

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN, YEADON

England & Wales - Charity number 1168480

Details

Status Registered

Legal form Other

Registered 2016-07-28

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

Contact

Address Barcroft Grove
Yeadon
Leeds
West Yorkshire
LS19 7xz
LS19 7XZ

Phone 01132501764

Email church.office@stjohnsyeadon.org

Website www.stjohnsyeadon.org

Activities

Objects: PROMOTING IN THE PARISH THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL.

Activities: * Regular public worship open to all.* Pastoral work, including visiting the sick and the bereaved.* Teaching of Christianity through sermons, courses and small groups.* Taking of religious assemblies in schools.* Provision of activities for senior citizens, parents and toddlers, youth and other special need groups.* Supporting other charities in the UK and overseas.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£128,347	£126,577	-	-
2024-12-31	£107,167	£130,546	-	-
2023-12-31	£103,584	£127,157	-	-
2022-12-31	£108,376	£105,958	-	-
2021-12-31	£98,678	£93,120	-	-
2020-12-31	£95,420	£93,532	-	-

Trustees

Name	Role	Appointed
John Robert Spode	Chair	2024-03-11
ANITA CLAIRE SEALS		2024-03-11
Ben Garnett		2023-03-13
CAROLYN SANDRA WARNES		2018-03-12
Catherine Watts		2026-03-16
Denise Sansom		2025-03-24
Dr PAUL ROBERT MARK SHANNON		2021-04-19
Jacqueline Ann Askham		2023-03-13
James Seals		2024-03-11
John David Haig		2024-03-11
John Woods		2025-03-24
Jude Amos		2026-03-16
Martin Woods		2025-03-24
Robert Denison		2025-03-24
Shuna Carey Stewart Hartley		2026-03-16
Stuart Rodger Garforth		2026-03-16
Susan Lesley Doubtfire		2023-03-13
Timothy Keefe		2026-03-16

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England & Wales - Charity number 1168480

Accounts

ST. JOHN'S CHURCH

YEADON

FINANCIAL STATEMENTS

for the year ended

31 December 2024

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2024

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

ADMINISTRATIVE INFORMATION

St. John's Church and Vicarage are situated on Barcroft Grove, Yeadon and fall within the Diocese of Leeds. 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 and is a registered charity.

PCC members who have served from 1 January 2024 to the date this report was approved are:

Vicar	Richard Walker	Chair
Curate	Caroline Brown	Until June 2024
Wardens	Denise Sansom Mark Shannon John Spode	Until March 2024 From April 2021 From April 2024
Deanery Synod	Sue Stubbs Martin Woods	
Secretary	Carolyn Warnes	
Treasurer	Christine Thornton Anita Seals	Until July 2024 From July 2024
Elected Members	Jacqui Askham Steve Amos David Botterill	From April 2023 From April 2023 Until March 2025
Safeguarding Officer from Novemb	Sue Doubtfire Ben Garnett John Haig Anne Jackson Linda Johnson Andrew Patton Alison Lockwood Anita Seals James Seals Mark Shannon	From April 2023 From April 2023 From April 2024 Until March 2024 Until February 2025 From April 2023 Until March 2025 From April 2024 From April 2024 Until March 2024
Co-opted Asst Warden	Ruth Spode Sue Stubbs Martin Woods	From April 2024 Until March 2024 From April 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

OBJECTIVES AND ACTIVITIES

The purpose statement of St. John's Church is:

"To bring glory to God by: living for his praise, caring for each other, growing in maturity, serving with our gifts and reaching out to others with his love."

ACHIEVEMENTS AND PERFORMANCE

CHURCH ATTENDANCE

There are 112 parishioners on the Church Electoral Roll, of whom 71 are in the parish and 41 live

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

outside the parish boundary. During the year, 38 people were removed from the roll as a result of death, leaving the area, moving to another church or no longer attending. There were 21 additions to the roll. The average weekly attendance was 88 adults and 12 children, but this number increased at festivals and baptisms.

REVIEW OF THE YEAR

The PCC met a total of six times in 2024, including an extra-ordinary meeting in February. The PCC convened by email on two occasions. As usual, members displayed a high level of commitment in their attendance and concern for church matters.

Every meeting included a report on finance, fabric, environment, Deanery matters, health and safety, safeguarding, children and youth and church life and growth.

In January the PCC discussed the appointment of a church architect, the budget, contactless giving, mission support and car parking issues. The Environment Officer said that our church already meets some of the criteria for the silver Eco-Church Award but there is still much to be done before we meet all the requirements.

In February, the PCC met to ratify the church accounts ahead of the APCM.

In March, the APCM was held in the church hall.

At the April meeting, the PCC appointed three assistant wardens. The list of church activities was approved.

The PCC authorised an increase to the booking fees for the church hall. The Safeguarding Officer updated the PCC with regard to DBS checks and updating the records on the diocesan safeguarding dashboard.

In June, the council voted to apply for the temporary planning permission regarding the use of the hall to be made permanent. We were advised by Ecclesiastical Insurance that it would be advisable to have a full fire risk assessment of the buildings. The Children & Families Worker's contract was extended to December 2025. The PCC authorised her to arrange a residential weekend away for the children and young people. The PCC agreed to adopt the diocesan guidelines for dealing with safeguarding concerns and allegations and also the policy for the recruitment of ex-offenders.

In July the PCC convened twice by email, firstly to approve the appointment of Anita Seals as Treasurer and then to authorise the necessary changes to the signatories on the bank accounts.

In September, the PCC was told that full planning permission regarding the use of the hall had been granted. The wardens updated the council with regard to necessary work undertaken on a fallen tree in the church yard. The recommendations made in the fire risk assessment were discussed.

At the November meeting, the PCC discussed the appointment of a church architect, trees, all age worship and missional giving. The vicar gave feedback about the results of the church life questionnaire

The Standing Committee met 5 times and communicated regularly by email between meetings. The life and growth of the church, the provision of services and opportunities for spiritual growth and pastoral care were regularly discussed. Planning permission, fabric matters and finance were also discussed regularly.

