

**Annual Report of the Parochial Church Council of the Ecclesiastical Parish of the Epiphany
Gipton
For the Year Ended 31st December 2021**

Administrative Information

The Epiphany Church is situated in Beech Lane, Gipton, Leeds 9. It is in the Allerton Deanery of the Diocese of Leeds within the Church of England. The correspondence address is 227 Beech Lane, Leeds, LS9 6SW.

The church has a website at www.epiphanyleeds.wordpress.com

PCC members who have served from May 21 until this report was approved are:

Vicar: The Reverend Canon Kathryn Fitzsimons

Wardens: No Church wardens were elected

Ex-Officio Members:

Heather Goodison - Elected Deanery Synod Representative (Until APCM 2023)

Wendy Smith - Elected Deanery Synod Representative (resigned June 21)

Rev Debbie Nouwen

Elected Members () = aspects of responsibility

NB: All serve for 3 years with one third retiring each year (retirees are eligible for re-election)

Jill Cavasi (Safeguarding Officer) (Until APCM 2022)

Janet Thorpe (resigned December 2021)

Jan Ali (Reader) (until APCM 2023)

Chris Muir (Until APCM 2023)

Anna Thomas (Secretary from June 21) (Until APCM 2023)

Mandy Ruddiman (Until APCM 2024)

Christine Brett was appointed treasurer and attends PCC in a non-voting capacity.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England.

The PCC operates under the Parochial Church Council Powers Measure as amended and Church representation rules that came into force on 2 January 1957 and is registered with the Charity Commission (No.1157658). PCC members are Trustees.

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.

As well as the **Standing Committee** (the only committee required by law, having powers to transact the business of the PCC between its meetings, subject to any direction given by the Council) the PCC has appointed the following committees:

Finance Committee

Property Committee

Worship Committee

Other groups meet as appropriate to carry out the mission and ministry of the Church

Objectives and Activities

The Epiphany PCC has a responsibility of co-operating with the Vicar, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical.

The mission focus of the church of the Epiphany is captured in the **Vision for Mission Statement** and in the **Mission Action Plan**

We aspire to be a welcoming, inclusive and open church that is focused on following in the Way of Jesus and, through the power of the Holy Spirit, supporting God's mission in Gipton through being a Worshipping Community, a Learning Community and a Serving Community.

Vicar's Report

2021 has been a year of highs and lows.

Early January saw Covid regulations increasing and the PCC took the decision to suspend public worship again. Worship continued on Zoom and Holy Communion resumed in the hall on Easter Sunday.

Rev Debbie Nouwen our curate, developed Long Covid. She continued to play an active part in the life of the church via Zoom but found services in person tiring. From mid October, Debbie was on sick leave and received a terminal cancer diagnosis. As I write (February 22) we are preparing for her funeral. She gave much to the life of the church in her two years with us.

We received notification of a successful bid to Covid-19 Emergency Heritage at Risk Response Fund which meant the ceiling works and a major part of decorating the Church could be done. We were grateful to the Leeds Church Extension Society for giving us a grant towards the work. The scaffolders arrived on 19th March and the edifice they constructed to ensure the work was undertaken safely had to be seen to be believed! We were not able to return to church until June 27th. Public worship continued on Zoom and in the hall.

The newly refurbished building hosted the Archdeacon's Visitation on Friday 16th July and the exhibition "House of Questions". This was a project funded by the Leeds Church Institute involving an installation by visual artist Phill Hopkins and workshops led by community theologian, Dr Charlotte Naylor Davis. We also welcomed a visit of the National Church Buildings Committee to begin to explore the options for the future in terms of the ongoing maintenance of the building. Partnership work with Zest, Space 2, East Leeds Project and the Old Fire Station continue to be fruitful. Space 2, Zest men's group and the Civic Trust came together to provide a bench in our community garden. We hope this will provide a place to stop and reflect on life as further work on the garden is undertaken.

Sadly, the end of December saw the closure of Gipton Methodist Church, this brings to an end our longstanding Covenant with Gipton Methodist Church.

It continues to be a privilege to serve as the incumbent of this parish in hard times as well as good times. I'd like to thank all who take responsibility for ensuring the life of the church continues and pray that our worship and witness will continue.

