919	1,982
Home mission - donations		1,300	-	1,300	897
Overseas mission - donations		6,040	-	6,040	6,000
Events and activities		6,512	47,270	53,782	35,970
Diocesan share		39,484	-	39,484	41,562
Bank charges		248	-	248	235
Independent examination		1,071	-	1,071	1,020
Depreciation		13,634	-	13,634	12,463
Total expenditure		158,503	132,709	291,212	267,896
Net income / (expenditure)		42,316	9,148	51,464	15,046
Transfers between funds		1,620	(1,620)	-	-
Net movement in funds		43,936	7,528	51,464	15,046
Fund balances brought forward		546,551	26,454	573,005	557,959
Fund balances carried forward	(4)	590,487	33,982	624,469	573,005

All incoming resources and resources expended derive from continuing activities.

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Balance sheet

as at 31 December 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 439,055	-	439,055	446,833
Total fixed assets	<u>439,055</u>	<u>-</u>	<u>439,055</u>	<u>446,833</u>
Current assets				
Debtors and prepayments	(6) 4,884	16,678	21,562	3,713
Cash at bank and in hand	(7) 151,077	17,304	168,381	123,479
Total current assets	<u>155,961</u>	<u>33,982</u>	<u>189,943</u>	<u>127,192</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 4,529	-	4,529	1,020
Total current liabilities	<u>4,529</u>	<u>-</u>	<u>4,529</u>	<u>1,020</u>
Net current assets / (liabilities)	<u>151,432</u>	<u>33,982</u>	<u>185,414</u>	<u>126,172</u>
Net assets	<u>590,487</u>	<u>33,982</u>	<u>624,469</u>	<u>573,005</u>
Funds				
Unrestricted funds	590,487	-	590,487	546,551
Restricted funds	-	33,982	33,982	26,454
Total funds	<u>590,487</u>	<u>33,982</u>	<u>624,469</u>	<u>573,005</u>

The financial statements were approved by the board of trustees on 25/03/2024

Janette Miller (Trustee)

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Notes to the accounts

for the year ended 31 December 2023

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Property Improvements: over 50 years

Project and office equipment: over 5 years

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Notes to the accounts

for the year ended 31 December 2023

1 Accounting policies continued

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Notes to the accounts continued

for the year ended 31 December 2023

2 Grants and donations	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Archbishop Fund	-	200	200	-
Bradford City Challenge Foundation	-	5,000	5,000	3,000
CBMDC Community Building Grants	-	4,000	4,000	2,706
CBMDC Household Support Fund 4	-	5,800	5,800	7,700
CBMDC Household Support Fund 5	-	29,280	29,280	-
CBMDC King's Coronation	-	200	200	-
Leeds Diocese	-	24,894	24,894	22,551
Department for Culture, Media and Sport DCMS	-	16,678	16,678	-
People's Health Trust Active Communities	-	20,305	20,305	11,984
Sainsbury Family Charitable Trusts	-	1,500	1,500	-
The Joseph Rank Trust	-	12,500	12,500	-
The Wilats Trust	-	16,000	16,000	12,500
UK Shared Prosperity Fund	-	5,500	5,500	-
CBDMC Community Gardening	-	-	-	5,000
CBDMC - Disability Facilities	-	-	-	29,510
CBMDC Queen's Platinum Jubilee Grant	-	-	-	500
CBMDC Additional Restrictions Grant	-	-	-	4,070
CBMDC - Transformation Fund	-	-	-	3,739
CBMDC Household Support Fund 2	-	-	-	3,000
CBMDC Household Support Fund 3	-	-	-	12,500
Tesco Community Grant	-	-	-	1,500
CBMDC Household Support Fund 1	-	-	-	600
Gift aid	20,587	-	20,587	20,944
Other donations	135,509	-	135,509	102,188
	<u>156,096</u>	<u>141,857</u>	<u>297,953</u>	<u>243,992</u>

3 Staff costs and numbers	2023 £	2022 £
Gross salaries	80,871	63,931
Social security costs	5,746	4,615
Employment allowance	(5,649)	(4,615)
Pensions	4,038	3,046
	<u>85,006</u>	<u>66,977</u>

The average number of employees during the year was 4.7, being an average of 3.1 full time equivalent (2022: 4, 2.7 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2023 £	2022 £
Costs of the scheme to the charity for the year	4,038	3,046
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	186	297

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Notes to the accounts continued

for the year ended 31 December 2023

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Bradford City Challenge Fdn.	291	5,000	5,291	-	-
BACSA	3,000	-	3,000	-	-
Arnold Clark	1,000	-	1,000	-	-
The Wilats Trust	2,836	16,000	18,836	-	-
BDMC - Disability Fund	666	-	666	-	-
BDMC - Community Building	923	4,000	4,923	-	-
BDMC - Community Garden	4,408	-	4,408	-	-
BDMC - Autumn Food	-	5,800	5,800	-	-
Peoples Health	11,288	20,305	16,087	(1,620)	13,886
Leeds Diocese	10	24,894	24,904	-	-
Leeds Diocese Energy Funding	2,032	-	2,032	-	-
BDMC - Household Support	-	29,280	21,391	-	7,889
BDMC - Coronation	-	200	200	-	-
Archbishop Fund	-	200	76	-	124
UK Shared Prosperity Fund	-	5,500	5,500	-	-
Sainsbury Family Trusts	-	1,500	-	-	1,500
The Joseph Rank Trust	-	12,500	1,917	-	10,583
DCMS	-	16,678	16,678	-	-
	<u>26,454</u>	<u>141,857</u>	<u>132,709</u>	<u>(1,620)</u>	<u>33,982</u>

Fund name	Purpose of restriction
Bradford City Challenge Fdn.	Towards the running costs of Pete's Place.
BACSA	Funding from Bradford Anglican Council for Social Aid towards the running costs of Pete's Place.
Arnold Clark	Towards the running costs of Pete's Place.
The Wilats Trust	Fund staff salaries an extra 20 hours per week.
BDMC - Disability Fund	Capital Funding for Disabled Facilities in Community Settings - Installation of electric doors and improvements needed to improve disabled access.
BDMC - Community Building	Community Utilities Grant for running costs of the Community Hub.
BDMC - Community Garden	Community Led Gardening and Food Growing Grant - Develop community garden within the grounds of the vicarage.
BDMC - Autumn Food	Towards household support and food provision.
Peoples Health	Active Communities Grant to fund Pete's Place staffing / project development and delivery. The transfer relates to Computer purchases.
Leeds Diocese	Strategic development fund - towards Mission apprentice salary and operation support costs.
Leeds Diocese Energy Funding	Assistance towards winter fuel costs.
BDMC - Household Support	Towards household support and food provision.
BDMC - Coronation	Coronation Fund - Community Coronation Celebrations.
Archbishop Fund	To support evangelism through a local school Christian Union.
UK Shared Prosperity Fund	To meet the needs of the Cost of Living Crisis in the Community.
Sainsbury Family Trusts	To fund cook and eat sessions.
The Joseph Rank Trust	Mission work with asylum seekers and refugees.
DCMS	Funding through the Community Organisations Cost of Living Fund.

