

DEWSBURY TEAM PARISH

ANNUAL REPORT AND ACCOUNTS

31st December 2022



Team Parish of Dewsbury

Annual Report 2021

On the proceedings of the Parochial Church Council and the activities of the parish generally

Administrative information

Team Parish of Dewsbury: The Minster Church of All Saints,
Rishworth Road
Dewsbury, West Yorkshire
WF2 8DD

St John the Evangelist,
Boothroyd Lane Dewsbury
WF13 2LP

Holy Trinity
Upper Road Batley Carr
WF17 7LT

Deanery of: Dewsbury

Diocese of: Leeds

Team Rector (Designate) Revd Simon A Cash
16A Oxford Road
Dewsbury
WF13 4JT

Bankers: Yorkshire Bank plc
46 Market Place
Dewsbury

**Charity Registration
Number:** 1141706

Independent Examiners: Mark Ibbertson
9 Mickletown Road
Methley
LEEDS
LS26 8HY

The PCC

PCC members who have served from 1 January 2021 until the date of this report was approved are:

Ex-officio members of the PCC:

Revd Simon A Cash (Team Rector)
Revd Heather Thurlow (Distinctive Deacon)
Revd Neil Walpole (Curate from July 2018 – Associate Priest from September 2023)
Revd A Elizabeth Lee (Honorary Priest)
Revd Dr Dorothea Bertschmann (Assistant Curate from October 2020)
Mrs Anne Robinson (Lay Reader Emeritus & Deanery Synod Representative)
Mr Michael Neville (Lay Reader)
Miss Helen Grace (Hon Secretary from November 2020)
Mr Graham Mansfield (Hon Treasurer from January 2021- October 2022)

Elected members of the PCC:

Mrs Rita Hetherington (Churches Together in Dewsbury)
Mrs Christine Patrick (Churchwarden – St John's)
Mrs Lillian Brooke (Churchwarden - St John's)
Mr Ian Wilson (Churchwarden – Holy Trinity)
Mrs Alicia Wilson (Churchwarden – Holy Trinity)
Mrs Maureen Dewhirst (Churches Together in Dewsbury) Co-opted to PCC May 2018
Mr Stuart Robertshaw (Churchwarden – Minster)
Mr Michael Booth (Deanery Synod Representative)
Mrs Ronalda Johnstone (Minster)
Mrs Lindsey Robertshaw (Minster)
Miss Gail Webster (Minster)
Mr Bill Thompson (Trinity)
Mr Matthew Taylor (St John's)
Mr Stuart Irving (Deanery Synod Representative)
Mrs Rachel Warlop co-opted May 2018 to October 2022)
Mr Malcolm Brooke (St John's from April 2021)

Structure, governance & management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operated under the Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules 2011. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Aim and purposes

The primary purpose of the PCC is to promote the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The aim of the PCC is also to cooperate with the Team Rector in promoting in the Team Parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It is responsible for all team finance and for the upkeep of the church buildings in the team.

The Team currently has a mission statement: -

‘We aim to proclaim the Good News of Jesus Christ and make God’s love real by our service in the community’

Objectives and Activities

The incumbent and the PCC confirm that they have considered the guidance contained in the Charity Commission’s general guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The PCC has continued to fulfil the aims of the church by providing regular services of worship in each of the churches in the team when possible during 2021 as a result of the Coronavirus pandemic when restrictions have allowed.

Average attendance in the team during the year was 72 (106 – 2021) adults and 7 (10 – 2021) children. There were 7 (7 – 2021) baptisms in the team, 1 (4 – 2021) weddings and 33 (47 – 2021) funerals.

During the last year, the PCC has continued to comply fully with its duties under section 5 of the Safeguarding and Clergy Discipline Measure 2016 in particular its duty to have due regard to House of Bishops’ guidance on safeguarding children and vulnerable adults.

Achievements and performance

2022 was Revd Simon Cash's sixth full year in post. However, Simon took time out of ministry, in September for the rest of the year and beyond for treatment for illness that what was going to need a prolonged time of recovery.

The Church has very much missed Simon's ministry and leadership and his absence has put a strain on running of the church and staffing church services. As a result, there have been times when we have been unable to hold all the planned services in our churches and we have had to increase the number of altogether team services. It was also necessary to replace Wednesday Communion with a more reflective lay lead worship service. That said, Clergy, Church Wardens and other lay members have stepped up, taking on increased responsibility for the running of the church and leading church services. Overall there has been a great sense of unity and working together, which has brought blessing to our church community in this time of adversity.

The Refectory customers and takings recovered steadily over the year, though by the end of the year had not achieved pre-pandemic levels. Similarly, the number of visitors to the Minster began to recover over the year, which in part was due to the return of school visits. Importantly, events and room bookings began to increase with a good number of enquiries for future bookings putting the Minster in good stead for the approaching new year. The Trinity Centre continued to be an important asset to the community, opening its doors once again to a variety of events and groups.

During the year, Revd Neil Walpole was licensed as Associate Priest for Dewsbury Team Parish, with a remit of developing the Destination 211 bus ministry throughout the Deanery. During 2022 the bus ministry has had over 2,300 visits. In October Destination 211 launched a new worshipping community in Chickenley with an all age worship service called 'Thrive on the Bus'. The Church welcomed back activities including hand bell ringing, Heavenly Handmade and occasional social activities. The Minster has further provided a venue for welfare groups and Police Cadets to gather and provides a home for the monthly Churches Together 'Men's Gathering.'

We have, as a Team, continued to provide an online presence during the year. Sunday worship from the Minster continues to be live streamed weekly and Morning Prayer continues to be live streamed Monday to Friday. The Wednesday evening Bible Study group has continued to meet via Zoom, while the Thursday afternoon group has been able to meet together in the Minster each week. All these have without doubt contributed to some spiritual growth within our congregation, as we together have taken opportunities to meet with God and connect with His Word on a daily basis.

As recovery from the Covid-pandemic continued, so the pastoral team were able to return to ministering to residents in the local care homes and home visiting, once again offering communion to those who wished to receive. There were still however, times when this was not possible, due to Covid outbreaks in the homes. The value of this ministry should not be underestimated as it provides a vital spiritual service to long time worshippers in our community.

In conclusion, Dewsbury Team Parish have very much missed Simon's service to and presence in the church community over the last four months. Throughout the year we have continued to recover from the pandemic and hope that this will put us in good stead for growth in the coming year. Simon and Neil wish to extend their grateful thanks to everyone who made all the above and much much more possible. It couldn't have happened without a united and dedicated team.