Worship at Epiphany

For the first part of the year, Sunday worship was held via zoom with a short service of Holy Communion being offered in the hall later on a Sunday morning. Returning to church for Sunday worship has been a slow journey with some people now housebound and others fearful of the covid risk. We met outside to sing some hymns on Pentecost Sunday and whilst the Community Carol service did not take place, we held an informal carol service under the tree in church which was well attended. We continued our focus on environmental issues by marking Creation season in the weeks leading up to Harvest. The uniformed organisations returned to church for Remembrance Sunday it was really good to welcome them back.

It has been a blessing to have the Reverend Bridget Hawkins being part of the team leading worship both on Zoom and in person.

Baptisms and weddings have resumed as Covid restrictions have lifted.

Learning at Epiphany

We have continued to offer monthly Bible and Us sessions taking advantage of Zoom to meet online. Our curate Debbie led us in Lent groups as we prepared a play for Palm Sunday looking at the events of the Holy Week through the eyes of different objects. She also chose Job as our reading for the Autumn- Job's wife proved to be a fun session!

November and December saw confirmation classes for our young people.

Service at Epiphany

We continue to work with the Trussell Trust to offer Foodbank on Tuesday mornings. Numbers have increased over the year. Referrals are now done online with people still coming to collect the bags in person. We have had some new volunteers from Oakwood church, our partner in the benefice. Many thanks to all volunteers who pack the bags and respond to the clients who visit us. We reckon we are feeding about 40-50 people each week through this referral system.

Sadly, the PCC made the decision to close Mustardseed Café. Following Covid19 many members were no longer able to come either as customers or volunteers. We are hoping that something new will emerge.

We participated in the Bags of Joy initiative from the Gipton Neighbourhood Improvement Partnership. This offered bags of craft activities to children in Gipton at Christmas.

The hall is opening up again as different community groups use our facilities. This is good for our local community as Guiding and Scouting, Zest men's group, a craft group and activities run by Space2 take place in an easily accessible venue. It also provides an income stream for the maintenance of the Church and hall.

PCC report

The Church Council met six times. The first meeting in January was an emergency meeting to respond to new government regulations. For the first part of the year meetings were held on Zoom. In person meetings resumed in June. Covid safety, finance and safeguarding formed regular parts of our meeting. We also responded to the East Leeds Review as requested by the Archdeacon

We said farewell to two PCC members Wendy Smith and Janet Thorpe.

Deanery Synod

Wendy Smith was elected to Deanery Synod at the APCM but left the area later in the year. Thanks to Wendy for her service both to Deanery Synod and to the PCC over the years. Anna Thomas was elected to Deanery Synod in November. The deanery continued to hold meetings and participate in the Joint Deanery Synods for all Leeds deaneries. The Deanery service in June was held at All Souls Blackman Lane with a focus on environmental issues. The November meeting took place in person and was entitled "From Lament to Hope and Promise" as we reflected on experiences over the last two years.

Heather Goodison and Anna Thomas

Safeguarding

The safeguarding policy was updated according to diocesan policy. We have started to work with the Diocesan safeguarding dashboard. There were no reported safeguarding incidents in the past year.

Jill Cavasi

Property Committee Report

CHURCH

Major repairs were carried out on the Church ceiling which involved removing and replacing the ceiling panels above the nave of the Church. The fixings had become corroded resulting in part of the ceiling collapsing as detailed in last year's report. Following this work the main walls and some pillars were repainted taking advantage of the scaffolding in place and funds available. It was not possible though to redecorate throughout.

The carpets in the nave were also replaced at the contractor's cost after being damaged by scaffolding.

When clearing out the nave prior to the scaffolding being erected some evidence of woodworm was noted in several chairs with these being removed. The rest were checked and will be monitored and treated if required.

The internal doors leading into the Church and hall passageway were removed to improve and make the entrance more welcoming. They are stored in the boiler room awaiting a final decision from the DAC.

Vegetation breaking through the path near the Vestry door was checked and found not to be invasive as feared and was treated accordingly.

All the external doors although secure are in relatively poor condition and need attention when funds are available.

