

All Saints Church, Pontefract

**Financial Statements
for the Year Ended 31 December 2022**

All Saints Church, Pontefract

Receipts and Payments Accounts for the Year Ended 31 December 2022

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Trustees Annual Report

The Parochial Church Council of the Parish of All Saints, Pontefract (PCC) has the responsibility of co-operating with the Vicar, the Reverend Canon June Lawson and with the Reverend Mark Watkins as Associate Priest with particular care for All Saints in the ecclesiastical parish, the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England and the whole mission of the church, pastoral, evangelistic, social and ecumenical and to carry this forward as part of the Benefice of Pontefract which includes the Parish of St. Giles with St. Marys

The PCC is committed to enabling as many people as possible to worship at our church and become part of the parish community at All Saints. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within the parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament and through our lives in the wider community.

The PCC has adopted and will continue to review and follow the Safeguarding Policy as found in the Church of England's published document, 'Protecting All God's Children - 2010' as amended during 2017 and taking into account any current or future amendments. In 2021 the PCC adopted the Parish Dashboard system in order to have a better overview of Safeguarding needs and policies at All Saints, and during 2022 we continued to progress this process. Every PCC meeting has an item in the agenda to review progress and update the Dashboard. PCC members have been working through the three levels of OnLine training that is now prescribed for PCC members and most have completed the first two levels and are looking at the third, Domestic Abuse module.

The church hall continues to be occupied by the Saviour Trust, who do invaluable work in housing the homeless people not only in this community but in Leeds and other localities as well. The building is in a state of good repair and they pay an annual rent for the use of the building. The formalisation of this Rental Agreement has been completed now. The building is in good order inside and out.

There has been no more work on the perimeter walls of the churchyard during the year under the works of Wakefield Council, who are responsible for the Graveyards which are closed to burials. The plan is still to continue this work until the whole perimeter has been made safe and repaired. To this end the Council will be contacted to remind them of the outstanding work and of any other concerns with the grounds and trees, etc..

The next Quinquennial Inspection is due in 2023 and will be carried out by David Barker as Architect. Once received the report from that inspection will be used to update our existing Maintenance Plan. The cleaning of roofs and gutters, etc. is due to be carried out again this winter.

The Church Building is in overall good repair but problems with plasterwork degradation due to porous stonework and moisture ingress continue. The loose plaster has all been removed internally and has been left to dry out, which will take many months. Before repairs inside can be carried out there will need to be further work on the outside with the Rainwater Goods and facilities.

In the Belfry the replacement of Bell Hanger Bolts has been completed and the belfry area has had a quick tidy up at the same time.

Portable Appliance Testing, Fire precautions and Extinguisher checks, Gas supply and Boiler checks have been carried out as necessary and no problems found in these areas. The new heating boiler continues to work well, with no problems in 2022.

In 2022 the national COVID restrictions have been lifted but we continue to be vigilant and provide facilities for those who wish to continue to follow social distancing and continued provision of Disinfectant Sprays for those who wish to use them and for those involved in the distribution of Communion. This year however there have been no further COVID related grants but weekly giving has begun to return at services although numbers attending are not yet back up to pre-COVID levels with some still nervous about public spaces like churches.

The Parish Giving Scheme has continued through 2022. This has also enabled the recovery of significant Gift-Aid tax reclamation, and in most cases giving has been increased in line with inflation via the scheme's review of personal giving process. The Electronic Point of Sale type terminal in Church and an Online Giving button on the Parish Website have also been of help in this area, enabling contactless and online giving.

There have been no serious and reportable incidents under the Charities Commission requirements during 2022.

I wish to say a big thank you to everyone who has been involved in the running of our Parish during this very difficult year, - especially to the PCC members for their time and input and to all who have helped by welcoming and directing visitors and looking after their safety as they come for Worship. Thanks too to our PCC Secretary, Paddy Ward, for her continued support, in the preparation of weekly readings, magazines, etc. and supporting the PCC in their work.

Thanks too are due to Neil Aspland, our organist, and to our Worship Group for their musical offerings, and their music during the services has been especially a blessing to us all.