Fabric works this year included necessary repairs to some of the heaters in church and the installation of new heaters in the porch and church office. A new water heater was installed in the youth loft. The PCC instructed the wardens to ask the council for clarification with regard to the maintenance schedule for trees in the church yard. Service contracts and general maintenance and cleaning were carried out as required throughout the year.

In 2024 we continued to offer two Sunday services (one traditional, the other contemporary in style) and a weekly mid-day prayer service every Wednesday. Revd. Caroline Brown's curacy came to an end in June 2024 and the PCC expressed their appreciation of her ministry at St. John's. Bubble Church was launched in January 2024 and has proved popular with families from church and from the wider community. The Xplosion! group for 7-11s is well attended. A team regularly conducts services in local care homes. Opportunities for spiritual growth were offered throughout the year, including Discipleship Groups, a Lent course and the Knowing God course.

A light party was organised for local children as an alternative to Hallowe'en. Bring and Share lunches were arranged. The Drop - In Café, Chatty Café and Knit and Natter provided opportunities for fellowship and community engagement midweek. The Tea and Toast sessions provide our children and young people (over the age of 10) with an opportunity for fellowship after the 11am service. .

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2024

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

St. John's Church takes safeguarding very seriously. The PCC complies with the requirements imposed by the code under section 5A of the Safeguarding and Clergy Discipline Measure 2016. The PCC has adopted the diocesan guidelines for dealing with safeguarding concerns and allegations. The PCC has adopted the diocesan policy for the recruitment of ex-offenders.

FINANCIAL REVIEW

Total receipts on ordinary undesignated funds were £107,167.15 and are detailed in the financial statements.

£130,546.39 was spent to provide the Christian Ministry from St. John's Church, including the contribution to the diocesan parish share, part of which provides the stipends and housing for the clergy. The contribution was paid in full.

Costs include the salary, oncosts and expenses for the children and families worker of £20,172.87. This investment is bearing fruit as the number of families engaging with St John's has increased. The aim is to promote giving, raise income and reduce costs so this role may continue. Additionally the PCC agreed to go ahead with Bubble Church from January 2024 and to install a contactless giving device both of which should further increase these aims.

The net result for the year was an excess of payments over receipts of £23,379.24 which, after deducting this to the bank balance at the beginning of the year, leaves a balance to carry forward at 31 December for undesignated funds of £45,550.01

RESERVES POLICY

It is PCC policy to maintain a balance on undesignated funds (if possible) which equates to approximately 12.5% of annual undesignated payments, to cover emergency situations that may arise from time to time. The balance of £45,550.01 exceeds this target.

The balance on the organ and general repair fund account is retained towards meeting the future costs of repairs to the organ and general fabric. It has been agreed by the PCC that part of this fund be moved to a higher interest bearing account in 2025.

Approved by the PCC on 16 March 2025 and signed on their behalf by



Rev. Richard Walker (PCC Chairman)

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2024

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2024	2023
RECEIPTS		
Collections		
Coin	8,440.71	11,709.50
Planned giving	61,810.93	55,120.15
	<hr/>	<hr/>
	70,251.64	66,829.65
Tax refunds	13,253.54	16,452.82
Special collections	401.01	532.00
Energy grant		
Donations/Bequests		
General		775.00
Anonymous	10.00	
PGS	985.00	
Chatty Café	50.00	
Rosemary Mitchell bequest		
Yorkshire Historical Soc	30.00	
AVSED		350.00
	<hr/>	<hr/>
	1,075.00	1,125.00
PCC fees	1,715.00	1,643.00
Hall lets	18,020.00	15,566.00
PCC Contras	962.00	
SUM UP	594.42	
Miscellaneous	894.54	1,435.87
	<hr/>	<hr/>
TOTAL RECEIPTS	107,167.15	103,584.34
TOTAL PAYMENTS - per page 6	(130,546.39)	(127,156.92)
Transfer to Organ and General Repair Fund	-	-
Excess of payments over Receipts	<hr/> (23,379.24)	<hr/> (23,572.58)
Bank current account at 1 January 2024	68,929.25	92,501.83
Bank current account at 31 December 2024	<hr/> <hr/> £ 45,550.01	<hr/> <hr/> £ 68,929.25

ST. JOHN'S CHURCH
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FINANCIAL STATEMENTS
for the year ended 31 December 2024

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2024	2023
PAYMENTS		
LDBF		
Share	68,814.00	66,433.00
Mission Support		
Gospel for Asia	50.00	600.00
Barnabas		500.00
Otley Christian Resources	2,000.00	2,000.00
Church Army		500.00
Compassion		500.00
Yorkshire Historical soc	30.00	
Royal British Legion	20.00	
Leeds Faith in Schools		500.00
	<hr/>	<hr/>
	2,100.00	4,600.00
Special collections		532.00
Repairs & renewals to church, buildings & equipment	5,022.31	2,670.45
Maintenance contracts	2,353.18	2,276.39
Organist		-
Administration	881.26	827.44
Clergy expenses	3,335.79	3,007.14
Electricity and gas	6,775.66	8,763.52
Water	622.77	769.06
Insurance	3,341.42	3,159.64
Publicity	65.99	142.00
Upkeep of services (worship)	1,619.62	1,522.66
Young peoples' work	20,172.87	19,837.00
Evangelism	-	-
Training and conferences	-	-
Vestry telephone	665.07	661.32
Church hall	7,794.64	6,088.50
Organ repair and service		189.90
Pastoral care	-	-
PCC Contras	962.00	
Administration help	5,352.00	4,943.20
Miscellaneous		
Graveyard		122.88
Church resources	559.97	
Miscellaneous donations		50.00
Social events	11.84	140.48
Plaque for Eco Church	96.00	
Health & Safety		420.34
	<hr/>	<hr/>
	667.81	733.70
TOTAL PAYMENTS	<hr/> <u>£ 130,546.39</u>	<hr/> <u>£ 127,156.92</u>

ORGAN AND GENERAL REPAIR FUND RECEIPTS AND PAYMENTS ACCOUNT - DESIGNATED FUND

	2024	2023
RECEIPTS		
Deposit	-	-
Interest	838.53	531.18
	<u>838.53</u>	<u>531.18</u>
R Clough Organ repair & woodworm treatment	1,695.50	
	-	-
	<u>(856.97)</u>	<u>-</u>
Excess of receipts over payments	(856.97)	531.18
Bank deposit account at 1 January 2024	61,818.40	61,287.22
Bank deposit account at 31 December 2024	<u>£ 60,961.43</u>	<u>£ 61,818.40</u>