HALL

Following the annual service two of the gas heaters in the hall were condemned and had to be replaced. Thanks to Leeds City Council for a grant towards the cost. Several light fittings were replaced in the hall entrance and toilets. The water heater needed replacing. There were several instances of vandalism in the Hall Garden resulting in the gates having to be made more secure. As previously noted, the internal kitchen door and back fire escape door need replacing when funds are available.

Richard Naylor Property Committee

Brownie Report for Annual Report

Brownies were able to return to face-to-face meetings in April 2021. Whilst the leaders were enthusiastic the challenges of new and complex risk assessments, cleaning regimes and keeping the Brownies socially distanced created a number of obstacles that had to be overcome. Our first meeting had just eight girls, our numbers have steadily grown since that first meeting and despite four girls progressing to Guides we now have thirteen young members. We are currently the only Brownie unit remaining in what was the Osmondthorpe district, the units that met at St Cyprians and St Philips have not re-opened.

Our assistant leader Evelyn moved back to the Isle of Man during the summer so we only have two adult leaders, which is not ideal. We are working with our Division Commissioner to try and find new leaders.

We spent many of our meetings in the garden at the back of the hall to reduce Covid risks and continued to adapt our programme to ensure the safety of everyone. Trips and holidays had to take a back seat in 2021 but we have booked to take the girls away for the weekend in 2022.

Finance continues to be a challenge, we have received a grant through the collaboration of Girlguiding and Children in Need which will partly offset our annual membership fees to Girlguiding UK of £31.50 per Brownie/Leader. We send our thanks to the PCC for continuing to support our work in Gipton through subsidised hall rents.

Brownie Leaders

13th Epiphany Scout group

Over the last 18 months the Epiphany Scout group has met some difficult challenges and has also made some changes. Some to meet the challenges and difficulties of the pandemic and some to help local groups who were not able to meet these challenges.

In January 2020 our census was the best we had had in 20yrs of 40 young people and 13 adults we retained these adults and 36 young people through out that year and into April 2021 when we were able to return to face-to-face scouting with some restrictions and I can't thank the leaders or our young members for adhering and making our return the success it was.

Jan 2022 census saw our numbers decline as our young members and their families felt the difficulties of the last 18 - 24 months and some found during the pandemic bringing our numbers to a low of 26 young people.

In March 2021 we helped Seacroft St James Scout group put on some online meetings and they joined us at Epiphany as there were some issues with their own venue. This led to them merging with us in May of that year and we became the 13th Epiphany Scout Group.

Since returning in September our District was the first to hold a district camp with our group joining 330 other young members from all around our district. We also are in the middle of planning our Group camp and have signed up to our second district camp in July Adventure 22.

All our sections have been working hard and am happy to say that we are slowly regrowing numbers with Beavers and Scouts being our strongest sections at the minute. We also have in group now 4 Young leaders which have been amazing.

Over the last 12 months my focus has been on stabilising the group and looking for avenues of growth and so I have to say I am amazed that all the section leaders have worked incredibly hard on helping all the YP ready to move up achieve their Chief Scouts Awards (Top Sectional Awards) so we had 7 Beavers achieve Bronze, 6 Cubs achieve Silver and 3 Scouts Achieve Gold.

Over the next 12 months as a group, we will be looking at getting out and about in the community and find projects the group could help out with and also looking at opening 2 new sections Squirrels (4-6yrs) and Explorers (14 – 18yrs) this would allow us to bring scouting and our values to a wider range of Young People in the area.

To end this report, I would like to mention how appreciative we are that the church as supported the group by keeping the rent down so we don't have to pass on the extra to the parents and a special mention for our own leader Mole (Linda Shepherd) for donating her time each week for the last 30+ years and always having a smile on her face.

Matthew Jackson Group Scout Leader 13th Epiphany Scout Group

From the Treasurer

2021 was my first year as Treasurer for Epiphany Church and I first of all have to thank the team that help ensure the financial arrangements run smoothly.

Above all I am indebted to Jill who has been so generous with her time and shown unfailing patience in tutoring me.