**The Parochial Church Council of The Ecclesiastical Parish Of St
John, Bowling, Bradford**
Notes to the accounts continued
for the year ended 31 December 2023

5 Tangible assets	Equipment	Property improvement	Total
	£	£	£
Cost			
At 1 January 2023	12,243	500,711	512,954
Additions	5,856	-	5,856
At 31 December 2023	<u>18,099</u>	<u>500,711</u>	<u>518,810</u>
Depreciation			
At 1 January 2023	6,199	59,922	66,121
Charge for year	3,620	10,014	13,634
At 31 December 2023	<u>9,819</u>	<u>69,936</u>	<u>79,755</u>
Net book value			
At 31 December 2023	<u>8,280</u>	<u>430,775</u>	<u>439,055</u>
At 31 December 2022	<u>6,044</u>	<u>440,789</u>	<u>446,833</u>

6 Debtors and prepayments	2023	2022
	£	£
Accrued income	21,017	3,416
Other debtors	186	297
	<u>21,562</u>	<u>3,713</u>

7 Cash at bank and in hand	2023	2022
	£	£
Cash at bank	168,369	123,202
Cash in hand	12	277
	<u>168,381</u>	<u>123,479</u>

8 Creditors and accruals	2023	2022
	£	£
Accruals	4,529	1,020
	<u>4,529</u>	<u>1,020</u>

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

During the year, Janette Miller, a trustee was engaged on a freelance basis to provide admin services for the charity. She was paid £3,472 during the year for these services (2022: £2,738). The authority for this engagement arises from the governing document and meets the criteria set out in s185 of the Charities Act 2011.

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Notes to the accounts continued

for the year ended 31 December 2023

9 Related party transactions continued

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £71,504 (2022: £28,342).

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2023	2022
	£	£
Within one year	4,911	636
In the second to fifth years inclusive	4,336	265
Over five years from the balance sheet date	-	-
	<u>9,247</u>	<u>901</u>

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Grants and donations	156,096	123,132	141,857	120,860	297,953	243,992
Venue hire	27,738	25,755	-	-	27,738	25,755
Other earned income	9,573	7,041	-	-	9,573	7,041
VAT reclaim	5,497	6,146	-	-	5,497	6,146
Bank interest	6	8	-	-	6	8
Insurance claims	1,909	-	-	-	1,909	-
Total income	200,819	162,082	141,857	120,860	342,676	282,942
Expenditure						
Salaries, NICs and pension	19,281	30,472	65,725	36,505	85,006	66,977
Training	-	-	-	-	-	-
Clergy expenses	1,191	383	-	-	1,191	383
Phone and internet	4,287	849	-	377	4,287	1,226
Utilities	1,943	7,280	11,753	1,589	13,696	8,869
Insurance	4,450	3,940	-	-	4,450	3,940
Cleaning	2,957	3,836	158	1,297	3,115	5,133
Repairs and maintenance	40,715	25,563	7,772	43,211	48,487	68,774
Resources and congregation expenses	8,406	7,249	-	17	8,406	7,266
Administration	4,500	2,826	31	1,406	4,531	4,232
Communications and marketing	565	478	-	489	565	967
Printing and stationery	1,919	1,745	-	237	1,919	1,982
Home mission - donations	1,300	897	-	-	1,300	897
Overseas mission - donations	6,040	6,000	-	-	6,040	6,000
Events and activities	6,512	1,561	47,270	34,409	53,782	35,970
Diocesan share	39,484	41,562	-	-	39,484	41,562
Bank charges	248	235	-	-	248	235
Independent examination	1,071	1,020	-	-	1,071	1,020
Depreciation	13,634	12,463	-	-	13,634	12,463
Total expenditure	158,503	148,359	132,709	119,537	291,212	267,896
Net income / (expenditure)	42,316	13,723	9,148	1,323	51,464	15,046
Transfers between funds	1,620	-	(1,620)	-	-	-
Net movement in funds	43,936	13,723	7,528	1,323	51,464	15,046
Fund balances brought forward	546,551	532,828	26,454	25,131	573,005	557,959
Fund balances carried forward	590,487	546,551	33,982	26,454	624,469	573,005

Accounts

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**

Charity number 1135113

**Annual Report and Financial Statements
for the year ended 31 December 2022**



S T J O H N ' S
— B O W L I N G —



West Yorkshire Community Accounting Service

**The Parochial Church Council of The Ecclesiastical Parish
Of St John, Bowling, Bradford**

**Annual Report and Financial Statements
for the year ended 31 December 2022**

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Prepared by West Yorkshire Community Accountancy Service CIO

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Trustees' report for the year ended 31 December 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Tim Thomas	Chair	
Janette Miller	Treasurer	
Simon Ward		
Sharon Ward		
Ian Eskriett		
Sandra Foxcroft		
Sue Hannan		
Andrea Longley		
Paul Ayers		

Charity number 1135113 Registered in England and Wales

Registered and principal address	Bankers
Neville Rd	Lloyds Bank plc
Bradford	Hustlergate
BD4 8TU	Bradford
	BD1 1NT

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Trustees' report (continued) for the year ended 31 December 2022

Objectives and activities

The charity's objects

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

The charity's main activities

The charity provides a variety of religious activities and community projects.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

St John's Bowling Hub has had a busy year with growth in lots of areas. We continue to operate 7 days a week and are now above levels of business prior to the pandemic.

In particular, our Pete's Place outreach project has grown considerably over the past 12 months and now has a full schedule of activity sessions over three days. This is primarily through the provision of food to the community through our Grub Club (low cost food club), Grub Club Xtra (free emergency shopping) and the Pete's Place hot meal sessions. Other services provided to the community include arts and crafts activities, English language learning and exercise sessions. In total, Pete's Place supports over 80 local households each week. This work has flourished through strengthening our partnerships with other local organisations including schools and clubs. We have grown our staff and volunteer team this year, many thanks to some of our funders who have enabled this to take place.