CATERPILLARS RECEIPTS AND PAYMENTS ACCOUNT - DESIGNATED FUND

	2024	2023
RECEIPTS		
Subscriptions	508.15	429.74
Refreshments (net of payments)	82.12	58.90
	<u>590.27</u>	<u>488.64</u>
PAYMENTS		
Equipment	74.29	184.09
Refreshments	66.38	
Sundry expenses	31.75	63.39
J Askham {deposit youth camp}	200.00	
J Askham (Balance youth camp)	1,100.00	
	<u>1,472.42</u>	<u>247.48</u>
Excess of receipts over payments	(882.15)	241.16
Balance brought forward at 1 January 2024	4,163.56	3,922.40
Balance carried forward at 31 December 2024	<u>£ 3,281.41</u>	<u>£ 4,163.56</u>
 Held as follows:		
Bank current account	2,602.40	3,902.40
Cash in hand	679.01	261.16
	<u>£ 3,281.41</u>	<u>£ 4,163.56</u>

ST. JOHN'S CHURCH
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for the year ended 31 December 2024

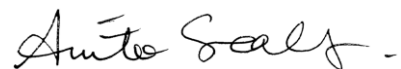
STATEMENT OF ASSETS AND LIABILITIES

	General Fund	Organ and General Repair Fund	Caterpillars	Totals 2024	Totals 2023
MONETARY ASSETS					
Bank Current Accounts	45,550.01	-	2,602.40	48,152.41	72,831.65
Bank Deposit Accounts	-	60,961.43	-	60,961.43	61,818.40
Cash in Hand	-	-	679.01	679.01	261.16
TOTAL BANK ACCOUNTS AND CASH	<u>£ 45,550.01</u>	<u>£ 60,961.43</u>	<u>£ 3,281.41</u>	<u>£ 109,792.85</u>	<u>£ 134,911.21</u>

NOTE

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

Signed



Anita Seals
Hon. Treasurer

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2024

**Independent Examiner's Report to the members of St. John the Evangelist Church,
Yeadon, Parochial Church Council**

I report on the accounts for the year ended 31 December 2024 which are set out on pages 5 to 8.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charity's 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;
- * follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

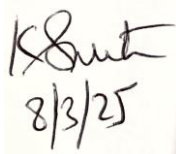
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the 2011 Act; or
 - * to prepare accounts which accord with the accounting records 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.

Keith Smith
17 Silverdale Close
Guiseley
Leeds
LS20 8BQ



Accounts

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ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

ADMINISTRATIVE INFORMATION

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PCC members who have served from 1 January 2023 to the date this report was approved are:

Vicar	Richard Walker	Chair
Curate	Caroline Brown	From July 2020
Wardens	Denise Sansom Mark Shannon	Until March 2024 From April 2021
Deanery Synod	Jennifer Read Sue Stubbs	Until March 2023 From April 2021
Secretary	Carolyn Warnes	
Treasurer	Christine Thornton	From March 2020
Elected Members	Jacqui Askham Steve Amos David Botterill	From April 2023 From April 2023 From April 2022
Safeguarding Officer from Nov 2023	Sue Doubtfire Ben Garnett Anne Jackson Linda Johnson Andrew Patton Alison Lockwood Fiona Pullan Anita Seals Mark Shannon Sue Stubbs Wendy Smith Olga Wells	From April 2023 From April 2023 Until March 2024 From April 2022 From April 2023 From April 2022 Until March 2023 Until March 2023 Until March 2024 Until March 2024 Until March 2023 Until March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

OBJECTIVES AND ACTIVITIES

The purpose statement of St. John's Church is:

"To bring glory to God by: living for his praise, caring for each other, growing in maturity, serving with our gifts and reaching out to others with his love."

ACHIEVEMENTS AND PERFORMANCE

CHURCH ATTENDANCE

There are 129 parishioners on the Church Electoral Roll, of whom 81 are in the parish and 48 live outside the parish boundary. During the year, 9 people were removed from the roll as a result of death, leaving the area or moving to another church. There were 16 additions to the roll.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

The average weekly attendance was 85 adults and 12 children, but this number increased at festivals and baptisms.

REVIEW OF THE YEAR

The PCC met a total of six times in 2023, including an extra-ordinary meeting in February. As usual, members displayed a high level of commitment in their attendance and concern for church matters.

Every meeting included a report on finance, fabric, environment, Deanery matters, health and safety, safeguarding, children and youth and church life and growth.

In January the PCC considered the retrospective planning issues regarding the use of our church hall by the Bee Happy Kids group. The Safeguarding Officer arranged a training session for PCC members to complete the basic level safeguarding training course as required by the diocese. Our Children and Families worker outlined the events she had planned for the year. The condition of trees and monuments in the church yard was discussed.

In February, the PCC met to ratify the church accounts ahead of the APCM.

In March, the APCM was held in the church hall.

At the April meeting, the PCC received updates about the ongoing retrospective planning application.

The PCC heard that we still need to appoint a church architect. The vicar confirmed the dates for his sabbatical and talked about the Bishops' proposed prayers of blessing for same sex couples.

In June, the council was updated about the retrospective planning application. Repairs to the gutters on the church hall and the purchase of new compost bins were approved. Environmental issues with respect to our heating system were also discussed.

At the September meeting, the PCC learned that we had been granted temporary planning permission for 12 months. There was further general discussion about our heating system and alternatives should our system need replacing in the future.

In November, the PCC was informed that the Archdeacon would be making his inspection visit later in the month. The PCC authorised a new service, Bubble Church, to run from January 2024 and the opening of a high interest savings account with Kingdom Bank. It was agreed that hygiene bins and a new babychange unit should be made available in the toilets. The Health and Safety policy was reviewed and amendments made. The PCC was delighted to learn that our church has been awarded the Eco-Church bronze award.