Jill Cavasi, Jan Ali and Kathryn Fitzsimons meet with me as a Finance team,

Mandy Ruddiman who co-ordinates the bookings for the Church Hall.

Kathryn who administrates for the Charity Commission.

The PCC members who ensure that I am accountable.

I do very much appreciate your work. Thank you for sharing the load!

Jill in her report last year said how 2020 had been particularly challenging with regard to the impact of the pandemic on the Church's finances. The challenges continued into 2021 when the church was closed in the early part of the year due to lockdown in the pandemic and for a significant time between 24th March and 21st June whilst major repairs were carried out to the Nave ceiling.

Financial Reports

1. The Statement of Assets and Liabilities Report

This Report shows:

a) the four places where the Church's money is stored;

the Bank Current Account (Virgin Money);

the savings account (CCLA – CBF deposit account);

cash-in-hand

cash-in-hand for Mustard Seed.

Cash-in-hand is the money kept back in order to create floats for events like a Christmas Fair.

The deposit account was depleted in 2021 as monies were used to fund the Nave ceiling repairs with the balance been funded by grants of £25,000 from the Historic England Covid19 Emergency Heritage at Risk Response Fund and £6,000 from the Leeds Church Extension Society.

b) Liabilities. These are money held by or collected by the church, that belongs to other people (effectively the church acts as Agents for them). In 2021 all of the money in this account belongs to Gipton Churches Together. It was increased to £424.21 by a £40 donation for a Dog Show to be held at the Gipton Gala. The Gala sadly was cancelled but the donor agreed to the money being retained when hopefully the event would be held in 2022.

Occasionally there are collections for specific purposes such as Christian Aid Week, or a collection for the Children's Society. This money will go through the Agency collections account and appear as a liability on the Statement of Assets and Liabilities.

c) a breakdown of the money held by the church. This year you can see that there was £22,512.24 unrestricted funding (money that can be used for the day-to-day work), at the end of the financial year.

2. The Receipts and Payments account provides:

a) a breakdown of the money that received and paid out in 2021. It shows that £66,053.70 was received and £80,642.39 spent this this year (compared to £38,641.54 and £34,987.62 respectively last year. The difference is accounted for by expenditure on the Nave ceiling repairs.

b) the transfer of fund between accounts. This year £3,300 was transferred from the unrestricted funds to the Designated funds for Church/Hall maintenance costs.

Analysis of the Receipts and Payments Account - which breaks the report down into more detail - will be available on request at any time.

Income in 2021:

My thanks go to everyone at Epiphany for your continuing commitment to Stewardship and giving to keep the church running in 2021. Both planned giving and loose plate collections increased in 2021. Indeed, you raised £16,010.57 this year compared to £13,708.63 last year and £15,219 in 2019.

However, income from hall lettings reduced from £4,737 in 2020 to £3,381.50 and net fees from weddings and funerals amounted to £601.00 compared to £1042.40 in 2020.

Income from voluntary donations was slightly less than in 2020, despite a generous donation of £1500 from the Leeds Church Institute after the church hosted their House of Questions Exhibition between 21st and 29th July in July, 2 donations totalling £250 specifically to go towards the cost of heating the church and other voluntary donations totalling £1278.32. Furthermore, there was no legacy income in 2021.

£2,534.95 representing gift aid recovered was received.

Overall therefore income in the General Fund was £13,206.88 less than in 2020. (But the total expenditure from this fund was £11,602.42 less than in 2020).

Income from grants of £25,000 from Historic England Covid19 Emergency Heritage at Risk Response Fund and £6000 from the Leeds Church Extension Society was received but this was restricted for use towards the Nave ceiling repairs and did not impact on the General Fund.

Expenditure in 2021:

The Parish Share was paid in full in 2020 despite the effects of lockdown thanks to a generous donation of £2,000 from Roundhay St. John's church. In 2021 the Parish Share increased to £19,006 and the PCC agreed with the Diocese to pay 25% of the monthly amount and if possible pay additional amounts later in the year. The PCC agreed that from October 2021 the monthly payments would increase so by the year end 50% of the total Share due was paid. This was due to parishioners' commitment to stewardship throughout the year and uniformed groups and community groups using the church hall again when possible.