This valuable work could not have continued and grown without the tireless efforts of this volunteer team, suppliers and partner organisations. We are very grateful for this continued support during the year. Our usual variety of community activities running from the Hub have increased in the past 12 months including hosting local church groups, exercise classes and addiction support groups as well as providing space to rent for private bookings and events.

We were able to invest in our buildings in 2022 with improvements made to the disability access through automatic door installations, improved external pathway access through resurfacing work, re-decoration of internal spaces and the installation of a fixed internet line. These improvements will make a huge difference moving forward to our users at the Hub and the staff/volunteers working in our offices.

Financial review

The net income for the year was £15,046, including net income of £13,723 on unrestricted funds and net income of £1,323 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £99,718.

The reserves policy is to retain funds that are not committed or invested that amount to between 1 and 3 months of annual expenditure. The purpose of the reserve is to enable the smooth running of the charity and to allow for an orderly winding up should the charity need to close. Annual budgeted expenditure is approximately £220,000 which means that the reserves should be between £18,000 and £55,000.

We have been retaining funds to pay for significant repairs to our church building. We are intending to carry out those repairs in the current year (provided we are able to raise the balance of the funds needed). If we are able to do so, our reserves will be within or nearer to the policy level by the end of next year.

Approved by the board of trustees on 20/3/2023

Janette Miller (Trustee)

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Independent examiner's report to the trustees of The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022, which are set out on pages 5 to 13.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACIE which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

3/4/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2022**

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	123,132	120,860	243,992	201,029
Venue hire		25,755	-	25,755	19,347
Other earned income		7,041	-	7,041	5,718
VAT reclaim		6,146	-	6,146	-
Bank interest		8	-	8	6
Total income		<u>162,082</u>	<u>120,860</u>	<u>282,942</u>	<u>226,100</u>
Expenditure on:					
Salaries, NICs and pension	(3)	30,472	36,505	66,977	52,403
Training		-	-	-	618
Travel and subsistence		383	-	383	-
Phone		849	377	1,226	1,092
Utilities		7,280	1,589	8,869	6,440
Insurance		3,940	-	3,940	3,709
Cleaning		3,836	1,297	5,133	650
Repairs and maintenance		25,563	43,211	68,774	85,877
Resources and congregation expenses		7,249	17	7,266	6,196
Administration		2,826	1,406	4,232	2,541
Communications and marketing		478	489	967	1,900
Printing and stationery		1,745	237	1,982	1,897
Home mission - donations		897	-	897	120
Overseas mission - donations		6,000	-	6,000	7,500
Events and activities		1,561	34,409	35,970	8,647
Diocesan share		41,562	-	41,562	43,749
Bank charges		235	-	235	264
Independent examination		1,020	-	1,020	780
Depreciation		12,463	-	12,463	12,463
Total expenditure		<u>148,359</u>	<u>119,537</u>	<u>267,896</u>	<u>236,846</u>
Net income / (expenditure)		<u>13,723</u>	<u>1,323</u>	<u>15,046</u>	<u>(10,746)</u>
Fund balances brought forward		<u>532,828</u>	<u>25,131</u>	<u>557,959</u>	<u>568,705</u>
Fund balances carried forward	(4)	<u>546,551</u>	<u>26,454</u>	<u>573,005</u>	<u>557,959</u>

All incoming resources and resources expended derive from continuing activities.

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**

Balance sheet

as at 31 December 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 446,833	-	446,833	459,296
Total fixed assets	<u>446,833</u>	<u>-</u>	<u>446,833</u>	<u>459,296</u>
Current assets				
Debtors and prepayments	(6) 3,713	-	3,713	-
Cash at bank and in hand	(7) 97,025	26,454	123,479	99,443
Total current assets	<u>100,738</u>	<u>26,454</u>	<u>127,192</u>	<u>99,443</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 1,020	-	1,020	780
Total current liabilities	<u>1,020</u>	<u>-</u>	<u>1,020</u>	<u>780</u>
Net current assets / (liabilities)	<u>99,718</u>	<u>26,454</u>	<u>126,172</u>	<u>98,663</u>
Net assets	<u>546,551</u>	<u>26,454</u>	<u>573,005</u>	<u>557,959</u>
Funds				
Unrestricted funds	546,551	-	546,551	532,828
Restricted funds	-	26,454	26,454	25,131
Total funds	<u>546,551</u>	<u>26,454</u>	<u>573,005</u>	<u>557,959</u>

The financial statements were approved by the board of trustees on 20/3/2023

Janette Miller (Trustee)

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Notes to the accounts for the year ended 31 December 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.
There has been no change to the accounting policies since last year.
No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Property Improvements: over 50 years

Project and office equipment: over 5 years

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Notes to the accounts

for the year ended 31 December 2022

1 Accounting policies continued

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**
Notes to the accounts continued
for the year ended 31 December 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bradford City Challenge	-	3,000	3,000	2,000
CBDMC Community Gardening	-	5,000	5,000	-
CBDMC - Disability Facilities	-	29,510	29,510	-
CBMDC Queen's Platinum Jubilee Grant	-	500	500	-
CBMDC Additonal Restrictions Grant	-	4,070	4,070	-
CBMDC - Transformation Fund	-	3,739	3,739	-
CBMDC Community Building Grants	-	2,706	2,706	2,706
CBMDC Household Support Fund 1	-	600	600	-
CBMDC Household Support Fund 2	-	3,000	3,000	9,695
CBMDC Household Support Fund 3	-	12,500	12,500	-
CBMDC Household Support Fund 4	-	7,700	7,700	-
People's Health Trust Active Communities	-	11,984	11,984	-
Leeds Diocese	-	22,551	22,551	17,108
Tesco Community Grant	-	1,500	1,500	-
The Wilats Fund	-	12,500	12,500	-
All Churches Trust	-	-	-	2,500
Arnold Clark Community Fund	-	-	-	1,000
Awards for All	-	-	-	9,995
Bradford Anglican Council for Social Aid	-	-	-	3,000
Bramall Foundation	-	-	-	10,000
Near Neighbours	-	-	-	1,650
Gift aid	20,944	-	20,944	19,684
Other donations	102,188	-	102,188	121,691
	<u>123,132</u>	<u>120,860</u>	<u>243,992</u>	<u>201,029</u>

3 Staff costs and numbers	2022	2021
	£	£
Gross salaries	63,931	50,608
Social security costs	4,615	2,499
Employment allowance	(4,615)	(2,499)
Pensions	3,046	1,795
	<u>66,977</u>	<u>52,403</u>