The Standing Committee met 5 times and communicated regularly by email between meetings, particularly during the vicar's sabbatical. The life and growth of the church, the provision of services and opportunities for spiritual growth and pastoral care were regularly discussed. The retrospective planning application was the main point of discussion at many of the meetings and due to the time spent on this, other matters, e.g. the appointment of a church architect, could not be progressed.

Fabric works this year included repairs to the church hall gutters, the purchase of new compost bins and the installation of hygiene bins and a new baby change unit.

Service contracts and general maintenance and cleaning were carried out as required throughout the year.

During the year the PCC welcomed the ministry of Revd. John Hartley and his wife Shuna. The PCC authorised Shuna Hartley's ministry as a Lay Worship Leader.

We continued to offer two Sunday services (one traditional, the other contemporary in style), a weekly mid-day prayer service every Wednesday and a monthly evening service online. A team conducts regular services in local care homes. Opportunities for spiritual growth were offered throughout the year, including discipleship groups and the Alpha course. A Lego café event was popular with families.

A light party was organised for local children as an alternative to Hallowe'en. Bring and Share lunches were arranged. The Thursday Drop - In Café, Chatty Café and Knit and Natter provided opportunities for fellowship midweek. A pantomime was written and performed by church members and their friends. Lunches were arranged. Groups such as Chatty Café and Knit and Natter resumed, offering opportunities for fellowship midweek as life gradually started to return to normal after the pandemic.

FINANCIAL REVIEW

Total receipts on ordinary unrestricted funds were £103,584.34 and are detailed in the financial statements.

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ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

£127,156.92 was spent to provide the Christian Ministry from St. John's Church, including the contribution to the diocesan parish share, part of which provides the stipends and housing for the clergy. The contribution was paid in full.

Costs include the salary and oncosts for the children and families worker of £18,041. The aim is to grow the congregation by engaging families and encourage and promote giving. Additionally the PCC agreed to go ahead with Bubble Church from January 2024 and to install a contactless giving device both of which should further increase these aims.

The net result for the year was an excess of payments over receipts of £23,572.58 which, after deducting this to the bank balance at the beginning of the year, leaves a balance to carry forward at 31 December for unrestricted funds of £68,929.25.

RESERVES POLICY

It is PCC policy to maintain a balance on unrestricted funds (if possible) which equates to approximately 12.5% of annual unrestricted payments, to cover emergency situations that may arise from time to time. The balance of £68,929.25 exceeds this target.

The balance on the organ and general repair fund restricted account is retained towards meeting the future costs of repairs to the organ and general fabric. It has been agreed by the PCC that part of this fund be moved to a higher interest bearing account in 2024.

Approved by the PCC on 11 March 2024 and signed on their behalf by



Rev. Richard Walker (PCC Chairman)

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2023

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED

	2023	2022
RECEIPTS		
Collections		
Coin	11,709.50	6,577.43
Planned giving	55,120.15	51,892.24
	<hr/>	<hr/>
	66,829.65	58,469.67
Tax refunds	16,452.82	19,218.81
Special collections	532.00	625.54
Energy grant		2,000.00
Donations/Bequests		
General	775.00	830.00
Anonymous		5,000.00
Brownies		150.00
Funerals		178.00
Rosemary Mitchell bequest		5,000.00
AVSED	350.00	-
	<hr/>	<hr/>
	1,125.00	11,158.00
PCC fees	1,643.00	1,380.00
Hall lets	15,566.00	14,720.00
Miscellaneous	1,435.87	804.24
	<hr/>	<hr/>
TOTAL RECEIPTS	103,584.34	108,376.26
TOTAL PAYMENTS - per page 4	(127,156.92)	(105,957.53)
Transfer to Organ and General Repair Fund	-	-
Excess of payments over Receipts	<hr/> (23,572.58)	<hr/> 2,418.73
Bank current account at 1 January 2023	92,501.83	90,083.10
Bank current account at 31 December 2023	<hr/> <hr/> £ 68,929.25	<hr/> <hr/> £ 92,501.83

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GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2023	2022
PAYMENTS		
LDBF		
Share	66,433.00	65,820.00
Mission Support		
Gospel for Asia	600.00	600.00
Barnabas	500.00	500.00
Otley Christian Resources	2,000.00	1,500.00
Church Army	500.00	500.00
Compassion	500.00	500.00
Leeds Faith in Schools	500.00	-
	<hr/>	<hr/>
	4,600.00	3,600.00
Special collections	532.00	625.54
Repairs & renewals to church, buildings & equipment	2,670.45	1,428.00
Maintenance contracts	2,276.39	4,010.20
Organist	-	-
Administration	827.44	681.31
Clergy expenses	3,007.14	2,883.07
Electricity and gas	8,763.52	6,801.76
Water	769.06	504.03
Insurance	3,159.64	2,802.18
Publicity	142.00	22.00
Upkeep of services (worship)	1,522.66	786.58
Young peoples' work	19,837.00	4,465.76
Evangelism	-	-
Training and conferences	-	-
Vestry telephone	661.32	591.49
Church hall	6,088.50	5,899.09
Organ repair and service	189.90	252.50
Pastoral care	-	-
Administration help	4,943.20	4,541.74
Miscellaneous		
Graveyard	122.88	169.78
Church resources	-	22.50
Miscellaneous donations	50.00	50.00
Social events	140.48	-
Health & Safety	420.34	-
	<hr/>	<hr/>
	733.70	242.28
TOTAL PAYMENTS	<hr/> £ 127,156.92 <hr/>	<hr/> £ 105,957.53 <hr/>

ORGAN AND GENERAL REPAIR FUND RECEIPTS AND PAYMENTS ACCOUNT - DESIGNATED FUND

	2023	2022
RECEIPTS		
Deposit	-	-
Interest	531.18	112.05
	<u>531.18</u>	<u>112.05</u>
PAYMENTS		
	-	-
	<u>-</u>	<u>-</u>
Excess of receipts over payments	531.18	112.05
Bank deposit account at 1 January 2023	61,287.22	61,175.17
Bank deposit account at 31 December 2023	<u><u>£ 61,818.40</u></u>	<u><u>£ 61,287.22</u></u>