Services and Worship

(Temporary timetable during Rev. Cash's long term sick leave)

Dewsbury Minster

10-30am Holy Communion – Sunday each week

St John's

10-30am Week 2 Holy Communion Week 4 THRIVE all age service

Holy Trinity

9-30am Weeks 1 and 3 Holy Communion

Financial Review

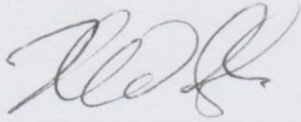
The financial statements have been prepared in accordance with the Charities Act, 2011, the Charities (Accounts and Reports) Regulations 2008, the Charity Commission's Statement of Recommended Practice (SORP) on Accounting and Reporting by Charities, the Church Accounting Regulations 2006, the PCCs (Powers) Measure 1956 and the Church Representation Rules. Funds are shown as either unrestricted (available for application on the general purposes of the PCC) or restricted (available exclusively for a particular purpose). Most unrestricted funds are designated by the PCC for a particular purpose for the time being. The accounts include all transactions, assets, and liabilities for which the PCC is responsible in law and do not include the accounts of church groups that owe their main affiliation to another body. All items less than £500 are deemed immaterial and included as sundries unless they are considered relevant to the reading of the accounts.

The accounts have been prepared on a receipts and payments basis.

It is important to note that there has been some difficulty in preparing the accounts, not least because of the resignation of the 'Hon Treasurer' in October which resulted in considerable delays in book keeping and bank reconciliation. Since then, accounts have been maintained and produced by Simon Cash and Sam Wilson. We are thankful to Leeds Diocese Finance Department who have spent some time helping us to produce the accounts and therefore we feel reasonably satisfied that, whilst not yet audited, they represent a reasonably accurate record.

2022 was once again a difficult year. Total income for the year, however rose on the previous year to £168,220 (£152,905 – 2021) but still significantly less than 2020 (£200,261). A reduction of total expenditure to £147,102 (£185,740 2021) was mainly as a result of less expenditure on buildings, reductions in wages and reduced Parish share contributions. On the face of it, it looks like the surplus is healthy (£21,118), but it is heavily subsidised by £46,000 from non-recurring grants. Whilst this has been a blessing, in 2023 we will be faced with increased utility bills and other highly inflated prices and will not be in receipt these grants. Without the grant we will have had a considerable deficit of income verses expenditure.

Clearly, that would not be sustainable in the medium/long term. Revd Simon would like to thank all who give regularly to the life of the Team Parish for their continued support in what is still challenging times.

A handwritten signature in dark ink, appearing to be 'NW', written in a cursive style.

Revd Neil Walpole on behalf of Revd Simon Cash – Trustee

Dewsbury Team Parish - 1141706

Analysis of income and expenditure
Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
01101 - FWO Envelopes - GA	—	32,365	—	—	32,365	38,404
02102 - FWO Envelopes - NGA	—	6,018	—	—	6,018	7,060
03103 - Collections at Services	—	4,868	—	—	4,868	5,516
04104 - Recurring Giving/ Donations - GA	—	4,247	—	—	4,247	881
04105 - Recurring Giving/ Donations - NGA	—	335	736	—	1,071	1,110
04106 - non-Recurring Giving/ Donations - GA	—	—	—	—	—	29
04107 - non-Recurring Giving/ Donations - NGA	—	3,220	57	—	3,277	4,210
05108 - Special appeals etc (GA)	—	—	—	—	—	—
05109 - Special appeals etc (NGA)	—	—	—	—	—	—
06111 - HMRC Tax recover and PoWVAT	—	3,468	—	—	3,468	11,161
07114 - Legacy Account	—	—	—	—	—	11,324
08112 - Recur Grants	—	—	—	—	—	—
08144 - HMRC Furlough Grant	—	—	—	—	—	6,520
08A113 - Non-recurring grants	—	8,499	37,400	—	45,899	31,870
09115 - Held in Trust for Mission Giving	—	—	—	—	—	—
09116 - Tea and Coffee Donations	—	197	115	—	313	—
09117 - Fundraising	—	1,038	736	—	1,774	8,543
09118 - Poor Funds	—	—	—	—	—	—
<i>Donations and legacies Totals</i>	—	64,257	39,045	—	103,303	126,633
<i>Income from charitable activities</i>						
11126 - Statutory Fees	584	5,117	—	—	5,701	7,622
12123 - Rents - Hire of rooms	—	5,678	—	—	5,678	4,147
13124 - Other Church Activities	750	348	32	—	1,130	57
13131 - All Other Income	10	6,220	27	—	6,257	986
13132 - Gifts	—	—	—	—	—	—
13133 - Sunday Lunch	—	—	—	—	—	—
<i>Income from charitable activities Totals</i>	1,345	17,364	59	—	18,768	12,814
<i>Other trading activities</i>						
12120 - Credit Card Shop Sales	—	215	(151)	—	63	134
12121 - Income from Trading - Minster Shop	—	431	3,493	—	3,925	1,525
12122 - Income from Trading - Heavenly Handmade	—	1,471	—	—	1,471	1,037
13141 - Refectory Sales	—	30,666	—	—	30,666	9,537
<i>Other trading activities Totals</i>	—	32,785	3,341	—	36,127	12,234
<i>Investments</i>						
10119 - Dividends, Interest, etc	120	795	828	—	1,744	56
<i>Investments Totals</i>	120	795	828	—	1,744	56

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<i>Other income</i>						
13127 - Insurance claims made	—	—	—	—	—	—
13128 - xSale of Assets	—	—	—	—	—	—
13142 - Refectory Credit Card Sales	—	7,231	—	—	7,231	1,017
13143 - Refectory Invoiced Letting Food Sales	—	1,045	—	—	1,045	150
<i>Other income Totals</i>	—	8,276	—	—	8,276	1,167
Income and endowments	1,465	123,480	43,274	—	168,220	152,905
Grand totals						

Expenditure

Raising funds

17201 - Cost of fundraising/Activities	—	10	—	—	10	—
<i>Raising funds Totals</i>	—	10	—	—	10	—