The average number of employees during the year was 4, being an average of 2.7 full time equivalent (2021: 4.3, 2.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2022	2021
	£	£
Costs of the scheme to the charity for the year	3,046	1,795

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford
Notes to the accounts continued
for the year ended 31 December 2022**

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Bradford City Challenge	1,500	3,000	4,209	-	291
CBMDC Additional Restrictions	-	4,070	4,070	-	-
CBMDC Household Support 1	-	600	600	-	-
Awards for All	6,931	-	6,931	-	-
CBMDC Household Support 2	2,700	3,000	5,700	-	-
BACSA	3,000	-	-	-	3,000
Arnold Clark Community Fund	1,000	-	-	-	1,000
Tesco Community Grant	-	1,500	1,500	-	-
CBMDC Queen's Jubilee Grant	-	500	500	-	-
CBMDC Household Support 3	-	12,500	12,500	-	-
The Willats Trust	-	12,500	9,664	-	2,836
CBDMC - Disability Facilities	-	29,510	28,844	-	666
CBMDC Transformation Fund	-	3,739	3,739	-	-
CBMDC Community Building	-	2,706	1,783	-	923
CBDMC Community Gardening	-	5,000	592	-	4,408
CBMDC Household Support 4	-	7,700	7,700	-	-
People's Health Trust	-	11,984	696	-	11,288
Bramall Foundation	10,000	-	10,000	-	-
Leeds Diocese	-	20,051	20,041	-	10
Leeds Diocese energy funding	-	2,500	468	-	2,032
	<u>25,131</u>	<u>120,860</u>	<u>119,537</u>	<u>-</u>	<u>26,454</u>

Fund name	Purpose of restriction
Bradford City Challenge	Towards the running costs of Pete's Place.
CBMDC Additional Restrictions	VCS Support Management Scheme Transformation Fund – Organisational development for Pete's Place.
CBMDC Household Support 1	Household Support Fund for Winter Food.
Awards for All	Towards salaries and running costs of the community hub.
CBMDC Household Support 2	Towards food during Winter season.
BACSA	Funding from Bradford Anglican Council for Social Aid towards the running costs of Pete's Place.
Arnold Clark Community Fund	Towards the running costs of Pete's Place.
Tesco Community Grant	Towards the running costs of Pete's Place.
CBMDC Queen's Jubilee Grant	Jubilee Fund - Community Jubilee Celebrations.
CBMDC Household Support 3	Household Support Fund for Autumn Food.
The Willats Trust	Fund staff salaries an extra 20 hours per week.
CBDMC - Disability Facilities	Capital Funding for Disabled Facilities in Community Settings - Installation of electric doors and improvements needed to improve disabled access.
CBMDC Transformation Fund	Participate / VCS Organisational Upgrade of IT Services.
CBMDC Community Building	Community Utilities Grant for running costs of the Community Hub.
CBDMC Community Gardening	Community Led Gardening and Food Growing Grant - Develop community garden within the grounds of the vicarage.
CBMDC Household Support 4	Household Support Fund Autumn Food.
People's Health Trust	Active Communities Grant to fund Pete's Place staffing / project development and delivery.
Bramall Foundation	Towards building repair costs.
Leeds Diocese	Strategic development fund - towards Mission apprentice salary and operation support costs.
Leeds Diocese energy funding	Assistance towards winter fuel costs.

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**
Notes to the accounts continued
for the year ended 31 December 2022

5 Tangible assets	Equipment	Property improvement	Total
<u>Cost</u>	£	£	£
At 1 January 2022	12,243	500,711	512,954
Additions	-	-	-
At 31 December 2022	12,243	500,711	512,954
 <u>Depreciation</u>			
At 1 January 2022	3,750	49,908	53,658
Charge for year	2,449	10,014	12,463
At 31 December 2022	6,199	59,922	66,121
 <u>Net book value</u>			
At 31 December 2022	6,044	440,789	446,833
At 31 December 2021	8,493	450,803	459,296

6 Debtors and prepayments	2022	2021
	£	£
Accrued income	3,416	-
Other debtors	297	-
	3,713	-

7 Cash at bank and in hand	2022	2021
	£	£
Cash at bank	123,202	99,383
Cash in hand	277	60
	123,479	99,443

8 Creditors and accruals	2022	2021
	£	£
Accruals	1,020	780
	1,020	780

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

During the year, Janette Miller, a trustee was engaged on a freelance basis to provide admin services for the charity. She was paid £2,738 during the year for these services (2021: £2,310). The authority for this engagement arises from the governing document and meets the criteria set out in s185 of the Charities Act 2011.

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford
Notes to the accounts continued
for the year ended 31 December 2022**

9 Related party transactions continued

Trustee donations

During the year, the aggregate amount of donations to the charity during the year, given without conditions was £28,342 (2021: £40,517).

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2022	2021
	£	£
Within one year	636	265
In the second to fifth years inclusive	265	-
Over five years from the balance sheet date	-	-
	<u>901</u>	<u>265</u>

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and donations	123,132	157,483	120,860	43,546	243,992	201,029
Venue hire	25,755	19,347	-	-	25,755	19,347
Other earned income	7,041	5,718	-	-	7,041	5,718
VAT reclaim	6,146	-	-	-	6,146	-
Bank interest	8	6	-	-	8	6
Total income	162,082	182,554	120,860	43,546	282,942	226,100
Expenditure						
Salaries, NICs and pension	30,472	38,616	36,505	13,787	66,977	52,403
Training	-	-	-	618	-	618
Travel and subsistence	383	-	-	-	383	-
Phone	849	588	377	504	1,226	1,092
Utilities	7,280	4,785	1,589	1,655	8,869	6,440
Insurance	3,940	3,709	-	-	3,940	3,709
Cleaning	3,836	594	1,297	56	5,133	650
Repairs and maintenance	25,563	83,392	43,211	2,485	68,774	85,877
Resources and congregation exp.	7,249	4,217	17	1,979	7,266	6,196
Administration	2,826	1,838	1,406	703	4,232	2,541
Communications and marketing	478	1,740	489	160	967	1,900
Printing and stationery	1,745	1,715	237	182	1,982	1,897
Home mission - donations	897	120	-	-	897	120
Overseas mission - donations	6,000	7,500	-	-	6,000	7,500
Events and activities	1,561	911	34,409	7,736	35,970	8,647
Diocesan share	41,562	43,749	-	-	41,562	43,749
Bank charges	235	264	-	-	235	264
Independent examination	1,020	780	-	-	1,020	780
Depreciation	12,463	12,463	-	-	12,463	12,463
Total expenditure	148,359	206,981	119,537	29,865	267,896	236,846
Net income / (expenditure)	13,723	(24,427)	1,323	13,681	15,046	(10,746)
Transfers between funds	-	2,364	-	(2,364)	-	-
Net movement in funds	13,723	(22,063)	1,323	11,317	15,046	(10,746)
Fund balances brought forward	532,828	554,891	25,131	13,814	557,959	568,705
Fund balances carried forward	546,551	532,828	26,454	25,131	573,005	557,959