CATERPILLARS RECEIPTS AND PAYMENTS ACCOUNT - DESIGNATED FUND

	#REF!	#REF!
RECEIPTS		
Subscriptions	429.74	544.53
Refreshments (net of payments)	58.90	107.36
	<u>488.64</u>	<u>651.89</u>
PAYMENTS		
Equipment	184.09	182.93
Sundry expenses	63.39	23.16
	<u>247.48</u>	<u>206.09</u>
Excess of receipts over payments	241.16	445.80
Balance brought forward at 1 January 2023	3,922.40	3,476.60
Balance carried forward at 31 December 2023	<u><u>£ 4,163.56</u></u>	<u><u>£ 3,922.40</u></u>
Held as follows:		
Bank current account	3,902.40	3,419.13
Cash in hand	261.16	503.27
	<u><u>£ 4,163.56</u></u>	<u><u>£ 3,922.40</u></u>

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2023

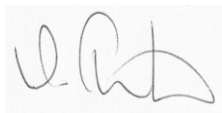
STATEMENT OF ASSETS AND LIABILITIES

	General Fund	Organ and General Repair Fund	Caterpillars	Totals 2023	Totals 2022
MONETARY ASSETS					
Bank Current Accounts	68,929.25	-	3,902.40	72,831.65	95,920.96
Bank Deposit Accounts	-	61,818.40	-	61,818.40	61,287.22
Cash in Hand	-	-	261.16	261.16	503.27
TOTAL BANK ACCOUNTS AND CASH	<u>£ 68,929.25</u>	<u>£ 61,818.40</u>	<u>£ 4,163.56</u>	<u>£ 134,911.21</u>	<u>£ 157,711.45</u>

NOTE

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

Signed



Christine Thornton FCMA
Hon. Treasurer

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2023

**Independent Examiner's Report to the members of St. John the Evangelist Church,
Yeadon, Parochial Church Council**

I report on the accounts for the year ended 31 December 2023 which are set out on pages 3 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charity's 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;
- * follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

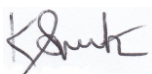
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the 2011 Act; or
 - * to prepare accounts which accord with the accounting records 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.

Keith Smith
17 Silverdale Close
Guisseley
Leeds
LS20 8BQ



19th February 2024

Accounts

ST JOHN'S CHURCH

YEADON

FINANCIAL STATEMENTS

for the year ended
31 December 2022

ST JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2022

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

ADMINISTRATIVE INFORMATION

St. John's Church and Vicarage are situated on Barcroft Grove, Yeadon and fall within the Diocese of Leeds. 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 and is a registered charity.

PCC members who have served from 1 January 2020 to the date this report was approved are:

Vicar	Richard Walker	Chair
Curate	Caroline Brown	From July 2020
Wardens	Denise Sansom Jennifer Read Mark Shannon	Until March 2021 From April 2021
Deanery Synod	Jennifer Read Sue Stubbs	From April 2021
Secretary	Carolyn Warnes	
Treasurer	Christine Thornton	From March 2020
Elected Members	Geoff Bayles David Botterill Joan Dove Anne Jackson Linda Johnson Tim Keefe Alison Lockwood	Until April 2022 From April 2022 Until March 2022 From April 2021 From April 2022 Until March 2022 From April 2022
Safeguarding Officer	Fiona Pullan Daniel Read Anita Seals James Seals Mark Shannon Sue Stubbs Wendy Smith Olga Wells	Until March 2023 Until January 2022 Until March 2023 Until March 2022 From April 2021 From April 2021 Until March 2023 Until March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

OBJECTIVES AND ACTIVITIES

The purpose statement of St. John's Church is:

"To bring glory to God by: living for his praise, caring for each other, growing in maturity, serving with our gifts and reaching out to others with his love."

ACHIEVEMENTS AND PERFORMANCE

CHURCH ATTENDANCE

There are 122 parishioners on the Church Electoral Roll, of whom 80 are in the parish and 42 live outside the parish boundary. During the year, 6 people were removed from the roll as a result of death, leaving the area or moving to another church. There were three additions to the roll.

The average weekly attendance was 83 adults and 11 children, but this number increased at festivals and baptisms.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

REVIEW OF THE YEAR

The PCC met a total of seven times in 2022, including extra-ordinary meetings in February and August. As usual, members displayed a high level of commitment in their attendance and concern for church matters.

Every meeting included a report on finance, fabric, environment, Deanery matters, health and safety, safeguarding, children and youth, GDPR and church life and growth.

In January the PCC discussed environmental matters and agreed to an audit by the Green Journey group to help us improve our carbon footprint. The search for a Children and Families Worker continued.

In February, the PCC convened on Zoom to agree the church accounts ahead of the APCM.

In March the APCM was held in person in the church hall.

At the April meeting, the PCC discussed online banking and appointed signatories for this. The Pastoral Team was authorised to undertake home communion and general pastoral visits. A weekly community drop-in café run by church members was authorised.

In June, the PCC discussed the Quinquennial Inspection report and the condition of trees and monuments in the churchyard. They heard about the work of various church groups post Covid and were given an update about the applicants for the Children and Families Worker vacancy.

In August, the PCC convened by email to ratify the appointment of Jacqui Askham as the new Children and Families Worker.

At the September meeting, prayers were said for King Charles III following the death of Her Majesty Queen Elizabeth II. The PCC was introduced to the new Children and Families Worker and heard a presentation by the Missional Generation group. The PCC learned that a new church architect would be needed following the death of Richard Crooks. It was agreed that new compost bins be purchased for the grounds.

In November, the PCC were told that recent changes to planning rules made by the local council meant that the PCC had to apply for retrospective planning permission to allow the Bee Happy Kids group and others to use the hall. PCC members were invited to attend a safeguarding training event to be held in January 2023. The Children and Families worker outlined the events planned for 2023.

The Standing Committee met 5 times (once on Zoom) and communicated regularly by email between meetings to discuss the life and growth of the church post Covid, the provision of services and opportunities for congregation and the provision of pastoral care of all members was regularly discussed,

Service contracts and general maintenance and cleaning were carried out as required throughout the year.

During the year the PCC welcomed the ministry of Revd. Graham Owen (Priest with P.T.O) and his wife Lesley. We welcomed and supported Mark Shannon's application to train as an occasional preacher. We expressed our gratitude to Revd. Carole Lloyd (Priest with P.T.O) and her husband Roger for their ministry among us as they moved to St. Peter's, Rawdon.

Post covid, we resumed our service pattern of two Sunday morning services in the building, one traditional and one contemporary in style, plus a midweek, midday prayer service each Wednesday using

"Prayer During The Day." An online evening service was offered once a fortnight to cater

for those in our congregation who were still shielding/isolating.

Opportunities for spiritual growth were offered throughout the year, including discipleship groups and the Alpha course. A Light Party was organised for local children as an alternative to Hallowe'en and two bring and share lunches were arranged. Groups such as Chatty Café and Knit and Natter resumed, offering opportunities for fellowship midweek as life gradually started to return to normal after the pandemic.

FINANCIAL REVIEW

Total receipts on ordinary unrestricted funds were £108,376.26 and are detailed in the financial statements.

£105,957.53 was spent to provide the Christian Ministry from St. John's Church, including the contribution to the diocesan parish share, part of which provides the stipends and housing for the clergy. The contribution was paid in full.

During the year activities resumed in the church hall and we also engaged a young peoples worker.

The PCC agreed to going ahead with online banking and this was implemented in October 2022.

ST JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2022

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

The net result for the year was an excess of receipts over payments of £2,418.73 which, after adding this to the bank balance at the beginning of the year, leaves a balance to carry forward at 31 December for unrestricted funds of £92,501.83.

RESERVES POLICY

It is PCC policy to maintain a balance on unrestricted funds (if possible) which equates to approximately 12.5% of annual unrestricted payments, to cover emergency situations that may arise from time to time. The balance of £92,501.83 exceeds this target.

The balance on the organ and general repair fund restricted account is retained towards meeting the future costs of repairs to the organ and general fabric.

Approved by the PCC on 13 March 2023 and signed on their behalf by



Rev. Richard Walker (PCC Chairman)

ST JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2022

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED

	2022	2021
RECEIPTS		
Collections		
Coin	6,577.43	4,487.10
Planned giving	51,892.24	67,514.34
	<hr/>	<hr/>
	58,469.67	72,001.44
Tax refunds	19,218.81	20,610.59
Special collections	625.54	670.40
Energy grant	2,000.00	-
Donations/Bequests		
General	830.00	-
Anonymous	5,000.00	-
Brownies	150.00	-
Funerals	178.00	-
Rosemary Mitchell bequest	5,000.00	-
Chatty Café	-	-
	<hr/>	<hr/>
	11,158.00	-
PCC fees	1,380.00	1,247.00
Hall lets	14,720.00	3,660.00
Miscellaneous	804.24	488.25
TOTAL RECEIPTS	<hr/>	<hr/>
	108,376.26	98,677.68
TOTAL PAYMENTS - per page 4	(105,957.53)	(93,120.24)
Transfer to Organ and General Repair Fund	-	-
Excess of receipts over payments	<hr/>	<hr/>
Bank current account at 1 January 2022	2,418.73	5,557.44
	90,083.10	84,525.66
Bank current account at 31 December 2022	<hr/>	<hr/>
	£ 92,501.83	£ 90,083.10
	<hr/> <hr/>	<hr/> <hr/>

ST JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2022

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2022	2021
PAYMENTS		
LDBF		
Share	65,820.00	65,597.00
Mission Support		
Gospel for Asia	600.00	600.00
Barnabas	500.00	500.00
Otley Christian Resources	1,500.00	1,500.00
Church Army	500.00	500.00
Compassion	500.00	500.00
	<hr/>	<hr/>
	3,600.00	3,600.00
Special collections	625.54	670.40
Repairs & renewals to church, buildings & equipment	1,428.00	1,869.32
Maintenance contracts	4,010.20	1,153.70
Organist	-	-
Administration	681.31	608.46
Clergy expenses	2,883.07	3,271.94
Electricity and gas	6,801.76	3,640.85
Water	504.03	299.69
Insurance	2,802.18	2,647.05
Publicity	22.00	22.00
Upkeep of services (worship)	786.58	726.30
Young peoples' work	4,465.76	53.60
Evangelism	-	821.00
Training and conferences		
Vestry telephone	591.49	607.00
Church hall	5,899.09	1,678.81
Organ repair and service	252.50	170.49
Pastoral care	-	-
Administration help	4,541.74	4,681.09
Miscellaneous		
Graveyard	169.78	360.00
Church resources	22.50	91.54
Miscellaneous donations	50.00	550.00
Social events	-	-
Traidcraft	-	-
	<hr/>	<hr/>
	242.28	1,001.54
TOTAL PAYMENTS	<hr/> <u>£ 105,957.53</u>	<hr/> <u>£ 93,120.24</u>

ST JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2022

ORGAN AND GENERAL REPAIR FUND RECEIPTS AND PAYMENTS ACCOUNT - DESIGNATED FUND

	2022	2021
RECEIPTS		
Deposit	-	0.01
Interest	112.05	6.12
	<u>112.05</u>	<u>6.13</u>
PAYMENTS		
	-	-
	<u>-</u>	<u>-</u>
Excess of receipts over payments	112.05	6.13
Bank deposit account at 1 January 2022	61,175.17	61,169.04
Bank deposit account at 31 December 2022	<u><u>£ 61,287.22</u></u>	<u><u>£ 61,175.17</u></u>

CATERPILLARS RECEIPTS AND PAYMENTS ACCOUNT - DESIGNATED FUND

	2022	2021
RECEIPTS		
Subscriptions	544.53	166.45
Refreshments (net of payments)	107.36	6.87
	<u>651.89</u>	<u>173.32</u>
PAYMENTS		
Equipment	182.93	72.86
Sundry expenses	23.16	62.99
	<u>206.09</u>	<u>135.85</u>
Excess of receipts over payments	445.80	37.47
Balance brought forward at 1 January 2022	3,476.60	3,439.13
Balance carried forward at 31 December 2022	<u><u>£ 3,922.40</u></u>	<u><u>£ 3,476.60</u></u>
Held as follows:		
Bank current account	3,419.13	3,419.13
Cash in hand	503.27	57.47
	<u><u>£ 3,922.40</u></u>	<u><u>£ 3,476.60</u></u>