Expenditure on charitable activities

18211 - Mission Giving & Charitable Grants	—	200	—	—	200	96
18212 - Held in Trust Monies Issued - 1	—	—	71	—	71	349
18213 - Held in Trust Monies Issued - 2	—	—	—	—	—	—
18214 - Held in Trust Poor Fund	—	—	5	—	5	—
19221 - Parish Share	—	30,000	—	—	30,000	46,878
20222 - Salaries and Honoraria	—	31,414	—	—	31,414	39,103
21223 - Clergy & Pastoral Expenses	—	2,086	—	—	2,086	1,988
22224 - Mission and Evangelism	—	585	—	—	585	189
23225 - General Running Expenses	—	48,215	439	—	48,655	64,715
24226 - Utilities gas, Electricity & Water	499	17,287	—	—	17,786	14,552
25227 - Cost of trading - Minster Shop	—	284	958	—	1,243	435
25228 - Bible Study Resources	—	144	—	—	144	287
25229 - Sundries in Gifts and Presentations	—	—	—	—	—	118
25251 - Refectory Food Purchases	—	11,121	12	—	11,133	3,046
25252 - Refectory Other Purchases	—	411	—	—	411	21
25253 - Refectory - Cleaning and Other Costs	—	761	—	—	761	173
25254 - Non-Food Items, Serviettes, Bin Liners,	—	309	—	—	309	85
25255 - Refectory - Till Errors and Refunds	—	50	—	—	50	—
25256 - Refectory - Refund of Insurance Claim ti	—	50	—	—	50	—
26231 - Bank Charges	—	—	—	—	—	—
26232 - Examination and Audit Fees	—	—	—	—	—	150
26233 - PCC Fees and Refunds	—	1,662	—	—	1,662	3,305
26234 - Miscellaneous	—	520	—	—	520	5,500
26235 - Transport - taxi, bus and rail	—	—	—	—	—	—
26236 - Conferences and Seminars etc	—	—	—	—	—	—
26237 - Unpaid Cheque	—	—	—	—	—	—
26238 - Insurance Claim Costs	—	—	—	—	—	—
27241 - Major Repairs - Church inc redecoration	—	—	—	—	—	4,752
28242 - Major Repairs in Church Hall	—	—	—	—	—	—
29243 - New Building Work	—	—	—	—	—	—
30400 - Suspense Account	—	—	—	—	—	—
<i>Expenditure on charitable</i>	499	145,106	1,487	—	147,092	185,749

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>activities Totals</i>						
Expenditure Grand totals	499	145,116	1,487	—	147,102	185,749

There may be minor discrepancies in the totals if the pence are not being shown

Dewsbury Team Parish - 1141706

Balance sheet (Church of England)

As at: 31 December 2022

	As at 31/12/2022	As at 31/12/2021
	£	£
Current assets		
Investments	87,782	86,651
Cash at bank and in hand	53,501	33,514
	<u>141,283</u>	<u>120,165</u>
Liabilities		
Creditors: Amounts falling due in one year	12	12
Net current assets less current liabilities	<u>141,271</u>	<u>120,153</u>
Total assets less current liabilities	<u>141,271</u>	<u>120,153</u>
Total net assets less liabilities	<u>141,271</u>	<u>120,153</u>
Represented by		
Unrestricted		
Unrestricted - General fund	966	—
Designated		
Designated - A - All Saints Minster	17,771	16,682
Designated - W - Trinity Centre General Trading account	(1,605)	(2,285)
Designated - X - Dewsbury Team Parish General Operating	(23,034)	(11,885)
Designated - YC - CCTV - Operating Fund	—	—
Designated - J - St John the Evangelist Church - General Fund	(12,874)	(8,560)
Designated - St Johns Book Shop + Cafe	2,155	—
Designated - K - Heavenly Handmade Craft Group Activity	5,092	3,426
Designated - M - Legacy 1 - Jenny Supple	68,791	68,549
Designated - R - Minster Refectory Trading Account	(5,036)	(2,742)
Designated - S - Destination 211 Bus Ministry	2,340	9,279
Designated - T - Holy Trinity general Operating Fund	(10,359)	(8,589)
Designated - U - Legacy Fund for Holdsworth	500	500
Restricted		
Restricted - B1 - Minster Project	16,359	15,744
Restricted - N - Hand Bells Fund	239	179
Restricted - P - Holy Trinity Grant Funding	—	—
Restricted - Q - Tower Bells repair Fund	2,540	2,514
Restricted - Sylvia Turner Bequest	—	—
Restricted - V - CRF-20 Culture Recovery Fund	37,629	229
Restricted - YHIT - Held in Trust for Third Parties	1,412	1,267
Restricted - Z - National Lottery Development Fund Project	916	916
Restricted - B2 - Minster Shop	1,943	999
Restricted - C - Poor Fund	8,240	8,175
Restricted - D - Legacy 3 - Various	1,010	1,010
Restricted - E - Legacy 2 - Hodgson	500	500
Restricted - F - FODM - Friends of Dewsbury Minster	2,711	2,652
Restricted - G - Music Fund	273	273
Restricted - H - Eagles Wings project of St John's Church	13,322	11,950
Restricted - L - St John the Evangelist Project Fund HLF	9,465	9,364

There may be minor discrepancies in the totals if the pence are not being shown

As at 31/12/2022

As at 31/12/2021

£

£

Funds of the church

141,271

120,153

There may be minor discrepancies in the totals if the pence are not being shown

Dewsbury Team Parish - 1141706

Statement of Assets and Liabilities (by code)