Accounts

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**

Charity number 1135113

**Annual Report and Financial Statements
for the year ended 31 December 2021**



S T J O H N ' S
— B O W L I N G —



West Yorkshire Community Accounting Service

**The Parochial Church Council of The Ecclesiastical Parish
Of St John, Bowling, Bradford**

**Annual Report and Financial Statements
for the year ended 31 December 2021**

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Prepared by West Yorkshire Community Accounting Service

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Trustees' report for the year ended 31 December 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Tim Thomas	Chair	
Janette Miller	Treasurer	
Simon Ward		
Sharon Ward		
Ian Eskriett		
Sandra Foxcroft		
Sue Hannan		
Andrea Longley		
Paul Ayers		Appointed April 2021
Charity number	1135113	Registered in England and Wales

Registered and principal address	Bankers
Neville Rd Bradford BD4 8TU	Lloyds Bank plc Hustlergate Bradford BD1 1NT

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Trustees' report (continued) for the year ended 31 December 2021

Objectives and activities

The charity's objects

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

The charity's main activities

The charity provides a variety of religious activities and community projects.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

St John's Bowling Hub has had a busy and successful year of operations. We have been able to almost fully open up again for the majority of the year. This has meant we have been ideally placed to be at the forefront of the local response as the community navigates out of the pandemic and lockdowns. Our Pete's Place project has increased its activities over the year with considerable growth in numbers of people, served weekly through our Grub Club low cost food and hot meal provision. We started a second day of activity provision to meet the identified needs of users, including English language and arts and crafts sessions. Our wonderful volunteer team has grown to over 30 regular people and we were able to take on x3 paid staff members. One of the positions which has made a significant impact has been the first-contact work with asylum seekers and those arriving in Bradford. This is now a thriving group to which we offer several different services including language tuition, cultural orientation and practical help through clothing provision.

Overall, the Hub has become a thriving and busy place again with user numbers almost at pre-pandemic levels. We continue to partner with BD4 Community Trust who deliver sessions throughout the week, we provide space for local people to hire such as education, addiction support groups and exercise classes as well as private party hire.

All of this valuable work could not have continued and grown without the tireless efforts of our growing staff and volunteer team, suppliers, funders and partner organisations. We are very grateful for this continued support during the year.

Financial review

The net expenditure for the year was £10,746, including net expenditure of £22,063 on unrestricted funds and net income of £11,317 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £73,532.

The PCC are working towards a policy whereby unrestricted funds, not committed or invested (the free reserves) held by the charity should be between 1 and 3 months of the resources expended. Expenditure is conditional on anticipated and guaranteed income as we continue to maintain this reserve policy. This would equate to £11,000 to £33,000.

We are intending to carry out repairs to the roof in the current year and we anticipate that our reserves will be within or nearer to the policy level by the next year end.

Signed on behalf of the board of trustees on 24/3/22

Janette Miller (Trustee)

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Independent examiner's report to the trustees of The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021, which are set out on pages 5 to 12.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

24/3/22

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2021**

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants and donations	(2)	140,375	43,546	183,921	174,636
Sales and fees		42,173	-	42,173	27,303
Bank interest		6	-	6	11
Total income		<u>182,554</u>	<u>43,546</u>	<u>226,100</u>	<u>201,950</u>
Expenditure on:					
Salaries, NICs and pension	(3)	38,616	13,787	52,403	39,109
Training		-	618	618	-
Travel and subsistence		-	-	-	43
Phone		588	504	1,092	1,524
Utilities		4,785	1,655	6,440	6,784
Insurance		3,709	-	3,709	3,589
Cleaning		594	56	650	602
Repairs and maintenance		83,392	2,485	85,877	15,625
Resources and congregation expenses		4,217	1,979	6,196	3,862
Administration		1,838	703	2,541	667
Communications and marketing		1,740	160	1,900	247
Printing and stationery		1,715	182	1,897	1,565
Home mission - donations		120	-	120	272
Overseas mission - donations		7,500	-	7,500	-
Events and activities		911	7,736	8,647	4,421
Diocesan share		43,749	-	43,749	46,052
Bank charges		264	-	264	303
Independent examination		780	-	780	780
Depreciation		12,463	-	12,463	11,315
Total expenditure		<u>206,981</u>	<u>29,865</u>	<u>236,846</u>	<u>136,760</u>
Net income / (expenditure)		<u>(24,427)</u>	<u>13,681</u>	<u>(10,746)</u>	<u>65,190</u>
Transfers between funds		<u>2,364</u>	<u>(2,364)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(22,063)</u>	<u>11,317</u>	<u>(10,746)</u>	<u>65,190</u>
Fund balances brought forward		<u>554,891</u>	<u>13,814</u>	<u>568,705</u>	<u>503,515</u>
Fund balances carried forward	(4)	<u>532,828</u>	<u>25,131</u>	<u>557,959</u>	<u>568,705</u>

All incoming resources and resources expended derive from continuing activities.