ST JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2022

STATEMENT OF ASSETS AND LIABILITIES

	General Fund	Organ and General Repair Fund	Caterpillars	Totals 2022	Totals 2021
MONETARY ASSETS					
Bank Current Accounts	92,501.83	-	3,419.13	95,920.96	93,502.23
Bank Deposit Accounts	-	61,287.22	-	61,287.22	61,175.17
Cash in Hand	-	-	503.27	503.27	57.47
TOTAL BANK ACCOUNTS AND CASH	<u>£ 92,501.83</u>	<u>£ 61,287.22</u>	<u>£ 3,922.40</u>	<u>£ 157,711.45</u>	<u>£ 154,734.87</u>

NOTE

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

Signed



Christine Thornton FCMA
Hon. Treasurer

ST JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2022

**Independent Examiner's Report to the members of St. John the Evangelist Church,
Yeadon, Parochial Church Council**

I report on the accounts for the year ended 31 December 2022 which are set out on pages 3 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charity's 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;
- * follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the 2011 Act; or
 - * to prepare accounts which accord with the accounting records 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.



Keith Smith
17 Silverdale Close
Guiseley
Leeds
LS20 8BQ

15 February 2023

Accounts

ST JOHN'S CHURCH

YEADON

FINANCIAL STATEMENTS

for the year ended

31 December 2021

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2021

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

ADMINISTRATIVE INFORMATION

St. John's Church and Vicarage are situated on Barcroft Grove, Yeadon and fall within the Diocese of Leeds. 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 and is a registered charity.

PCC members who have served from 1 January 2020 to the date this report was approved are:

Vicar	Richard Walker	Chair
Curate	Caroline Brown	From July 2020
Contextual Placement	Rosemary Mitchell	Until July 2021
Wardens	Denise Sansom Jennifer Read	
Deanery Synod	Jennifer Read Andrea Walker Sue Stubbs	Until April 2021 From April 2021
Secretary	Carolyn Warnes	
Treasurer	Christine Thornton	From March 2020
Elected Members	Geoff Bayles Andrew Dixon Joan Dove Mavis Hood Anne Jackson Tim Keefe Alison Larkin Alison Lockwood	From March 2020 Until February 2021 Until March 2022 Until April 2021 From April 2021 Until March 2022 Until April 2021 Until March 2021
Safeguarding Officer	Fiona Pullan Daniel Read Anita Seals James Seals Mark Shannon Sue Stubbs Wendy Smith Olga Wells	From March 2020 Until January 2022 From March 2020 Until March 2022 From April 2021 From April 2021 From March 2020 From March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

OBJECTIVES AND ACTIVITIES

The purpose statement of St. John's Church is:

"To bring glory to God by: living for his praise, caring for each other, growing in maturity, serving with our gifts and reaching out to others with his love."

ACHIEVEMENTS AND PERFORMANCE

CHURCH ATTENDANCE

There are 125 parishioners on the Church Electoral Roll, of whom 44 live outside the parish boundary. During the year, 4 people were removed from the roll as a result of death, leaving the area or moving to another church. There were four additions to the roll.

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

Because of the coronavirus pandemic, church worship in our building was suspended from Sunday 17th January until Sunday 21st March 2021 and had reduced attendance for the rest of the year. Worship was conducted online throughout the year, sometimes as the only service available but, mainly, in addition to services in the building. As a result, it is not possible to report average weekly attendance figures for 2021

REVIEW OF THE YEAR

The PCC met a total of six times in 2021. The PCC meetings scheduled for January, March, April and June were held online using Zoom because meetings were not permitted under the coronavirus regulations. The meetings scheduled for October and November were held in person in the church hall and all coronavirus safety procedures were followed. As usual, members displayed a high level of commitment in their attendance and concern for church matters in spite of the challenges and difficulties.

Every meeting included a report on finance, fabric, Deanery matters, health and safety, safeguarding, children and youth and GDPR. At every meeting the PCC heard regular updates on the coronavirus pandemic and discussed the regathering of the congregation, and how/when to re-open safely for public worship in covid secure ways.

In January the PCC agreed the suspension of public worship because of the coronavirus pandemic and discussed the provision of online worship and how best to meet the spiritual needs of a scattered congregation.

In February, the PCC convened by email to agree the further suspension of public worship until March 2021.

In March the PCC approved the accounts and agreed that the APCM would be held online in April.

The resumption of the 9.30am Sunday service in the building was authorised.

At the April meeting, the PCC discussed and completed the Diocesan Strategy Survey document.

In June, the PCC agreed to resume the search for a families worker.

At the September PCC meeting, rising bank charges and increased fuel costs were discussed. It was agreed that we readvertise the families worker position.

In November, the PCC discussed the provision of Christmas services and the newly formed Pastoral Team was authorised.

The Standing Committee met 5 times on Zoom and also communicated regularly by email between meetings to discuss the provision of services and opportunities for spiritual growth. The re-gathering of the congregation and coronavirus regulations were discussed regularly. A memorial bench was purchased but delivery was delayed because of supply issues. This will be installed in 2022.

Service contracts and general maintenance and cleaning were carried out as required throughout the year.

During the year we celebrated the ordination of our curate, Caroline Brown.

Rosemary Mitchell, our ordinand in training, left us in July to take up a post as curate at Holy Trinity, Skipton, and we were shocked to learn in September that Rosemary had sadly died, following a brief illness.

During the period our church was closed for public worship, services were offered online each Sunday.

Two services were provided, one traditional and one contemporary in style.

A mid week prayer service was offered online each Wednesday, using "Prayer During The Day".

When public worship was permitted, online worship was also offered to cater for those in our congregation who were still shielding/isolating. Online and in-person opportunities for spiritual growth were offered throughout the year, including the Freedom in Christ course and the START course. A weekend of spiritual renewal, led by Jonathan Conrathe, was held in October.

No other social events were held due to the pandemic.

FINANCIAL REVIEW

Total receipts on ordinary unrestricted funds were £98,677.68 and are detailed in the financial statements.

£93,120.24 was spent to provide the Christian Ministry from St. John's Church, including the contribution to the diocesan parish share, part of which provides the stipends and housing for the clergy. The contribution was paid in full.