As at: 31 December 2022

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Cash at bank and in hand						
65300 : Cash Book Account	950.00	(4,255.79)	5,703.60	—	2,397.81	1,184.08
65301 : Yorkshire Bank Current	(1.66)	(5,711.19)	52,227.02	—	46,514.17	27,674.68
65302 : Yorkshire Bank - No.2 A/C	0.71	2.09	196.51	—	199.31	196.91
65303 : Barclays - FODM	—	12.00	3,240.39	—	3,252.39	3,181.39
65310 : Dewsbury Team Parish PayPal Account	—	1,137.64	—	—	1,137.64	1,277.13
Total	949.05	(8,815.25)	61,367.52	—	53,501.32	33,514.19
Current assets - Investments						
65304 : CCLA (CBF) - Dewsbury Minster Trust	—	50,785.12	15,316.82	—	66,101.94	65,243.83
65305 : CCLA (CBF) - St John's Building Fund	—	(1,694.49)	17,162.21	—	15,467.72	15,266.93
65306 : CCLA (CBF) - General A/C	12.75	3,466.31	—	—	3,479.06	3,433.89
65307 : CCLA (COIF) - Poor Funds	4.62	9.62	2,719.28	—	2,733.52	2,707.11
Total	17.37	52,566.56	35,198.31	—	87,782.24	86,651.76
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	—	12.15	—	—	12.15	12.15
Total	—	12.15	—	—	12.15	12.15
Net total assets	966.42	43,739.16	96,565.83	—	141,271.41	120,153.80
Represented by						
Unrestricted - General	966.42	—	—	—	966.42	—
Designated - A-Minster	—	17,771.19	—	—	17,771.19	16,682.17
Designated - J-StJohn	—	(12,874.67)	—	—	(12,874.67)	(8,560.44)
Designated - J1-BOOKCAF	—	2,155.05	—	—	2,155.05	—
Designated - K-HeavHand	—	5,092.15	—	—	5,092.15	3,426.82
Designated - M-LegSuppl	—	68,791.84	—	—	68,791.84	68,549.66
Designated - R-Refectry	—	(5,036.50)	—	—	(5,036.50)	(2,742.15)
Designated - S-BusMinis	—	2,340.43	—	—	2,340.43	9,279.12
Designated - T-HTGenOp	—	(10,359.73)	—	—	(10,359.73)	(8,589.51)
Designated - U-LegHolds	—	500.00	—	—	500.00	500.00
Designated - W-TrinCen	—	(1,605.70)	—	—	(1,605.70)	(2,285.24)
Designated - X-Parish	—	(23,034.90)	—	—	(23,034.90)	(11,885.15)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Restricted - B1-MinProj	—	—	16,359.93	—	16,359.93	15,744.00
Restricted - B2-MinShop	—	—	1,943.08	—	1,943.08	999.70
Restricted - C-PoorFund	—	—	8,240.81	—	8,240.81	8,175.26
Restricted - D-LegOther	—	—	1,010.42	—	1,010.42	1,010.42
Restricted - E-LegHodgs	—	—	500.00	—	500.00	500.00
Restricted - F-FODM	—	—	2,711.74	—	2,711.74	2,652.74
Restricted - G-Music	—	—	273.50	—	273.50	273.50
Restricted - H-EaglesW	—	—	13,322.93	—	13,322.93	11,950.53
Restricted - L-STJHLF2	—	—	9,465.17	—	9,465.17	9,364.78
Restricted - N-HandBell	—	—	239.14	—	239.14	179.14
Restricted - Q-TowerBel	—	—	2,540.46	—	2,540.46	2,514.46
Restricted - V-CRF-20	—	—	37,629.87	—	37,629.87	229.87
Restricted - Y-HIT	—	—	1,412.37	—	1,412.37	1,267.71
Restricted - Z-DTPNLDF	—	—	916.41	—	916.41	916.41
Total	966.42	43,739.16	96,565.83	—	141,271.41	120,153.80

Dewsbury Team Parish - 1141706

Balance sheet (Separate funds) As at: 31 December 2022

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/12/2022 £	At 31/12/2021 £
Current assets						
Investments	17	52,567	35,198	—	87,782	86,652
Cash at bank and in hand	949	(8,815)	61,368	—	53,501	33,514
Current assets	966	43,751	96,566	—	141,284	120,166
Liabilities						
Creditors: Amounts falling due in one year	—	12	—	—	12	12
Net current assets less current liabilities	966	43,739	96,566	—	141,271	120,154
Total assets less current liabilities	966	43,739	96,566	—	141,271	120,154
Total net assets less liabilities	966	43,739	96,566	—	141,271	120,154
Represented by						
Unrestricted						
Unrestricted - General fund	966	—	—	—	966	—
Designated						
Designated - A - All Saints Minster	—	17,771	—	—	17,771	16,682
Designated - W - Trinity Centre General Trading...	—	(1,606)	—	—	(1,606)	(2,285)
Designated - X - Dewsbury Team Parish General...	—	(23,035)	—	—	(23,035)	(11,885)
Designated - YC - CCTV - Operating Fund	—	—	—	—	—	—
Designated - J - St John the Evangelist Church -...	—	(12,875)	—	—	(12,875)	(8,560)
Designated - St Johns Book Shop + Cafe	—	2,155	—	—	2,155	—
Designated - K - Heavenly Handmade Craft Group...	—	5,092	—	—	5,092	3,427
Designated - M - Legacy 1 - Jenny Supple	—	68,792	—	—	68,792	68,550
Designated - R - Minster Refectory Trading Account	—	(5,037)	—	—	(5,037)	(2,742)
Designated - S - Destination 211 Bus Ministry	—	2,340	—	—	2,340	9,279
Designated - T - Holy Trinity general Operating Fund	—	(10,360)	—	—	(10,360)	(8,590)
Designated - U - Legacy Fund for Holdsworth	—	500	—	—	500	500
Restricted						
Restricted - B1 - Minster Project	—	—	16,360	—	16,360	15,744
Restricted - N - Hand Bells Fund	—	—	239	—	239	179
Restricted - P - Holy Trinity Grant Funding	—	—	—	—	—	—
Restricted - Q - Tower Bells repair Fund	—	—	2,540	—	2,540	2,514
Restricted - Sylvia Turner Bequest	—	—	—	—	—	—
Restricted - V - CRF-20 Culture Recovery Fund	—	—	37,630	—	37,630	230
Restricted - YHIT - Held in Trust for Third Parties	—	—	1,412	—	1,412	1,268
Restricted - Z - National Lottery Development Fund...	—	—	916	—	916	916
Restricted - B2 - Minster Shop	—	—	1,943	—	1,943	1,000
Restricted - C - Poor Fund	—	—	8,241	—	8,241	8,175
Restricted - D - Legacy 3 - Various	—	—	1,010	—	1,010	1,010
Restricted - E - Legacy 2 - Hodgson	—	—	500	—	500	500
Restricted - F - FODM - Friends of Dewsbury Minster	—	—	2,712	—	2,712	2,653
Restricted - G - Music Fund	—	—	274	—	274	274
Restricted - H - Eagles Wings project of St John's...	—	—	13,323	—	13,323	11,951
Restricted - L - St John the Evangelist Project Fund...	—	—	9,465	—	9,465	9,365
Funds of the church	966	43,739	96,566	—	141,271	120,154

There may be minor discrepancies in the totals if the pence are not being shown

Dewsbury Team Parish - 1141706
Statement of Assets and Liabilities (by code)
As at: 31 December 2022