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**

**Balance sheet
as at 31 December 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 459,296	-	459,296	466,020
Total fixed assets	<u>459,296</u>	<u>-</u>	<u>459,296</u>	<u>466,020</u>
Current assets				
Cash at bank and in hand	(6) 74,312	25,131	99,443	103,465
Total current assets	<u>74,312</u>	<u>25,131</u>	<u>99,443</u>	<u>103,465</u>
Current liabilities: amounts falling due within one year				
Accruals	780	-	780	780
Total current liabilities	<u>780</u>	<u>-</u>	<u>780</u>	<u>780</u>
Net current assets / (liabilities)	<u>73,532</u>	<u>25,131</u>	<u>98,663</u>	<u>102,685</u>
Net assets	<u>532,828</u>	<u>25,131</u>	<u>557,959</u>	<u>568,705</u>
Funds				
Unrestricted funds	532,828	-	532,828	554,891
Restricted funds	-	25,131	25,131	13,814
Total funds	<u>532,828</u>	<u>25,131</u>	<u>557,959</u>	<u>568,705</u>

The financial statements were approved by the board of trustees on 24/3/22

Janette Miller (Trustee)

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Notes to the accounts for the year ended 31 December 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.
There has been no change to the accounting policies since last year.
No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Property improvements: over 50 years

Project and office equipment: over 5 years

**The Parochial Church Council of The Ecclesiastical Parish
Of St John, Bowling, Bradford
Notes to the accounts
for the year ended 31 December 2021**

1 Accounting policies continued

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**The Parochial Church Council of The Ecclesiastical Parish Of St
John, Bowling, Bradford**
Notes to the accounts continued
for the year ended 31 December 2021

2 Grants and donations	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
All Churches Trust	-	2,500	2,500	-
Arnold Clark	-	1,000	1,000	-
Awards for All	-	9,995	9,995	-
BACSA	-	3,000	3,000	-
Bradford City Challenge	-	2,000	2,000	2,000
Bramall Foundation	-	10,000	10,000	-
CBMDC – Utilities	-	2,706	2,706	2,706
CBMDC -Winter Foods	-	9,695	9,695	-
Covid 19 Partnership	-	-	-	1,500
National Lottery Covid 19 Response	-	-	-	24,459
Near Neighbours	-	1,650	1,650	-
Tesco Community Grants	-	-	-	500
Bequests	-	-	-	47,679
Planned giving	-	-	-	70,769
Gift aid	19,684	-	19,684	12,082
Other donations	120,691	1,000	121,691	12,941
	<u>140,375</u>	<u>43,546</u>	<u>183,921</u>	<u>174,636</u>

3 Staff costs and numbers	2021 £	2020 £
Gross salaries	50,608	37,769
Social security costs	2,499	-
Employment allowance	(2,499)	-
Pensions	1,795	1,340
	<u>52,403</u>	<u>39,109</u>

The average number employees during the year was 4.7, being an average of 2.4 full time equivalent (2020: 3, 1.5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2021 £	2020 £
Costs of the scheme to the charity for the year	1,795	1,340
Amount of any contributions outstanding at the year end	-	-

**The Parochial Church Council of The Ecclesiastical Parish Of St
John, Bowling, Bradford
Notes to the accounts continued
for the year ended 31 December 2021**

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
All Churches Trust	-	2,500	2,500	-	-
Arnold Clark	-	1,000	-	-	1,000
Awards for All	-	9,995	3,064	-	6,931
BACSA	-	3,000	-	-	3,000
Bradford City Challenge Hub	-	500	500	-	-
Bradford City Challenge	-	1,500	-	-	1,500
CBMDC – Utilities	-	2,706	2,706	-	-
CBMDC -Winter Foods	-	9,695	6,995	-	2,700
National Covid 19 Response	13,814	-	11,450	(2,364)	-
Near Neighbours	-	1,650	1,650	-	-
Diocese donation	-	1,000	1,000	-	-
Bramall Foundation	-	10,000	-	-	10,000
	<u>13,814</u>	<u>43,546</u>	<u>29,865</u>	<u>(2,364)</u>	<u>25,131</u>

Fund name

Purpose of restriction

All Churches Trust	Towards salaries and running Pete's Place.
Arnold Clark	Towards the running costs of Pete's Place.
Awards for All	Towards salaries and running costs of the community hub.
BACSA	Towards the running costs of Pete's Place.
Bradford City Challenge Hub	This was for Hub kitchen refurbishment and community hub.
Bradford City Challenge	Towards the running costs of Pete's Place.
CBMDC – Utilities	Towards the utility bills for Community Spaces.
CBMDC -Winter Foods	Towards food during Winter season.
National Covid 19 Response	Towards salaries and running costs incurred as a result of our Covid 19 response to the community. The transfer relates to equipment purchases.
Near Neighbours	Towards the running costs of Pete's Place.
Diocese donation	Contribution towards the costs of replacement lighting.
Bramall Foundation	Towards building repair costs.

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford
Notes to the accounts continued
for the year ended 31 December 2021**

5 Tangible assets

	Equipment	Property improvements	Total
<u>Cost</u>	£	£	£
At 1 January 2021	6,504	500,711	507,215
Additions	5,739	-	5,739
At 31 December 2021	<u>12,243</u>	<u>500,711</u>	<u>512,954</u>
<u>Depreciation</u>			
At 1 January 2021	1,301	39,894	41,195
Charge for year	2,449	10,014	12,463
At 31 December 2021	<u>3,750</u>	<u>49,908</u>	<u>53,658</u>
<u>Net book value</u>			
At 31 December 2021	<u>8,493</u>	<u>450,803</u>	<u>459,296</u>
At 31 December 2020	<u>5,203</u>	<u>460,817</u>	<u>466,020</u>

The value shown here relates to refurbishment works carried out to part of the Church itself. Since this property belongs to the Church of England, the asset value cannot be realised.

The improvement works have been capitalised in order to spread this cost over the property's economic life.

The charity owns the church hall, however this property has never been valued in previous accounts.

No depreciation was charged during the year on the equipment since the purchase occurred at the year end.

6 Cash at bank and in hand

	2021	2020
	£	£
Cash at bank	99,383	103,369
Cash in hand	60	96
	<u>99,443</u>	<u>103,465</u>

7 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

**The Parochial Church Council of The Ecclesiastical Parish Of St
John, Bowling, Bradford**
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 December 2021

	2021	2020	2021	2020	2021	2020
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	140,375	145,471	43,546	29,165	183,921	174,636
Sales and fees	42,173	27,303	-	-	42,173	27,303
Bank interest	6	11	-	-	6	11
Total income	182,554	172,785	43,546	29,165	226,100	201,950
Expenditure						
Salaries, NICs and pension	38,616	31,618	13,787	7,491	52,403	39,109
Training	-	-	618	-	618	-
Travel and subsistence	-	43	-	-	-	43
Phone	588	1,524	504	-	1,092	1,524
Utilities	4,785	6,232	1,655	552	6,440	6,784
Insurance	3,709	3,589	-	-	3,709	3,589
Cleaning	594	485	56	117	650	602
Repairs and maintenance	83,392	11,518	2,485	4,107	85,877	15,625
Resources and congregation expens	4,217	3,486	1,979	376	6,196	3,862
Administration	1,838	361	703	306	2,541	667
Communications and marketing	1,740	205	160	42	1,900	247
Printing and stationery	1,715	755	182	810	1,897	1,565
Home mission - donations	120	272	-	-	120	272
Overseas mission - donations	7,500	-	-	-	7,500	-
Events and activities	911	2,705	7,736	1,716	8,647	4,421
Diocesan share	43,749	46,052	-	-	43,749	46,052
Bank charges	264	303	-	-	264	303
Independent examination	780	780	-	-	780	780
Depreciation	12,463	11,315	-	-	12,463	11,315
Total expenditure	206,981	121,243	29,865	15,517	236,846	136,760
Net income / (expenditure)	(24,427)	51,542	13,681	13,648	(10,746)	65,190
Transfers between funds	2,364	-	(2,364)	-	-	-
Net movement in funds	(22,063)	51,542	11,317	13,648	(10,746)	65,190
Fund balances brought forward	554,891	503,349	13,814	166	568,705	503,515
Fund balances carried forward	532,828	554,891	25,131	13,814	557,959	568,705