And many thanks to our Lay Clergy - Rev. Wayne Phillips- and Reader - Anita Hayes, for their help with services in Church and Anita has also been Church Warden this year.

Rev. Mark Watkins - Associate Priest.

Disability and Inclusivity

There have been no areas of concern this year in our provision for accessibility to our building and around the site.

Electoral Roll Report

At the close of 2022 there were 69 in total on our Electoral Roll.

Proceedings of the PCC

The PCC has met during the year but on a reduced frequency to reduce the workload on our volunteers. The full PCC meet once every two months with the Standing Committee meeting alternate months to set the agenda for the next meeting and deal with any immediate concerns between meetings. Again, this year All Saints has been able to pay a significant portion of the Parish Share - a figure that reflects the cash in hand at the bank by the year end and the actual size and demographic of our Worshipping Congregation. The level of Share requested by the Diocese for 2023 will remain the same for the next year.

Financial Statements of the PCC

The financial statements that form part of this report have been examined as required in line with the requirements of the Charities Act 2011 and etc. and we thank Sam Hutton for her work for the PCC as Treasurer this year.

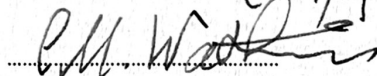
List of the PCC Membership and Officers


The following people were members of the PCC for the year ended 31 December 2022:

Rev. Canon June Lawson - Vicar
 Reverend Mark Watkins - Associate Priest
 Reverend Wayne Phillips - Curate
 Samantha Hutton - Treasurer
 Paddy Ward - Hon Secretary
 Anita Hayes - Church Warden
 Madge Beaumont - Electoral Roll Officer

David Brown - Disability and Inclusivity
 Brenda Hall - Safeguarding
 Brian Pilkington
 Patricia Pilkington
 Kristopher Hyde
 Vic Maranian
 Lousie Livesley

Approved by the PCC on March/April 23 and signed on its behalf by:


 Rev. Mark Watkins, Chair


 A Hayes, Church Warden

* Approved via email

Independent Examiners Report to the PCC of All Saints Church

I report to the Parochial Church Council (PCC) on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 3 to 6.

Responsibilities and basis of report

As members of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Church Accounting Regulations 2006 ('the Regulations') and S1.44 (2) of the Charities Act 2011 ('the Act').

I report in respect of my examination of the church's accounts carried out under section 145 of the Act and 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 and the Church Guidance 2006 Edition.

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 Act;
- or
2. the accounts do not accord with those records

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.

KJA Kilner Johnson Ltd

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Stubs Beck Lane
Cleckheaton
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Receipts and Payments Accounts for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	TOTAL 2022 £	TOTAL 2021 £
Receipts						
Voluntary receipts						
Planned givings		11,573	-	-	11,573	10,911
Collections at services		6,785	-	-	6,785	6,621
All other giving/voluntary receipts	4a	6,596	4,721	-	11,318	1,861
		24,954	4,721	-	29,676	19,394
Activities for generating funds						
Government Grants		1,463	1,200	-	2,663	18,417
Investment income	4b	-	-	-	-	13
Church activities	4c	22,390	-	-	22,390	28,299
Total receipts		48,807	5,921	-	54,728	66,123
Payments						
Church activities						
Diocesan parish contribution		15,200	-	-	15,200	32,077
Ministry expenses		-	-	-	-	-
Church running expenses	4d	28,142	7,497	3,607	39,246	33,678
Missions giving and donations	4e	-	-	-	-	-
		43,342	7,497	3,607	54,446	65,755
Costs of generating funds		-	-	-	-	-
Total payments		43,342	7,497	3,607	54,446	65,755
Excess of receipts over payments		5,465	(1,575)	(3,607)	282	368
Transfer between funds		(2,907)	2,907	-	-	-
		2,558	1,332	(3,607)	282	368
Cash at bank and in hand at 1 January		33,888	1,617	20,374	55,879	55,511
Cash at bank and in hand at 31 December		36,445	2,949	16,767	56,161	55,879