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Cash at bank and in hand						
65300 : Cash Book Account	950	(4,256)	5,704	—	2,398	1,184
65301 : Yorkshire Bank Current	(2)	(5,711)	52,227	—	46,514	27,675
65302 : Yorkshire Bank - No.2 A/C	1	2	197	—	199	197
65303 : Barclays - FODM	—	12	3,240	—	3,252	3,181
65310 : Dewsbury Team Parish PayPal Account	—	1,138	—	—	1,138	1,277
Total	949	(8,815)	61,368	—	53,501	33,514
Current assets - Investments						
65304 : CCLA (CBF) - Dewsbury Minster Trust	—	50,785	15,317	—	66,102	65,244
65305 : CCLA (CBF) - St John's Building Fund	—	(1,694)	17,162	—	15,468	15,267
65306 : CCLA (CBF) - General A/C	13	3,466	—	—	3,479	3,434
65307 : CCLA (COIF) - Poor Funds	5	10	2,719	—	2,734	2,707
Total	17	52,567	35,198	—	87,782	86,652
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	—	12	—	—	12	12
Total	—	12	—	—	12	12
Net total assets	966	43,739	96,566	—	141,271	120,154
Represented by						
Unrestricted - General	966	—	—	—	966	—
Designated - A-Minster	—	17,771	—	—	17,771	16,682
Designated - J-StJohn	—	(12,875)	—	—	(12,875)	(8,560)
Designated - J1-BOOKCAF	—	2,155	—	—	2,155	—
Designated - K-HeavHand	—	5,092	—	—	5,092	3,427
Designated - M-LegSuppl	—	68,792	—	—	68,792	68,550
Designated - R-Refectry	—	(5,037)	—	—	(5,037)	(2,742)
Designated - S-BusMinis	—	2,340	—	—	2,340	9,279
Designated - T-HTGenOp	—	(10,360)	—	—	(10,360)	(8,590)
Designated - U-LegHolds	—	500	—	—	500	500
Designated - W-TrinCen	—	(1,606)	—	—	(1,606)	(2,285)
Designated - X-Parish	—	(23,035)	—	—	(23,035)	(11,885)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Restricted - B1-MinProj	—	—	16,360	—	16,360	15,744
Restricted - B2-MinShop	—	—	1,943	—	1,943	1,000
Restricted - C-PoorFund	—	—	8,241	—	8,241	8,175
Restricted - D-LegOther	—	—	1,010	—	1,010	1,010
Restricted - E-LegHodgs	—	—	500	—	500	500
Restricted - F-FODM	—	—	2,712	—	2,712	2,653
Restricted - G-Music	—	—	274	—	274	274
Restricted - H-EaglesW	—	—	13,323	—	13,323	11,951
Restricted - L-StJHLF2	—	—	9,465	—	9,465	9,365
Restricted - N-HandBell	—	—	239	—	239	179
Restricted - Q-TowerBel	—	—	2,540	—	2,540	2,514
Restricted - V-CRF-20	—	—	37,630	—	37,630	230
Restricted - Y-HIT	—	—	1,412	—	1,412	1,268
Restricted - Z-DTPNLDF	—	—	916	—	916	916
Total	966	43,739	96,566	—	141,271	120,154

Analysis of income and expenditure
Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Income and endowments						
<i>Donations and legacies</i>						
01101 - FWO Envelopes - GA	—	32,365	—	—	32,365	38,404
02102 - FWO Envelopes - NGA	—	6,018	—	—	6,018	7,060
03103 - Collections at Services	—	4,868	—	—	4,868	5,517
04104 - Recurring Giving/ Donations - GA	—	4,247	—	—	4,247	881
04105 - Recurring Giving/ Donations - NGA	—	335	736	—	1,071	1,110
04106 - non-Recurring Giving/ Donations - GA	—	—	—	—	—	29
04107 - non-Recurring Giving/ Donations - NGA	—	3,221	57	—	3,278	4,210
05108 - Special appeals etc (GA)	—	—	—	—	—	—
05109 - Special appeals etc (NGA)	—	—	—	—	—	—
06111 - HMRC Tax recover and PoWVAT	—	3,469	—	—	3,469	11,162
07114 - Legacy Account	—	—	—	—	—	11,324
08112 - Recur Grants	—	—	—	—	—	—
08144 - HMRC Furlough Grant	—	—	—	—	—	6,521
08A113 - Non-recurring grants	—	8,499	37,400	—	45,899	31,871
09115 - Held in Trust for Mission Giving	—	—	—	—	—	—
09116 - Tea and Coffee Donations	—	197	116	—	313	—
09117 - Fundraising	—	1,039	736	—	1,775	8,544
09118 - Poor Funds	—	—	—	—	—	—
<i>Donations and legacies Totals</i>	—	64,258	39,045	—	103,303	126,633
<i>Income from charitable activities</i>						
11126 - Statutory Fees	585	5,117	—	—	5,702	7,623
12123 - Rents - Hire of rooms	—	5,679	—	—	5,679	4,148
13124 - Other Church Activities	750	348	32	—	1,130	58
13131 - All Other Income	10	6,221	27	—	6,258	986
13132 - Gifts	—	—	—	—	—	—
13133 - Sunday Lunch	—	—	—	—	—	—
<i>Income from charitable activities Totals</i>	1,345	17,364	59	—	18,768	12,815
<i>Other trading activities</i>						
12120 - Credit Card Shop Sales	—	216	(152)	—	64	134
12121 - Income from Trading - Minster Shop	—	432	3,494	—	3,926	1,525
12122 - Income from Trading - Heavenly Handmade	—	1,472	—	—	1,472	1,037
13141 - Refectory Sales	—	30,667	—	—	30,667	9,538
<i>Other trading activities Totals</i>	—	32,786	3,342	—	36,128	12,234
<i>Investments</i>						
10119 - Dividends, Interest, etc	120	795	829	—	1,745	56
<i>Investments Totals</i>	120	795	829	—	1,745	56

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Other income						
13127 - Insurance claims made	—	—	—	—	—	—
13128 - xSale of Assets	—	—	—	—	—	—
13142 - Refectory Credit Card Sales	—	7,231	—	—	7,231	1,018
13143 - Refectory Invoiced Letting Food Sales	—	1,046	—	—	1,046	150
Other income Totals	—	8,277	—	—	8,277	1,168
Income and endowments	1,465	123,480	43,275	—	168,221	152,906
Grand totals						

Expenditure

Raising funds

17201 - Cost of fundraising/Activities	—	10	—	—	10	—
--	---	----	---	---	----	---

Raising funds Totals	—	10	—	—	10	—
-----------------------------	---	----	---	---	----	---

Expenditure on charitable activities

18211 - Mission Giving & Charitable Grants	—	201	—	—	201	97
18212 - Held in Trust Monies Issued - 1	—	—	72	—	72	349
18213 - Held in Trust Monies Issued - 2	—	—	—	—	—	—
18214 - Held in Trust Poor Fund	—	—	6	—	6	—
19221 - Parish Share	—	30,000	—	—	30,000	46,878
20222 - Salaries and Honoraria	—	31,415	—	—	31,415	39,104
21223 - Clergy & Pastoral Expenses	—	2,086	—	—	2,086	1,989
22224 - Mission and Evangelism	—	586	—	—	586	189
23225 - General Running Expenses	—	48,216	440	—	48,656	64,715
24226 - Utilities gas, Electricity & Water	499	17,287	—	—	17,786	14,552
25227 - Cost of trading - Minster Shop	—	285	959	—	1,244	436
25228 - Bible Study Resources	—	144	—	—	144	287
25229 - Sundries in Gifts and Presentations	—	—	—	—	—	119
25251 - Refectory Food Purchases	—	11,121	12	—	11,133	3,047
25252 - Refectory Other Purchases	—	412	—	—	412	22
25253 - Refectory - Cleaning and Other Costs	—	761	—	—	761	173
25254 - Non-Food Items, Serviettes, Bin Liners,	—	309	—	—	309	86
25255 - Refectory - Till Errors and Refunds	—	50	—	—	50	—
25256 - Refectory - Refund of Insurance Claim ti	—	50	—	—	50	—
26231 - Bank Charges	—	—	—	—	—	—
26232 - Examination and Audit Fees	—	—	—	—	—	150
26233 - PCC Fees and Refunds	—	1,662	—	—	1,662	3,305
26234 - Miscellaneous	—	520	—	—	520	5,500
26235 - Transport - taxi, bus and rail	—	—	—	—	—	—
26236 - Conferences and Seminars etc	—	—	—	—	—	—
26237 - Unpaid Cheque	—	—	—	—	—	—
26238 - Insurance Claim Costs	—	—	—	—	—	—
27241 - Major Repairs - Church inc redecoration	—	—	—	—	—	4,752
28242 - Major Repairs in Church Hall	—	—	—	—	—	—
29243 - New Building Work	—	—	—	—	—	—
30400 - Suspense Account	—	—	—	—	—	—
Expenditure on charitable	499	145,106	1,488	—	147,093	185,749

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<i>activities Totals</i>						
Expenditure Grand totals	499	145,116	1,488	—	147,103	185,749

There may be minor discrepancies in the totals if the pence are not being shown

Dewsbury Team Parish - 1141706

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	64,258	39,045	—	103,303	126,633
Income from charitable activities	18,709	59	—	18,768	12,815
Other trading activities	32,786	3,342	—	36,128	12,234
Investments	916	829	—	1,745	56
Other income	8,277	—	—	8,277	1,168
Total income	124,946	43,275	—	168,221	152,906
<i>Expenditure on:</i>					
Raising funds	10	—	—	10	—
Expenditure on charitable activities	145,605	1,488	—	147,093	185,749
Total expenditure	145,615	1,488	—	147,103	185,749
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(20,669)	41,787	—	21,118	(32,843)
<i>Transfers</i>					
Gross transfers between funds - in	29,788	—	—	29,788	35,450
Gross transfers between funds - out	(28,789)	(1,000)	—	(29,788)	(35,450)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(19,670)	40,787	—	21,118	(32,843)
<i>Reconciliation of funds</i>					
Total funds brought forward	64,375	55,779	—	120,154	152,997
Total funds carried forward	44,706	96,566	—	141,271	120,154

There may be minor discrepancies in the totals if the pence are not being shown

Independent Examiner's Report to the Trustees of the Team Parish of Dewsbury

I report on the accounts of the church for the year ended 31 December 2022.

Respective Responsibilities of Trustees and Examiner

The churches' trustees are responsible for the preparation of the accounts. The churches' trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

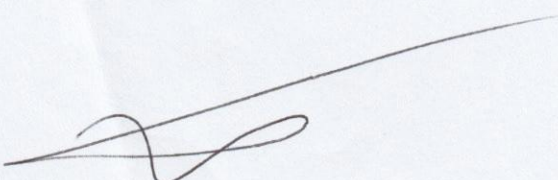
Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Ibbertson
9 Mickletown Road
Methley
Leeds
LS26 9HY

1 June 2023

Dewsbury Team Parish - 1141706

**Balance sheet (Separate funds)
As at: 31 December 2022**

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/12/2022 £	At 31/12/2021 £
Current assets						
Investments	17	52,567	35,198	—	87,782	86,652
Cash at bank and in hand	949	(8,815)	61,368	—	53,501	33,514
Current assets	966	43,751	96,566	—	141,284	120,166
Liabilities						
Creditors: Amounts falling due in one year	—	12	—	—	12	12
Net current assets less current liabilities	966	43,739	96,566	—	141,271	120,154
Total assets less current liabilities	966	43,739	96,566	—	141,271	120,154
Total net assets less liabilities	966	43,739	96,566	—	141,271	120,154
Represented by						
Unrestricted						
Unrestricted - General fund	966	—	—	—	966	—
Designated						
Designated - A - All Saints Minster	—	17,771	—	—	17,771	16,682
Designated - W - Trinity Centre General Trading...	—	(1,606)	—	—	(1,606)	(2,285)
Designated - X - Dewsbury Team Parish General...	—	(23,035)	—	—	(23,035)	(11,885)
Designated - YC - CCTV - Operating Fund	—	—	—	—	—	—
Designated - J - St John the Evangelist Church -...	—	(12,875)	—	—	(12,875)	(8,560)
Designated - St Johns Book Shop + Cafe	—	2,155	—	—	2,155	—
Designated - K - Heavenly Handmade Craft Group...	—	5,092	—	—	5,092	3,427
Designated - M - Legacy 1 - Jenny Supple	—	68,792	—	—	68,792	68,550
Designated - R - Minster Refectory Trading Account	—	(5,037)	—	—	(5,037)	(2,742)
Designated - S - Destination 211 Bus Ministry	—	2,340	—	—	2,340	9,279
Designated - T - Holy Trinity general Operating Fund	—	(10,360)	—	—	(10,360)	(8,590)
Designated - U - Legacy Fund for Holdsworth	—	500	—	—	500	500
Restricted						
Restricted - B1 - Minster Project	—	—	16,360	—	16,360	15,744
Restricted - N - Hand Bells Fund	—	—	239	—	239	179
Restricted - P - Holy Trinity Grant Funding	—	—	—	—	—	—
Restricted - Q - Tower Bells repair Fund	—	—	2,540	—	2,540	2,514
Restricted - Sylvia Turner Bequest	—	—	—	—	—	—
Restricted - V - CRF-20 Culture Recovery Fund	—	—	37,630	—	37,630	230
Restricted - YHIT - Held in Trust for Third Parties	—	—	1,412	—	1,412	1,268
Restricted - Z - National Lottery Development Fund...	—	—	916	—	916	916
Restricted - B2 - Minster Shop	—	—	1,943	—	1,943	1,000
Restricted - C - Poor Fund	—	—	8,241	—	8,241	8,175
Restricted - D - Legacy 3 - Various	—	—	1,010	—	1,010	1,010
Restricted - E - Legacy 2 - Hodgson	—	—	500	—	500	500
Restricted - F - FODM - Friends of Dewsbury Minster	—	—	2,712	—	2,712	2,653
Restricted - G - Music Fund	—	—	274	—	274	274
Restricted - H - Eagles Wings project of St John's...	—	—	13,323	—	13,323	11,951
Restricted - L - St John the Evangelist Project Fund...	—	—	9,465	—	9,465	9,365
Funds of the church	966	43,739	96,566	—	141,271	120,154

There may be minor discrepancies in the totals if the pence are not being shown

Dewsbury Team Parish - 1141706
Statement of Assets and Liabilities (by code)
As at: 31 December 2022

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Cash at bank and in hand						
65300 : Cash Book Account	950	(4,256)	5,704	—	2,398	1,184
65301 : Yorkshire Bank Current	(2)	(5,711)	52,227	—	46,514	27,675
65302 : Yorkshire Bank - No.2 A/C	1	2	197	—	199	197
65303 : Barclays - FODM	—	12	3,240	—	3,252	3,181
65310 : Dewsbury Team Parish PayPal Account	—	1,138	—	—	1,138	1,277
Total	949	(8,815)	61,368	—	53,501	33,514
Current assets - Investments						
65304 : CCLA (CBF) - Dewsbury Minster Trust	—	50,785	15,317	—	66,102	65,244
65305 : CCLA (CBF) - St John's Building Fund	—	(1,694)	17,162	—	15,468	15,267
65306 : CCLA (CBF) - General A/C	13	3,466	—	—	3,479	3,434
65307 : CCLA (COIF) - Poor Funds	5	10	2,719	—	2,734	2,707
Total	17	52,567	35,198	—	87,782	86,652
Liabilities - Creditors: Amounts falling due in one year						
Z04 : Accounts Payable	—	12	—	—	12	12
Total	—	12	—	—	12	12
Net total assets	966	43,739	96,566	—	141,271	120,154
Represented by						
Unrestricted - General	966	—	—	—	966	—
Designated - A-Minster	—	17,771	—	—	17,771	16,682
Designated - J-StJohn	—	(12,875)	—	—	(12,875)	(8,560)
Designated - J1-BOOKCAF	—	2,155	—	—	2,155	—
Designated - K-HeavHand	—	5,092	—	—	5,092	3,427
Designated - M-LegSuppl	—	68,792	—	—	68,792	68,550
Designated - R-Refectry	—	(5,037)	—	—	(5,037)	(2,742)
Designated - S-BusMinis	—	2,340	—	—	2,340	9,279
Designated - T-HTGenOp	—	(10,360)	—	—	(10,360)	(8,590)
Designated - U-LegHolds	—	500	—	—	500	500
Designated - W-TrinCen	—	(1,606)	—	—	(1,606)	(2,285)
Designated - X-Parish	—	(23,035)	—	—	(23,035)	(11,885)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Restricted - B1-MinProj	—	—	16,360	—	16,360	15,744
Restricted - B2-MinShop	—	—	1,943	—	1,943	1,000
Restricted - C-PoorFund	—	—	8,241	—	8,241	8,175
Restricted - D-LegOther	—	—	1,010	—	1,010	1,010
Restricted - E-LegHodgs	—	—	500	—	500	500
Restricted - F-FODM	—	—	2,712	—	2,712	2,653
Restricted - G-Music	—	—	274	—	274	274
Restricted - H-EaglesW	—	—	13,323	—	13,323	11,951
Restricted - L-StJHLF2	—	—	9,465	—	9,465	9,365
Restricted - N-HandBell	—	—	239	—	239	179
Restricted - Q-TowerBel	—	—	2,540	—	2,540	2,514
Restricted - V-CRF-20	—	—	37,630	—	37,630	230
Restricted - Y-HIT	—	—	1,412	—	1,412	1,268
Restricted - Z-DTPNLDF	—	—	916	—	916	916
Total	966	43,739	96,566	—	141,271	120,154

Analysis of income and expenditure
Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Income and endowments						
<i>Donations and legacies</i>						
01101 - FWO Envelopes - GA	—	32,365	—	—	32,365	38,404
02102 - FWO Envelopes - NGA	—	6,018	—	—	6,018	7,060
03103 - Collections at Services	—	4,868	—	—	4,868	5,517
04104 - Recurring Giving/ Donations - GA	—	4,247	—	—	4,247	881
04105 - Recurring Giving/ Donations - NGA	—	335	736	—	1,071	1,110
04106 - non-Recurring Giving/ Donations - GA	—	—	—	—	—	29
04107 - non-Recurring Giving/ Donations - NGA	—	3,221	57	—	3,278	4,210
05108 - Special appeals etc (GA)	—	—	—	—	—	—
05109 - Special appeals etc (NGA)	—	—	—	—	—	—
06111 - HMRC Tax recover and PoWVAT	—	3,469	—	—	3,469	11,162
07114 - Legacy Account	—	—	—	—	—	11,324
08112 - Recur Grants	—	—	—	—	—	—
08144 - HMRC Furlough Grant	—	—	—	—	—	6,521
08A113 - Non-recurring grants	—	8,499	37,400	—	45,899	31,871
09115 - Held in Trust for Mission Giving	—	—	—	—	—	—
09116 - Tea and Coffee Donations	—	197	116	—	313	—
09117 - Fundraising	—	1,039	736	—	1,775	8,544
09118 - Poor Funds	—	—	—	—	—	—
<i>Donations and legacies Totals</i>	—	64,258	39,045	—	103,303	126,633
<i>Income from charitable activities</i>						
11126 - Statutory Fees	585	5,117	—	—	5,702	7,623
12123 - Rents - Hire of rooms	—	5,679	—	—	5,679	4,148
13124 - Other Church Activities	750	348	32	—	1,130	58
13131 - All Other Income	10	6,221	27	—	6,258	986
13132 - Gifts	—	—	—	—	—	—
13133 - Sunday Lunch	—	—	—	—	—	—
<i>Income from charitable activities Totals</i>	1,345	17,364	59	—	18,768	12,815
<i>Other trading activities</i>						
12120 - Credit Card Shop Sales	—	216	(152)	—	64	134
12121 - Income from Trading - Minster Shop	—	432	3,494	—	3,926	1,525
12122 - Income from Trading - Heavenly Handmade	—	1,472	—	—	1,472	1,037
13141 - Refectory Sales	—	30,667	—	—	30,667	9,538
<i>Other trading activities Totals</i>	—	32,786	3,342	—	36,128	12,234
<i>Investments</i>						
10119 - Dividends, Interest, etc	120	795	829	—	1,745	56
<i>Investments Totals</i>	120	795	829	—	1,745	56

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Other income						
13127 - Insurance claims made	—	—	—	—	—	—
13128 - xSale of Assets	—	—	—	—	—	—
13142 - Refectory Credit Card Sales	—	7,231	—	—	7,231	1,018
13143 - Refectory Invoiced Letting Food Sales	—	1,046	—	—	1,046	150
Other income Totals	—	8,277	—	—	8,277	1,168
Income and endowments	1,465	123,480	43,275	—	168,221	152,906
Grand totals						

Expenditure

Raising funds

17201 - Cost of fundraising/Activities	—	10	—	—	10	—
--	---	----	---	---	----	---

Raising funds Totals	—	10	—	—	10	—
-----------------------------	---	----	---	---	----	---

Expenditure on charitable activities

18211 - Mission Giving & Charitable Grants	—	201	—	—	201	97
18212 - Held in Trust Monies Issued - 1	—	—	72	—	72	349
18213 - Held in Trust Monies Issued - 2	—	—	—	—	—	—
18214 - Held in Trust Poor Fund	—	—	6	—	6	—
19221 - Parish Share	—	30,000	—	—	30,000	46,878
20222 - Salaries and Honoraria	—	31,415	—	—	31,415	39,104
21223 - Clergy & Pastoral Expenses	—	2,086	—	—	2,086	1,989
22224 - Mission and Evangelism	—	586	—	—	586	189
23225 - General Running Expenses	—	48,216	440	—	48,656	64,715
24226 - Utilities gas, Electricity & Water	499	17,287	—	—	17,786	14,552
25227 - Cost of trading - Minster Shop	—	285	959	—	1,244	436
25228 - Bible Study Resources	—	144	—	—	144	287
25229 - Sundries in Gifts and Presentations	—	—	—	—	—	119
25251 - Refectory Food Purchases	—	11,121	12	—	11,133	3,047
25252 - Refectory Other Purchases	—	412	—	—	412	22
25253 - Refectory - Cleaning and Other Costs	—	761	—	—	761	173
25254 - Non-Food Items, Serviettes, Bin Liners,	—	309	—	—	309	86
25255 - Refectory - Till Errors and Refunds	—	50	—	—	50	—
25256 - Refectory - Refund of Insurance Claim	—	50	—	—	50	—
26231 - Bank Charges	—	—	—	—	—	—
26232 - Examination and Audit Fees	—	—	—	—	—	150
26233 - PCC Fees and Refunds	—	1,662	—	—	1,662	3,305
26234 - Miscellaneous	—	520	—	—	520	5,500
26235 - Transport - taxi, bus and rail	—	—	—	—	—	—
26236 - Conferences and Seminars etc	—	—	—	—	—	—
26237 - Unpaid Cheque	—	—	—	—	—	—
26238 - Insurance Claim Costs	—	—	—	—	—	—
27241 - Major Repairs - Church inc redecoration	—	—	—	—	—	4,752
28242 - Major Repairs in Church Hall	—	—	—	—	—	—
29243 - New Building Work	—	—	—	—	—	—
30400 - Suspense Account	—	—	—	—	—	—
Expenditure on charitable	499	145,106	1,488	—	147,093	185,749

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<i>activities Totals</i>						
Expenditure Grand totals	499	145,116	1,488	—	147,103	185,749

There may be minor discrepancies in the totals if the pence are not being shown

Dewsbury Team Parish - 1141706

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	64,258	39,045	—	103,303	126,633
Income from charitable activities	18,709	59	—	18,768	12,815
Other trading activities	32,786	3,342	—	36,128	12,234
Investments	916	829	—	1,745	56
Other income	8,277	—	—	8,277	1,168
Total income	124,946	43,275	—	168,221	152,906
<i>Expenditure on:</i>					
Raising funds	10	—	—	10	—
Expenditure on charitable activities	145,605	1,488	—	147,093	185,749
Total expenditure	145,615	1,488	—	147,103	185,749
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(20,669)	41,787	—	21,118	(32,843)
<i>Transfers</i>					
Gross transfers between funds - in	29,788	—	—	29,788	35,450
Gross transfers between funds - out	(28,789)	(1,000)	—	(29,788)	(35,450)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(19,670)	40,787	—	21,118	(32,843)
<i>Reconciliation of funds</i>					
Total funds brought forward	64,375	55,779	—	120,154	152,997
Total funds carried forward	44,706	96,566	—	141,271	120,154

There may be minor discrepancies in the totals if the pence are not being shown

Independent Examiner's Report to the Trustees of the Team Parish of Dewsbury

I report on the accounts of the church for the year ended 31 December 2022.

Respective Responsibilities of Trustees and Examiner

The churches' trustees are responsible for the preparation of the accounts. The churches' trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

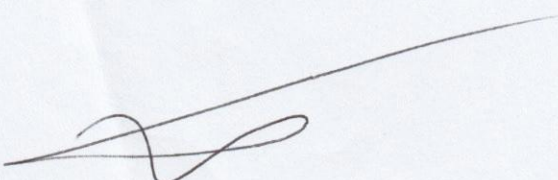
Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Ibbertson
9 Mickletown Road
Methley
Leeds
LS26 9HY

1 June 2023