Accounts

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**

Charity number 1135113

**Annual Report and Financial Statements
for the year ended 31 December 2020**



S T J O H N ' S
— B O W L I N G —



West Yorkshire Community Accounting Service

**The Parochial Church Council of The Ecclesiastical Parish
Of St John, Bowling, Bradford**

**Annual Report and Financial Statements
for the year ended 31 December 2020**

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Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7 to 11

Prepared by West Yorkshire Community Accounting Service

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Trustees' report for the year ended 31 December 2020

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Tim Thomas	Chair	
Liz Malko	Treasurer	Resigned November 2020
Janette Miller	Treasurer	Appointed November 2020
Simon Ward		
Mel Astin		Resigned March 2020
Janice McNamara		Resigned November 2020
Sharon Ward		
Ian Eskriett		
Yvonne Oliver		Resigned November 2020
Sandra Foxcroft		
Anna Wood		Resigned March 2020
Sue Hannan		
Andrea Longley		Appointed November 2020
Charity number	1135113	Registered in England and Wales

Registered and principal address	Bankers
Neville Rd Bradford BD4 8TU	Lloyds Bank plc Hustlergate Bradford BD1 1NT

Independent examiner

Simon Bostrom FCIE

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Trustees' report (continued) for the year ended 31 December 2020

Objectives and activities

The charity's objects

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

The charity's main activities

The charity provides a variety of religious activities and community projects.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

St John's Bowling Hub has managed to keep operating in difficult circumstances in 2020 during the global pandemic. We have seen considerable growth and have developed our service provision to users during this time. In particular, our Pete's Place outreach project has been at the forefront of our response to the Covid-19 situation. Specifically, we were able to use the Hub as a local foodbank during the early stages of the pandemic. We partnered with several local schools and charitable organisations to meet the needs of local people through provision of emergency food.

This work was developed further towards the end of the year through the creation of our community food enterprise 'Grub Club', providing low cost food and meals empowering users to make better food choices. We have also been able to develop our first contact work with asylum seekers arriving in Bradford. This has been through the provision of English classes and practical help such as clothing and household items.

This valuable work could not have continued and grown without the tireless efforts of our volunteer team, suppliers, funders and partner organisations. We are very grateful for this continued support during the year. Our usual variety of community activities running from the Hub has been severely affected in 2020 due to various restrictions and we have consequently only been able to offer 'essential' community services. This has included the continuation and expansion of addiction support groups meeting at the Hub plus local external faith congregations.

Financial review

The net income for the year was £65,190, including net income of £51,542 on unrestricted funds and net income of £13,648 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £88,871.

The PCC are working towards a policy whereby unrestricted funds, not committed or invested (the free reserves) held by the charity should be between 1 and 3 months of the resources expended. Expenditure is conditional on anticipated and guaranteed income as we continue to maintain this reserve policy. This would equate to £11,000 to £33,000.

We are intending to carry out repairs to the roof in the current year and we anticipate that our reserves will be within or nearer to the policy level by the next year end.

Signed on behalf of the board of trustees on 28/04/2021

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Independent examiner's report to the trustees of The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020, which are set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Simon Bostrom FCIE

11/05/2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2020**

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Income from:					
Grants and donations	(2)	145,471	29,165	174,636	106,285
Sales and fees		27,303	-	27,303	25,854
Bank interest		11	-	11	9
Total income		<u>172,785</u>	<u>29,165</u>	<u>201,950</u>	<u>132,148</u>
Expenditure on:					
Salaries, NICs and pension	(3)	31,618	7,491	39,109	30,427
Travel and subsistence		43	-	43	70
Phone		1,524	-	1,524	1,508
Utilities		6,232	552	6,784	10,378
Insurance		3,589	-	3,589	3,509
Cleaning		485	117	602	2,197
Repairs and maintenance		11,518	4,107	15,625	13,320
Resources and congregation expenses		3,486	376	3,862	4,514
Administration		361	306	667	3,026
Communications and marketing		205	42	247	1,560
Fundraising consultancy		-	-	-	4,608
Printing and stationery		755	810	1,565	1,791
Home mission		272	-	272	431
Outreach events		105	-	105	3,274
Other events and activities		2,600	1,716	4,316	3,727
Diocesan share		46,052	-	46,052	48,476
Bank charges		303	-	303	406
Independent examination		780	-	780	780
Depreciation		11,315	-	11,315	10,014
Other expenditure		-	-	-	150
Total expenditure		<u>121,243</u>	<u>15,517</u>	<u>136,760</u>	<u>144,166</u>
Net income / (expenditure)		<u>51,542</u>	<u>13,648</u>	<u>65,190</u>	<u>(12,018)</u>
Fund balances brought forward		<u>503,349</u>	<u>166</u>	<u>503,515</u>	<u>515,533</u>
Fund balances carried forward	(4)	<u>554,891</u>	<u>13,814</u>	<u>568,705</u>	<u>503,515</u>

All incoming resources and resources expended derive from continuing activities.