Statement of Assets and Liabilities as at 31 December 2022

	Unrestricted funds £	Designated funds £	Restricted funds £	TOTAL 2022 £	TOTAL 2021 £
Cash funds					
Lloyds TSB Current Account	35,532	2,949	16,767	55,248	55,879
Lloyds TSB Covenant Account	-	-	-	-	-
Cash in hand	913	-	-	913	-
	<u>36,445</u>	<u>2,949</u>	<u>16,767</u>	<u>56,161</u>	<u>55,879</u>
 Assets Retained for church use	 2	 149,544	 -	 -	 149,544
 Liabilities					
Accountancy	1,200	-	-	1,200	1,200
	<u>1,200</u>	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>

Approved by the PCC on March/April '23 and signed on its behalf by:


Rev. Mark Watkins


P Ward, Secretary

* Approved via e-mail

Notes to the Financial Statements

1. Basis of preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting regulations 2006 using the Receipts and Payments basis.

2. Fixed assets

Fixed assets retained for church use is made up of the Church Hall. The assets are recorded at cost.

3. Movement in restricted funds

The movements in restricted funds during the year were:

	Balance B/fwd £	Receipts £	Payments £	Transfer £	Balance C/fwd £
Restricted					
Church Gates	10,000	-	-	-	10,000
Church Hall	10,374	-	(3,607)	-	6,767
	20,374	-	(3,607)	-	16,767

The church gate fund represents accumulated donations for the maintenance of the church gates.

The church hall fund represents accumulated funds from the renting out of the hall which has been allocated for the maintenance and upkeep of the property.

4. Movement in designated funds

The movements in restricted funds during the year were:

	Balance B/fwd £	Receipts £	Payments £	Transfer £	Balance C/fwd £
Designated					
Building Maintenance fund	-	5,270	(4,620)	2,000	2,650
Children Fund	-	155	-	-	155
Flower fund	-	340	(297)	100	143
Tower fund	1,617	156	(2,580)	807	-
	1,617	5,921	(7,497)	2,907	2,949

The building maintenance fund represents accumulated donations for the maintenance of the church building.

The children fund represents accumulated donations for the purchase of resources for the children in the congregation.

The flower fund represents accumulated donations for the purchase of flowers displayed in the church.

The tower fund represents accumulated donations for the maintenance of the church tower.

5. Government Grants

The government grants received in the year relate to VAT recovered in respect of the building works completed in the year. The grants received in 2021 relate to government support in respect of the Covid 19 pandemic.

Further Analysis of Receipts and Payments

	Note	Unrestricted funds £	Designated funds £	Restricted funds £	TOTAL 2022 £	TOTAL 2021 £
Receipts						
a) All other giving/voluntary receipts						
Tower fund		-	156	-	156	117
Flower fund		-	340	-	340	-
Building fund		-	4,070	-	4,070	-
Christingle collection		-	155	-	155	-
Votive candle collection		286	-	-	286	-
Donations		6,311	-	-	6,311	1,744
		6,596	4,721	-	11,318	1,861
b) Investment income						
Bank interest		-	-	-	-	13
		-	-	-	-	13
c) Church activities						
Fees for weddings and funerals		6,359	-	-	6,359	11,972
Parish magazine income		71	-	-	71	7
Church hall lettings		15,961	-	-	15,961	16,320
		22,390	-	-	22,390	28,299
Payments						
d) Church running expenses						
Organist fees		5,260	-	-	5,260	5,134
Administrative services		1,938	-	-	1,938	1,959
Accountancy		1,200	-	-	1,200	300
Costs of services		1,297	297	-	1,594	1,149
Printing, stationery and telephone		2,187	-	-	2,187	1,561
Equipment rental		1,306	-	-	1,306	1,306
Church building running expenses		5,450	-	-	5,450	5,490
Legal and professional fees		3,388	-	3,607	6,995	-
Insurance		5,138	-	-	5,138	4,902
Church repairs and maintenance		977	7,200	-	8,177	11,879
		28,142	7,497	3,607	39,246	33,678