I know that it was a huge sadness to the congregation that, for the first time in its history, the church had not paid its full Parish Share. But, in the circumstances of a pandemic induced lockdown and the church been closed for essential Nave ceiling repairs, paying 50% was a really commendable achievement.

Whilst the PCC remains committed to paying what Parish Share it can, this is not a legal obligation and therefore, the trustees flexed the amount of Parish Share paid during 2021 to ensure the charity remained a Going Concern.

Church and Hall running expenses were £1794.19 in 2021 compared to £3636.57 in 2020 for Gas and Electricity. This reflects a much better tariff with Octopus Energy and 2 specific generous donations of £50 and £200 which reduced the billed costs from £2044.19.

Several unexpected repairs were necessary when the church hall was reopened after lockdown i.e. replacement lighting, new hall heaters and a new hot water heater. The church maintains a designated building fund for repairs within its General Account and this sufficed. The replacement of the hall heaters and the new water boiler will be completed in January 2021 and the bank account shows sufficient reserves.

Cleaning costs increased in 2021 as the church and hall reopened and a deep clean was required after the scaffolding was removed on completion of the Nave ceiling repairs.

Maintenance contracts with various companies were continued in order to ensure that the church and hall were well looked after.

£100 was given to the National Churches Trust. Furthermore the PCC agreed that collections from baptisms, the Carol service and donations in lieu of Christmas cards between members of the congregation would be sent to Christian Aid. (A cheque for £314.30 was sent in January 2022)

Despite running Church Services both online and/or in Church - depending on the pandemic restrictions at the time - the cost of services reduced from £624 in 2020 to £524 in 2021. These costs include items such as Licences, Zoom fees, candles, altar breads and service sheets.

The church was closed, not only due to lockdown in the pandemic, but for a significant time between 24th March and 21st June whilst major repairs were carried out to the Nave ceiling. The total cost of £59,634.24 was funded from the church restricted reserves together with significant grant aid of £25,000 from Historic England Covid19 Emergency Heritage at Risk Response Fund and £6000 from the Leeds Church Extension Society so did not impact on the General Fund.

£31,440 was taken out of the CBF fund which holds the church reserves to contribute towards the total costs of £59,634.24 of the Nave ceiling works necessary to ensure the good maintenance of the Grade 1 Listed Parish Church. This was made up of £4,472.25 from unrestricted reserves, £23,451.45 from the restricted building fund and £3,516.00 from the designated special appeal building fund.

After receiving the VAT refund of £9,939.04 we reinvested £12,744.80 into the CBF fund comprising £4,472.55 into unrestricted reserves, £3,516 into the designated special appeal building fund and £4,756.25 into the restricted building fund.

For 2022:

The PCC approved a budget for 2022 that included paying the Parish Share of £19,211 in full. The PCC and Finance Team will be carefully overseeing the cash flow of the Church to ensure it remains financially solvent and not at risk of been unable to meet its obligations.

Accounting Policy:

The Accounts have been prepared on a 'Receipts and Payments' basis, which means that transactions are accounted for as money is received or spent, rather than accruals accounting.

Funds:

The accounts are separated into various pots of money, for general, designated or restricted use;

General funds are for the day-to-day running of the Church and Hall.

Designated funds are those pots of money that are set aside from the general funds, to use for a specific purpose.

Restricted funds are those which must be used for a very specific purpose, for example grants or donations for specific things.

The table below explains what the various funds are:

Type of fund	Name of fund	Purpose
Unrestricted	General	Day-to-day running costs
Designated	BF-Des	£200 each month is saved in this account to put towards Maintenance. Sometimes this needs to be increased if there is additional expenditure on Church or Hall maintenance, as there was in 2021.
Designated	BSA-Des	Buildings Special Appeal, where donations from the congregation towards the new boiler were saved. The total funds of £3,516.00 in this account were used for the Nave ceiling repairs in 2021 and then replaced when VAT was reclaimed. So this fund continues to hold £3,516.00 to use for further special projects.
Designated	Dynamo	Money held for a local football team.
Type of fund	Name of fund	Purpose
Designated	Legacy	Money left in legacy. For the replacement of the items used in Communion. Necessary purchases were made and the balance remains here.
Restricted	Arts	This is a grant that was received that can be spent on anything to do with Arts based projects.
Restricted	BF – Res	This is where Grant money for large building works is held. It is now largely made up of VAT re-claims plus there is a retention fee of £1445.76 for Phase 3 of the building works carried out in 2021 which should be paid out in 2022.
Restricted	Healing	This money is specifically towards the cost of Healing services.
Restricted	MU	This is the money that was received towards the Mothers Union holiday that ran for local families some years ago.
Restricted	MYP	Some money is kept aside for Mission with Young People. The aim is to transfer £300 in to this fund every year but this was not done in 2020 or 2021.
Restricted	One-off grants	This is where small one-off grants received during the year are held.

Reserves Policy:

The PCC aims to keep between 3 and 6 months running costs in the bank at all times. This is a minimum of £8,000 and a maximum of £18,000, in the general funds. This ensures that the Church is able to meet its running costs for 3 months.

At the end of 2021 there was £22,512.24 in the General fund. This is more than the reserve, but it was considered to be appropriate given that it included £4,570 for one-off expenditure in January 2022 for replacement heaters and a new water boiler in the hall.

Movement of funds:

This table shows the movement of money between the funds

Fund and type	Fund balances brought forward from 2020	Incoming resources	Outgoing resources	Transfers	Fund balances carried forward to 2022
Unrestricted – General Fund	18,716.30	25,434.66	18,338.72	(3,300.00)	22,512.24
Designated – Building Fund	258.76	0.00	2989.43	3,300.00	569.33
Designated – Building Special Appeal Fund	3,516.00	3,516.00	3,516.00	0.00	3,516.00
Designated – Dynamo	63.12	0.00	0.00	0.00	63.12
Designated – Legacy	69.20	0.00	0.00	0.00	69.20
Restricted – Arts	1,107.07	0.00	0.00	0.00	1107.07
Restricted – Building Fund	23,451.45	37423.04	56118.24	0.00	4756.25
Restricted – Healing	31.69	0.00	0.00	0.00	31.69
Restricted – Mothers Union	30.00	0.00	0.00	0.00	30.00
Restricted – Mission with young people	218.18	0.00	0.00	0.00	218.18
Restricted – One-off grants	0.00	0.00	0.00	0.00	0.00
TOTALS	47,461.77	66373.70	80962.39	0.00	32,873.08

Following the ongoing impact of the Coronavirus pandemic, which has included the closure of the church buildings at various times during 2020 and 2021, the level of income received by the PCC into its General Account reduced.

To compensate for this the PCC reduced its standing order for share during 2020 and 2021. However, a generous donation from a sister church in 2020 meant the Share was paid in full for that year and the ongoing commitment of the worshipping community enabled 50% to be paid in 2021.

Whilst the PCC remains committed to paying what Parish Share it can and in 2022 is working towards paying it in full, this is not a legal obligation and therefore, the trustees are confident that, if necessary, they can flex the amount of Parish Share paid over the next 12 months to ensure the charity remains a Going Concern.

This report and the accounts were approved by the PCC at its meeting on 14th March 2021

Signed on behalf of the PCC

Signature

KATRZSIMONS.

Date

14/3/22.

Name REVEREND CANON KATHRYN ANNE RTZSIMONS

Appendix 1 Receipts and Payment Account for the period 01 January 2021 to 31 December 2021