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**

Balance sheet

as at 31 December 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 466,020	-	466,020	477,335
Total fixed assets	<u>466,020</u>	<u>-</u>	<u>466,020</u>	<u>477,335</u>
Current assets				
Debtors and prepayments	(6) -	-	-	3,801
Cash at bank and in hand	(7) 89,651	13,814	103,465	38,815
Total current assets	<u>89,651</u>	<u>13,814</u>	<u>103,465</u>	<u>42,616</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 780	-	780	16,436
Total current liabilities	<u>780</u>	<u>-</u>	<u>780</u>	<u>16,436</u>
Net current assets / (liabilities)	<u>88,871</u>	<u>13,814</u>	<u>102,685</u>	<u>26,180</u>
Net assets	<u>554,891</u>	<u>13,814</u>	<u>568,705</u>	<u>503,515</u>
Funds				
Unrestricted funds	554,891	-	554,891	503,349
Restricted funds	-	13,814	13,814	166
Total funds	<u>554,891</u>	<u>13,814</u>	<u>568,705</u>	<u>503,515</u>

The financial statements were approved by the board of trustees on 28/04/2021

Janette Miller (Trustee)

The Parochial Church Council of The Ecclesiastical Parish Of St John, Bowling, Bradford

Notes to the accounts for the year ended 31 December 2020

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.
There has been no change to the accounting policies since last year.
No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Property improvements: over 50 years

Project and office equipment: over 5 years

Computer equipment: over 3 years

**The Parochial Church Council of The Ecclesiastical Parish
Of St John, Bowling, Bradford**
Notes to the accounts
for the year ended 31 December 2020

1 Accounting policies continued

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford
Notes to the accounts continued
for the year ended 31 December 2020**

2 Grants and donations	2020	2020	2020	2019
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Bradford City Challenge	-	2,000	2,000	1,950
City of Bradford Metropolitan Council (CBMDC) –	-	2,706	2,706	2,706
CBMDC – Community Chest	-	-	-	500
CBMDC – Great Get Together	-	-	-	100
National Lottery Covid 19 Response	-	24,459	24,459	-
Covid 19 Partnership	1,500	-	1,500	-
Tesco Community Grants	500	-	500	-
Bequests	47,679	-	47,679	2,223
Planned giving	70,769	-	70,769	52,825
Gift aid	12,082	-	12,082	14,991
Other donations	12,941	-	12,941	30,990
	<u>145,471</u>	<u>29,165</u>	<u>174,636</u>	<u>106,285</u>

3 Staff costs and numbers	2020	2019
	£	£
Gross salaries	37,769	29,165
Social security costs	-	-
Pensions	1,340	1,262
	<u>39,109</u>	<u>30,427</u>

The average number employees during the year was 3, being an average of 1.5 full time equivalent (2019: 3.6, 1.3 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2020	2019
	£	£
Costs of the scheme to the charity for the year	1,340	1,262
Amount of any contributions outstanding at the year end	-	-

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Bradford City Challenge	166	2,000	2,166	-	-
CBMDC – Utilities	-	2,706	2,706	-	-
National Covid 19 Response	-	24,459	10,645	-	13,814
	<u>166</u>	<u>29,165</u>	<u>15,517</u>	<u>-</u>	<u>13,814</u>

Fund name	Purpose of restriction
Bradford City Challenge	This was for Hub kitchen refurbishment and community hub.
CBMDC – Utilities	Towards the utility bills for Community Spaces.
National Covid 19 Response	Towards salaries and running costs incurred as a result of our Covid 19 response to the community.

**The Parochial Church Council of The Ecclesiastical Parish Of
St John, Bowling, Bradford**
Notes to the accounts continued
for the year ended 31 December 2020

5 Tangible assets	Equipment	Property improvements	Total
<u>Cost</u>	£	£	£
At 1 January 2020	6,504	500,711	507,215
Additions	-	-	-
At 31 December 2020	6,504	500,711	507,215
 <u>Depreciation</u>			
At 1 January 2020	-	29,880	29,880
Charge for year	1,301	10,014	11,315
At 31 December 2020	1,301	39,894	41,195
 <u>Net book value</u>			
At 31 December 2020	5,203	460,817	466,020
At 31 December 2019	6,504	470,831	477,335

The value shown here relates to refurbishment works carried out to part of the Church itself. Since this property belongs to the Church of England, the asset value cannot be realised.

The improvement works have been capitalised in order to spread this cost over the property's economic life.

The charity owns the church hall, however this property has never been valued in previous accounts.

No depreciation was charged during the year on the equipment since the purchase occurred at the year end.

6 Debtors and prepayments	2020	2019
	£	£
Debtors	-	3,801
Prepayments	-	-
	-	3,801

7 Cash at bank and in hand	2020	2019
	£	£
Cash at bank	103,369	38,815
Cash in hand	96	-
	103,465	38,815

8 Creditors and accruals	2020	2019
	£	£
Creditors	-	15,656
Accruals	780	780
	780	16,436

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

**The Parochial Church Council of The Ecclesiastical Parish Of St
John, Bowling, Bradford**
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 December 2020

	2020	2019	2020	2019	2020	2019
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	145,471	101,029	29,165	5,256	174,636	106,285
Sales and fees	27,303	25,854	-	-	27,303	25,854
Bank interest	11	9	-	-	11	9
Total income	172,785	126,892	29,165	5,256	201,950	132,148
Expenditure						
Salaries, NICs and pension	31,618	9,790	7,491	20,637	39,109	30,427
Travel and subsistence	43	70	-	-	43	70
Phone	1,524	1,508	-	-	1,524	1,508
Utilities	6,232	7,672	552	2,706	6,784	10,378
Insurance	3,589	3,509	-	-	3,589	3,509
Cleaning	485	2,197	117	-	602	2,197
Repairs and maintenance	11,518	7,636	4,107	5,684	15,625	13,320
Resources/ congregation expenses	3,486	4,514	376	-	3,862	4,514
Administration	361	1,995	306	1,031	667	3,026
Communications and marketing	205	96	42	1,464	247	1,560
Fundraising consultancy	-	-	-	4,608	-	4,608
Printing and stationery	755	1,791	810	-	1,565	1,791
Home mission	272	431	-	-	272	431
Outreach events	105	3,274	-	-	105	3,274
Other events and activities	2,600	3,127	1,716	600	4,316	3,727
Diocesan share	46,052	48,476	-	-	46,052	48,476
Bank charges	303	406	-	-	303	406
Independent examination	780	780	-	-	780	780
Depreciation	11,315	10,014	-	-	11,315	10,014
Other expenditure	-	150	-	-	-	150
Total expenditure	121,243	107,436	15,517	36,730	136,760	144,166
Net income / (expenditure)	51,542	19,456	13,648	(31,474)	65,190	(12,018)
Transfers between funds	-	1,800	-	(1,800)	-	-
Net movement in funds	51,542	21,256	13,648	(33,274)	65,190	(12,018)
Fund balances brought forward	503,349	482,093	166	33,440	503,515	515,533
Fund balances carried forward	554,891	503,349	13,814	166	568,705	503,515