During the year 12 parishioners joined the PGS scheme allowing us to receive the Gift Aid in the same month.

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2021

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

The net result for the year was an excess of receipts over payments of £5,557.44 which, after adding this to the bank balance at the beginning of the year, leaves a balance to carry forward at 31 December for unrestricted funds of £90,083.10.

RESERVES POLICY

It is PCC policy to maintain a balance on unrestricted funds (if possible) which equates to approximately 12.5% of annual unrestricted payments, to cover emergency situations that may arise from time to time. The balance of £90,083.10 exceeds this target.

The balance on the organ and general repair fund restricted account is retained towards meeting the future costs of repairs to the organ and general fabric.

Approved by the PCC on 14 March 2022 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'Rev Walker', is written over a light grey rectangular background.

Rev. Richard Walker (PCC Chairman)

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2021

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT - UNRESTRICTED

	2021	2020
RECEIPTS		
Collections		
Coin	4,487.10	2,638.17
Planned giving	67,514.34	65,614.95
	<hr/>	<hr/>
	72,001.44	68,253.12
Tax refunds	20,610.59	17,293.80
Special collections	670.40	478.83
Gift day	-	3,181.00
Donations/Bequests		
General	-	-
Anonymous	-	1,000.00
Brownies	-	-
Funerals	-	695.00
Friendship Group	-	100.00
Chatty Café	-	-
	<hr/>	<hr/>
	-	1,795.00
PCC fees	1,247.00	784.75
Hall lets	3,660.00	3,380.00
Miscellaneous	488.25	253.56
TOTAL RECEIPTS	<hr/>	<hr/>
	98,677.68	95,420.06
TOTAL PAYMENTS - per page 4	(93,120.24)	(93,531.62)
Transfer to Organ and General Repair Fund from Robert Bashforth bequest	-	-
Excess of receipts over payments	<hr/>	<hr/>
Bank current account at 1 January 2021	5,557.44	1,888.44
	84,525.66	82,637.22
Bank current account at 31 December 2021	<hr/>	<hr/>
	£ 90,083.10	£ 84,525.66

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2021

GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT

	2021	2020
PAYMENTS		
LDBF		
Share	65,597.00	65,597.00
Mission Support		
Gospel for Asia	600.00	600.00
Barnabas	500.00	500.00
Otley Christian Resources	1,500.00	-
Church Army	500.00	500.00
Compassion	500.00	500.00
	<hr/>	<hr/>
	3,600.00	2,100.00
Special collections	670.40	252.33
Repairs & renewals to church, buildings & equipment	1,869.32	11,134.99
Maintenance contracts	1,153.70	1,893.30
Organist	-	-
Administration	608.46	889.62
Clergy expenses	3,271.94	3,052.46
Electricity and gas	3,640.85	1,003.59
Water	299.69	376.35
Insurance	2,647.05	2,616.32
Publicity	22.00	22.00
Upkeep of services (worship)	726.30	613.43
Young peoples' work	53.60	101.40
Evangelism	821.00	-
Training and conferences	-	-
Vestry telephone	607.00	325.02
Church hall	1,678.81	2,378.49
Organ repair and service	170.49	-
Pastoral care	-	-
Administration help	4,681.09	1,023.00
Miscellaneous		
Graveyard	360.00	-
Church resources	91.54	52.32
Miscellaneous donations	550.00	50.00
Social events	-	50.00
Traidcraft	-	-
	<hr/>	<hr/>
	1,001.54	152.32
TOTAL PAYMENTS	<hr/> <u>£ 93,120.24</u>	<hr/> <u>£ 93,531.62</u>

ORGAN AND GENERAL REPAIR FUND RECEIPTS AND PAYMENTS ACCOUNT - DESIGNATED FUND

	2021	2020
RECEIPTS		
Deposit	0.01	-
Interest	6.12	57.35
	6.13	57.35
PAYMENTS		
	-	-
	-	-
Excess of receipts over payments	6.13	57.35
Bank deposit account at 1 January 2021	61,169.04	61,111.69
Bank deposit account at 31 December 2021	£ 61,175.17	£ 61,169.04

CATERPILLARS RECEIPTS AND PAYMENTS ACCOUNT - DESIGNATED FUND

	2021	2020
RECEIPTS		
Subscriptions	166.45	101.50
Refreshments (net of payments)	6.87	20.10
	173.32	121.60
PAYMENTS		
Equipment	72.86	20.00
Sundry expenses	62.99	-
	135.85	20.00
Excess of receipts over payments	37.47	101.60
Balance brought forward at 1 January 2021	3,439.13	3,337.53
Balance carried forward at 31 December 2021	£ 3,476.60	£ 3,439.13
Held as follows:		
Bank current account	3,419.13	3,419.13
Cash in hand	57.47	20.00
	£ 3,476.60	£ 3,439.13

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2021

STATEMENT OF ASSETS AND LIABILITIES

	General Fund	Organ and General Repair Fund	Caterpillars	Totals 2021	Totals 2020
MONETARY ASSETS					
Bank Current Accounts	90,083.10	-	3,419.13	93,502.23	87,944.79
Bank Deposit Accounts	-	61,175.17	-	61,175.17	61,169.04
Cash in Hand	-	-	57.47	57.47	20.00
TOTAL BANK ACCOUNTS AND CASH	<u>£ 90,083.10</u>	<u>£ 61,175.17</u>	<u>£ 3,476.60</u>	<u>£ 154,734.87</u>	<u>£ 149,133.83</u>

NOTE

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

Signed



Christine Thornton FCMA
Hon. Treasurer

ST. JOHN'S CHURCH
YEADON

FINANCIAL STATEMENTS
for the year ended 31 December 2021

**Independent Examiner's Report to the members of St. John the Evangelist Church,
Yeadon, Parochial Church Council**

I report on the accounts for the year ended 31 December 2021 which are set out on pages 3 to 6.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charity's 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;
- * follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- * state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - * to keep accounting records in accordance with section 130 of the 2011 Act; or
 - * to prepare accounts which accord with the accounting records 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.



Keith Smith
17 Silverdale Close
Guiseley
Leeds
LS20 8BQ

10 February 2022