Appendix 2 Statement of Assets and Liabilities as 31 December 2021

Appendix 3 Independent Examiner's Report

Church Of The Epiphany
Receipts and Payments Account

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	13,303.00	—	—	—	13,303.00	12,230.55
Collections and other giving	2,707.57	—	—	—	2,707.57	1,478.08
Other voluntary receipts	2,778.32	3,516.00	37,423.04	—	43,717.36	10,038.00
Gift Aid recovered	2,534.95	—	—	—	2,534.95	7,665.19
Other receipts	—	—	—	—	—	—
Activities for generating funds	115.00	—	—	—	115.00	1,317.41
Investment Income	13.32	—	—	—	13.32	132.91
Receipts from church activities	3,982.50	—	—	—	3,982.50	5,779.40
Total receipts	25,434.66	3,516.00	37,423.04	—	66,373.70	38,641.54
Payments						
Cost of generating funds	—	—	—	—	—	202.94
Missionary and Charitable Giving	100.00	—	—	—	100.00	215.02
Parish Share	9,503.04	—	—	—	9,503.04	19,006.00
Clergy and Staffing costs	743.38	—	—	—	743.38	907.22
Church Running Expenses	3,934.54	1,120.34	—	—	5,054.88	8,806.93
Hall Running Costs	3,805.76	1,869.09	—	—	5,674.85	5,597.71
Church Repairs & Maintenance	—	3,516.00	56,118.24	—	59,634.24	—
Hall Repairs & Maintenance	—	—	—	—	—	—
Governance Costs	252.00	—	—	—	252.00	252.00
Total payments	18,338.72	6,505.43	56,118.24	—	80,962.39	34,987.82
Excess of receipts over payments before transfer	7,095.94	(2,989.43)	(18,695.20)	—	(14,588.69)	3,653.72
Transfers						
Gross transfers between funds - in	—	3,300.00	—	—	3,300.00	—
Gross transfers between funds - out	(3,300.00)	—	—	—	(3,300.00)	—
Excess of receipts over payments before other...	3,795.94	310.57	(18,695.20)	—	(14,588.69)	3,653.72
Net movement in funds	3,795.94	310.57	(18,695.20)	—	(14,588.69)	3,653.72
Reconciliation of funds						
Bank accounts at 01 January 2021	18,716.30	3,907.08	24,838.39	—	47,461.77	43,808.05
Bank accounts at 31 December 2021	22,512.24	4,217.65	6,143.19	—	32,873.08	47,461.77

Church Of The Epiphany
Statement of Assets and Liabilities (by code)
As at: 31 December 2021

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Current assets						
6501 : Bank current account	14,480.85	551.65	5,270.16	—	20,302.66	16,169.47
6510 : CCLA (CBF) deposit account	7,938.29	3,516.00	1,297.24	—	12,751.53	31,433.41
6590 : Cash in hand	78.10	150.00	—	—	228.10	228.10
6591 : Mustard Seed - Cash Account	15.00	—	—	—	15.00	15.00
Totals	22,512.24	4,217.65	6,567.40	—	33,297.29	47,845.98
Liabilities - Liabilities						
6601 : Loans received	—	—	—	—	—	—
6699 : Agency collections	—	—	424.21	—	424.21	384.21
Totals	—	—	424.21	—	424.21	384.21
Represented by						
Unrestricted - General	22,512.24	—	—	—	22,512.24	18,716.30
Designated - BF-Des	—	569.33	—	—	569.33	258.76
Designated - BSA-Des	—	3,516.00	—	—	3,516.00	3,516.00
Designated - Dynamo	—	63.12	—	—	63.12	63.12
Designated - Legacy	—	69.20	—	—	69.20	69.20
Designated - Special	—	—	—	—	—	—
Restricted - Arts	—	—	1,107.07	—	1,107.07	1,107.07
Restricted - BF-Res	—	—	4,756.25	—	4,756.25	23,451.45
Restricted - CT	—	—	—	—	—	—
Restricted - Heal	—	—	31.69	—	31.69	31.69
Restricted - MU	—	—	30.00	—	30.00	30.00
Restricted - MYP	—	—	218.18	—	218.18	218.18
Restricted - OneOff-Res	—	—	—	—	—	—
Totals	22,512.24	4,217.65	6,143.19	—	32,873.08	47,461.77

KAFitzsimons.

14/3/22.

KATHRYN ANNE FITZSIMONS

The Parochial Church Council Of The Ecclesiastical Parish Of The Epiphany Gipton, Leeds

Independent examiner's report to the trustees of The Parochial Church Council Of The Ecclesiastical Parish Of The Epiphany Gipton, Leeds

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 December 2021, which are set out in Appendix 1 and 2 plus the Notes in the Trustees report.

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 Trust'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 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.

Signed: 

Name: Claire Welling

21/3/2022

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW