

**Annual Report and Accounts  
for the Parochial Church Council of All Hallows Leeds  
for the year ending 31 December 2021**

**Registered charity number 1184558**

## Contacts

**Address** All Hallows Church  
24 Regent Terrace  
Leeds  
LS6 1NP

**Priest** Rev Heston Groenewald  
All Hallows Vicarage  
24 Regent Terrace  
Leeds  
LS6 1NP

**Principal Bankers** CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Investment Managers** CCLA Investment Management Ltd  
Senator House  
85 Queen Victoria Street  
London  
EC4V 4ET

**Independent Examiner**  
Graeme Hay

## Administrative Information

All Hallows Church is situated in the Hyde Park area of inner-city Leeds. It is part of the Diocese of Leeds within the Church of England. The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity, number 1184558.

The appointment of PCC members is governed by and set out in the Church Representation Rules. PCC members are elected at All Hallows' Annual Parochial Church Meeting by those members of the congregation who are on the Electoral Roll. All those who are members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. PCC members are provided with an induction and are offered appropriate training. The PCC met 7 times in 2021.

Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include worship planning, building, asylum, fundraising, Rainbow Junktion, are all responsible to the PCC and report back to it regularly with updates of their decisions being received by the full PCC and discussed as necessary.

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

<b>Ex officio member</b>	Heston Groenewald - Parish priest
<b>Elected members</b>	Richard Barton
	Penny Brown – Safeguarding officer
	Tim Burt - Treasurer
	Nicola Edmonds
	Phil Gardner – Deanery Synod representative
	Katherine-Alice Grasham
	Lydia Groenewald (until April 2021)
	Ruth Heywood
	Paul Magnall
	Ted Schofield - Deanery Synod representative
	Adriaan van Klinken
<b>Secretary (non-member)</b>	Dee Waite

Members of the PCC are aware of potential risks both financial and otherwise that might occur either in the church or its associated projects. They have taken appropriate action to control and minimise these risks.

## Parish details

The following details have been obtained from 2018 population update to the 2011 census:

	<b>All Hallows parish</b>	<b>National</b>
Total population	11,198	-
Aged 0-17	10%	21%
Aged 18-44	78%	37%
Aged 45-64	8%	25%
Aged 65+	3%	16%
Christian	31%	59%
Non-Christian religion	23%	9%

The parish deprivation rank is 1,214, where 1 is the most deprived parish in the Church of England and 12,307 is the least deprived parish (<https://arcg.is/0LWOGP0>). In 2019 our neighbourhood was ranked 5,933 out of 32,844 neighbourhoods in England, making it amongst the 20% most deprived neighbourhoods in the country ([http://dclgapps.communities.gov.uk/imd/iod\\_index.html](http://dclgapps.communities.gov.uk/imd/iod_index.html)).

## Aims and purposes

All Hallows PCC has the responsibility of cooperating with the Parish Priest, the Reverend Heston Groenewald, in promoting in the ecclesiastical parish of All Hallows, the whole mission of the Church: pastoral, evangelistic, social and ecumenical. The PCC also has responsibility for the church building of All Hallows, and all those organisations and individuals who share our space.

## Objectives and activities

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

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; and developing their knowledge and trust in Jesus;
- Provision of pastoral care for people living in the parish;
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the church building.



## **Achievements and performance**

As for everyone else, COVID-19 continued to impact All Hallows in 2021.

### **Loving God: Worship and Prayer**

Through the year we continued live-streaming our Sunday morning services on Facebook while also increasing the number of worshippers in the building. Our regular home groups and Bible study groups continue to meet.

We tried to continue to be as inclusive as possible in our worship, which means a wonderful diversity of people sharing their distinctive gifts with the wider community (sometimes in person, sometimes pre-recorded, as was deemed safe and possible). Worship is occasionally all-age, and we maintained a range of prayer and musical styles.

In 2021 our Electoral Roll numbered 87, and well over 100 adults and 20 children call themselves members of All Hallows. Our worshipping congregation continues to grow at a steady, sustainable rate. Live-streaming our services has enabled us to reach a larger number of people from around the city (and the world!) which has spread All Hallows' work and witness even wider than in "normal" times.

After many years of informal partnership, this year All Hallows was formally included into what is now known as the Headingley and All Hallows Team Ministry. Our pattern of joint worship with our team churches, St Chad's and St Michael's, continues to develop. For example, the team collaborated to run the Living in Love and Faith course. A team curate, Josh Peckett, has also been appointed. He serves all 3 churches, with Heston as his training incumbent.

The Sacred Wing LGBT+ choir were not able to gather for their beautiful annual Christmas concert, so we can't wait to host them again when singing and gathering in large numbers is permissible and safe.

### **Loving Ourselves: Pastoral Care and Ecumenical Relations**

We are a very sociable church, which helps our pastoral life to be naturally inclusive. Our 'Rainbow Group' intentional friendship/pastoral care system has developed through the year; this has found traction with some but not all – and in different ways for different groups.

We equip ourselves pastorally and theologically to support and love our LGBT+ neighbours – both within and beyond our congregation. Lots of people find us through the Inclusive Church Directory. We had a presence at Pride Sunday and IDAHOBIT (International Day Against Homo- Bi- and Trans-phobia). All Hallows continues to be a vital LGBT+ link between people inside and outside the wider Church.

We continue to be a Student Christian Movement link church, and support SCM's life in various ways. We work closely with the Universities Chaplaincy and Student Unions at both Leeds Beckett and Leeds universities. We are blessed with growing numbers of students joining in and enriching our worship, café, community and campaigning life.

We continue to campaign with and support various asylum-seeker friends. Our support includes raising funds for general and specific financial needs. Sadly this year we couldn't host a group of asylum seekers for a week through West Yorkshire Destitute Asylum Seeker Network's (WYDAN) night shelter but will do so again as soon as is safely possible. This is always hugely humbling and rewarding, as neighbours of various faiths and none join us to help provide food, fellowship and fun.

Ecumenically, our friendships continue with Baptist, Methodist and other Anglican neighbours in Hyde Park. Two members of All Hallows PCC sit on the Deanery Synod, and they have kept us up-to-date with Diocesan news.

We continue to host ordinands, and others exploring vocations, for both formal and informal placements.



## **Loving our Neighbours as ourselves: Outreach and Community Relations**

All Hallows' life is deeply 'outward-looking' in various ways. We are equipping ourselves to engage missionally with daily life, with regular Sunday conversations and prayers about where we will be 'This Time Tomorrow'. We campaign in solidarity with various marginalised groups, or on issues of social and climate justice or human rights. Our main priority though, is increasingly rooting ourselves in the life of our parish, and working hard to build community with and amongst our diverse, fascinating Hyde Park neighbours.

Our community café, Rainbow Junktion, has continued to flourish, despite the changes forced on us by COVID-19. We continued to serve as one of Leeds Council's Food Hubs, collaborating widely around our neighbourhood. As the situation improved we returned to the joy of serving sit-down meals, as well as continuing to offer take-away hot meals, groceries and household essentials, as a non-referral foodbank, offering deliveries where required. We remain open 3 days per week and have grown from strength to strength through this year, serving yummy meals created from intercepted food, on a Pay As You Feel (PAYF) basis. 60-100 people are served most days, and many of our guests are dependent on us as their only source of food. We also signpost to local organisations, for issues such as mental health, debt and housing. In 2021 we started hosting "Money Buddies" to provide direct support for our guests. As well as being able to restart our multi-cultural Friday night Bistros, we look forward to the time when Rainbow Junktion can once again host our usual huge variety of community collaborations and pop up events. Our weekly OWLS (Older Wiser Local Seniors!) lunch club has restarted: 10-20 elderly neighbours who come for lunch courtesy of Bramley Elderly Action.

For the seventh year running we shared Christmas Day lunch after our worship service. An inspirational group of volunteers cooked up a storm using intercepted "waste" food which was once again served at tables, as well as offered as take-away or delivery. Due to covid caution we served 50+ guests rather than our "regular" 200+ people, but they still came from all corners of the parish and the globe, including international students and neighbours of all faiths and none.

We are starting to welcome back groups such as Breakin' Through Leeds who offer breakdancing classes to local children and adults through the week; Live at All Hallows who arrange inspiring and thought-provoking folk gigs; drumming groups; a Buddhist meditation group; yoga groups; and many more. As they mainly operate outdoors, Leeds Urban Harvest continues to run from All Hallows – intercepting surplus fruit from around the city and turning it into tasty juices.

Our vicar chairs the Hyde Park Neighbourhood Forum, working with local councillors, police, residents, businesses, community groups and outreach teams at both universities, to prepare a local government Neighbourhood Plan, and to make Hyde Park a more clean, green and neighbourly place. We host their AGM and occasional monthly meetings, and are thrilled to help put their motto 'We love Hyde Park!' into action. We also offer our building to our local police for their comfort and for community outreach events.

We continue to work closely and regularly with our parish primary school, and have introduced them to friends in local mosques for assemblies and community activities. We look forward to once again co-hosting their annual Lantern Festival (with Leeds Grand Mosque), which is a joyful opportunity to share our church with local families of all faiths and none, as they share performances, food and fun at All Hallows.

We continue to build links with our neighbours at Leeds Hindu Mandir, and to work with all three of our local mosques. This includes regular collaborations to bring Muslims and Christians together. We are able to share these interfaith friendships beyond our own congregation. This includes Christian-Muslim events at other churches; our vicar leading interfaith assemblies at primary schools across Leeds; and contributing to Diocesan Presence & Engagement clergy training days.

We continue to work regularly with Leeds University and Leeds Beckett University, collaborating with both on the Hyde Park Neighbourhood Forum and for community projects. We had to scale down our usual 'Community Free Shop' collaborations, collecting tons of goods 'wasted' by departing students, and offering these free to neighbours in need. This initiative will continue to happen in churches and community centres around the city. We continue to host Leeds University Theology and Religious Studies students on annual community placements.

We are a church passionately committed to caring for God's creation. Having previously switched to Ecotricity for our gas and electricity supply, in 2019 we committed to becoming a 'Fossil Free Church': divesting from fossil fuel investment funds, and campaigning for other churches (and The Church!) to do likewise. We are an A Rocha Silver Eco Church, which we hope to upgrade to Gold upon completion of the necessary building works – insulating the church roof and installing double-glazing, as well as improving access to our church garden.

### **Plans for the year ahead**

Our focus in 2022 will be replacing the whole roof (finally!). While we will have to use much of our free reserves, the external funding we have secured has been vital. We are extremely grateful to our local Councillors and Leeds City Council, National Churches Trust, Allchurches Trust, Leeds Church Extension Society and the Diocese of Leeds for their generous funding.

We continue the work required to maintain, repair and improve our church building. We are taking steps towards the completion of the other major works: replacing the church windows with double-glazed safety glass and improving access to our church garden, to enable our valuable green space to be shared more widely.

We are encouraged that our local councillors, and many local organisations and groups, value and support the work that goes on at All Hallows. We are excited about the even greater opportunities that our refurbished building will provide for increasing our ministry of love and support in the local community.

Further details of the life of the church can be found on the website: [allhallowsleeds.org](http://allhallowsleeds.org)



## Financial review

Despite the continued impact of the pandemic, 2021 has been another fruitful year for All Hallows. In unrestricted general funds, receipts exceeded payments by £24,155 (2020: £21,672). The surplus across all funds totalled £46,152 (2020: £46,695). After Gift Aid had been reclaimed for donations received in 2021 this resulted in total unrestricted assets (general and designated) of £246,003 (2020: £219,672) and restricted assets of £89,283 (2020: £65,894).

All Hallows continues to rely on generous regular donations from many of its congregation. We are very grateful that so many give by monthly standing order, which have continued and even increased in 2021. This has been even more important than in other years as rent from groups using the church building decreased considerably. Income from unrestricted planned giving for general funds increased in 2021 to total £32,163 (2020: £30,657). In 2021 37 people gave regularly to the church in a tax efficient manner (2020: 39). Including amounts generated through the Gift Aid Small Donations Scheme (GASDS) Gift Aid for unrestricted funds totalled £7,431 in 2021 (received in 2022) (2020: £7,459, received in 2021). Further donations, some of which generated Gift Aid, were made by individuals to our other funds such as Rainbow Junktion and the Asylum Seekers Support Fund. One-off donations/payments are made easier by regular use of card readers, allowing the many people who no longer carry cash to still support our work.

Bank and investment income decreased very slightly to £2,333 in 2021 (2020: £2,557). However the investment value has increased by £2,204 (2020: increase of £3,754) to £85,435 (2020: £83,231). These investments are categorised as unrestricted designated funds and will be vital to help fund the essential building works.

As we emerge out of the pandemic running costs and utility bills funded by general funds have started to increase again, although have not yet reached the level of a "normal year" (2021: £11,322; 2020: £9,990; 2019: £15,620; 2018: £15,580). Income from room hire has also slowly started to increase (2021: £3,321; 2020: £2,943; 2019: £13,260; 2018: £9,798). We are hopeful that, once the effects of the pandemic have ceased, we will be able to offer our versatile space to community groups again, and so return our room hire income to previous levels. A detailed breakdown of All Hallows' payments can be found in Appendix 1.

In 2017 the Under1Roof fundraising campaign was launched, initially focussed on the essential work of replacing the whole roof. Expenditure from this fund in 2021 mainly related to architect's fees as we make progress on replacing the roof, and other vital building works. In 2021 our fundraising group focussed their attention on applying for grants, and we were successful in securing funding from most we applied to - which is a credit to the amazing work that goes on Under1Roof! As well as support from members of the congregation grants received in 2021 include £7,000 from Allchurches Trust Ltd and £2,000 from Leeds City Council MICE (local Councillors) funding. Grants secured in 2021 but to be received after costs have been incurred included £110,000 from various Leeds City Council funding pots; £20,000 from National Churches Trust Cornerstone grant programme; £6,000 from Leeds Church Extension Society; and £2,000 from the Diocese of Leeds. Recognising that the work of Rainbow Junktion could not continue without a water-tight roof, £10,000 was transferred from the café's reserves. We are extremely grateful to all our supporters (financial and otherwise), and we continue to apply for further funding to ensure our building can love and serve our community for many more years to come.

All Hallows café, Rainbow Junktion, changed considerably in response to the pandemic. In line with Rainbow Junktion's Constitution the café's financial results are included within these annual accounts. Appendix 2 provides extracted figures specific to Rainbow Junktion. In previous years the amount generated from café days, Bistro evenings and external catering had increased each year. However in 2020 and 2021 all but the daytime café and FoodShare has ceased, which resulted in a considerable drop in generated income (2021: £5,391; 2020: £8,806; 2019: £25,346; 2018: £20,701). £6,970 was paid to the church in rent (2020: £5,615) to reimburse All Hallows for the costs it incurs. This amount has increased as Rainbow Junktion has spread into more of the building to facilitate expanded food storage and distanced food preparation and café seating. Rainbow Junktion employs 2 part-time managers who are essential to the smooth operation of the café. Their salaries totalled £27,809 in 2021 (2020: £21,339). The pandemic resulted in a surge of support from grant funders, community



groups and individuals who recognised the vital work Rainbow Junktion was continuing to do. Thanks to their invaluable support, the café generated a general surplus of £6,504 (2020: £23,665). As a large proportion of this income is one-off, this surplus has put the café in a strong position to strengthen its reserves to ensure it can continue its amazing and essential work into the future. The café has contributed £10,000 to the Under1Roof fund for the new roof - as the café will not be able to continue to thrive without a watertight roof.

As we learn to live with covid it has been exciting to see increased church activity, community engagement and also increased recurring income. We are hopeful that, when possible, more activities will re-start, and we will be re-energised to share our community building more widely. In the meantime, we continue to explore the potential to reduce our expenditure, as well as increasing the regular giving and letting income on which we depend.

### **Reserves policy**

It is PCC policy to try to maintain a balance on unrestricted general funds which equates to at least six months' unrestricted general payments. This has been estimated to be equivalent to £20,000 in 2021. Reserves are held to smooth out fluctuations in cash flow and to deal with emergencies. In 2021 the assets in unrestricted general and designated funds at the year end exceeded this. These funds, and more, will be essential as we need to meet significant costs for refurbishing the church building in the near future. For example, replacing the church roof will cost in the region of £370,000.

Approved by the Parochial Church Council on 10 March 2022 and signed on their behalf by the Reverend Heston Groenewald (PCC Chair):

*Heston Groenewald*



## **Independent examiner's report to the trustees of All Hallows Leeds Parochial Church Council**

I report to the trustees on my examination of the accounts of All Hallows Leeds (the church) for the year ended 31 December 2021.

### **Responsibilities and basis of report**

As the church's 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 church's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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 church 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:



Graeme Hay BSc FCA  
10 Chandos Avenue, Leeds, LS8 1QU  
28 March 2022

## Receipts and Payments

	Note	Unrestricted general funds	Restricted funds	Total funds	Total funds
		2021	2021	2021	2020
		£	£	£	£
<b>Receipts</b>					
Tax efficient planned giving		29,985	10,327	40,312	34,194
Other planned giving		2,178	3,519	5,697	5,035
Collections at services		427	0	427	477
All other giving		2,811	15,409	18,220	28,156
Gift aid		7,850	3,048	10,898	8,654
Legacies		0	0	0	200
Grants	4	0	40,207	40,207	25,843
Fundraising activities		229	4,553	4,783	4,281
Bank & investment interest		2,333	0	2,333	2,557
Weddings & funerals		583	0	583	0
Room hire receipts		3,321	0	3,321	2,943
Rainbow Junktion takings		0	5,391	5,391	8,806
Other receipts/income		2,054	451	2,505	2,071
<b>Total</b>		<b>51,772</b>	<b>82,906</b>	<b>134,678</b>	<b>123,217</b>
<b>Payments</b>					
Parish share		13,702	0	13,702	13,702
Salaries		7,965	27,809	35,774	28,532
Clergy, staff and volunteer expenses		1,273	1,020	2,293	1,075
Major maintenance / repairs		0	4,046	4,046	4,682
Running costs		6,543	3,368	9,911	12,950
Utility bills		4,779	0	4,779	2,887
Costs of trading		144	16,412	16,556	7,177
Rent		-6,970	6,970	0	0
Donations to charities		50	0	50	2,250
Support for individuals in hardship		0	1,284	1,284	2,137
Mission & evangelism costs		131	0	131	0
Costs of fundraising activities		0	0	0	1,000
Miscellaneous		0	0	0	130
<b>Total</b>		<b>27,617</b>	<b>60,910</b>	<b>88,526</b>	<b>76,522</b>
<b>Excess of receipts over payments</b>		<b>24,155</b>	<b>21,997</b>	<b>46,152</b>	<b>46,695</b>
Cash at bank and in hand 1 January		128,981	62,846	191,827	145,132
<b>Cash at bank and in hand 31 December</b>		<b>153,136</b>	<b>84,843</b>	<b>237,979</b>	<b>191,827</b>



## Statement of Assets and Liabilities

	Note	Unrestricted general funds	Unrestricted designated funds	Restricted funds	Total funds	Total funds
		2021	2021	2021	2021	2020
		£	£	£	£	£
<b>Cash funds</b>						
CAF Bank All Hallows current account		5,775	0	35,432	41,206	46,881
CAF Bank All Hallows deposit account		10	0	0	10	10
CAF Bank Rainbow Junktion current account		0	0	28,030	28,030	58,538
Yorkshire Bank current account		86,401	0	0	86,401	86,212
Skipton current account		60,746	0	19,317	80,063	0
Equals		205	0	295	500	0
PayPal		0	0	1,623	1,623	0
Petty cash		0	0	146	146	186
<b>Cash at bank and in hand</b>		<b>153,137</b>	<b>0</b>	<b>84,842</b>	<b>237,979</b>	<b>191,827</b>
<b>Gift aid recoverable</b>		<b>7,431</b>	<b>0</b>	<b>4,442</b>	<b>11,872</b>	<b>10,508</b>
<b>Investments</b>	3		<b>85,435</b>			<b>83,230</b>
<b>Total assets</b>		<b>246,003</b>		<b>89,283</b>	<b>335,286</b>	<b>285,566</b>

# Notes to the Accounts

## 1. Accounting policies

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

### Funds

Restricted funds represent either income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest or donations and grants received for a specific object, or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Designated funds are unrestricted funds set aside by the PCC for a specific use in the future, such as a building project. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

General funds are unrestricted funds which can be used by the PCC for ordinary purposes.

### Incoming resources

Planned giving, collections, donations and tax refunds relating to these are recognised when received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends and interest are accounted for when received. All incoming resources are accounted for gross.

### Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011. Moveable church furnishings held by the priest in charge and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church inventory which can be inspected.

### Investments

Investments are valued at market value on 31 December.

## 2. Staff costs

During the year the PCC employed 4 individuals part time: 2 café managers, a church administrator and a cleaner, paid via Voluntary Action Leeds (2021: £35,774; 2020: £28,532).

## 3. Investments

The church has investments which are held on behalf of the PCC by the Leeds Diocesan Board of Finance and managed by CCLA Investment Management Ltd. The investment values represent the market value at 31 December:

	2021	2020
	£	£
LSM LAND CAP 126060C CBF IF acc 1370S	41,959	36,685
LSM LAND CAP 126060C CBF FISF acc 1063F	43,475	46,546
<b>Total investments</b>	<b>85,434</b>	<b>83,231</b>

The investment funds arose from the sale of land, many years ago. The funds have been designated for spending on capital projects, however the investment income generated is unrestricted.



#### 4. Movement in funds

	Balance b/f	Receipts	Payments	Transfers	Balance c/f
	£	£	£	£	£
<b>Total unrestricted general funds</b>	<b>128,981</b>	51,772	27,617	0	<b>153,136</b>
<b>Restricted funds</b>					
Under1Roof	12,369	13,639	4,046	10,000	31,962
Hardship	745	728	584	0	889
Asylum Seeker Support	2,997	713	1,129	0	2,580
Rainbow Junktion	42,975	47,877	41,373	-10,000	39,479
Rainbow Junktion – Leeds City Council: COVID-19	2,329	0	693	0	1,636
Rainbow Junktion – Oblong and Hyde Park Source: COVID-19	1,430	19,951	13,085	0	8,295
<b>Total restricted funds</b>	<b>62,846</b>	<b>82,906</b>	<b>60,910</b>	<b>0</b>	<b>84,842</b>

#### Description of funds

*Under1Roof* – an appeal was launched in 2017 to fundraise for building related costs. The urgent work required includes a new roof and replacing the windows with double-glazed safety glass. In 2018 all the toilets were refurbished and a shower installed. Members of the congregation have undertaken fundraising activities and have provided one-off capital contributions for this purpose. Grants have also been received and pledged.

*Hardship* – in 2019 a fund was set up in recognition of the many people within our congregation and wider community suffering financially due to austerity and benefit delays/sanctions. Initially £1,000 was transferred from General funds, and members of the congregation also contribute specifically to this fund. The main use of this fund is to top up our church tabs at a local supermarket (for small food purchases) and at the Co-operative (for utilities).

*Asylum Seeker Support* – funds are donated specifically to assist asylum seekers. Some donations are received on a regular basis, others are given in response to specific appeals. Members of the congregation who host asylum seekers can claim a set rate to cover increased household expenditure. Asylum seekers are provided with funds to allow them to get to church, and as specific needs arise.

*Rainbow Junktion* – in accordance with its Constitution Rainbow Junktion's transactions are recorded within the church's accounts as a restricted fund. Rent is paid to the church via a transfer to unrestricted General funds, as a contribution to running costs. Rainbow Junktion receives grants for specific activities, these are accounted for as restricted funds within the café's activities. For further details about Rainbow Junktion see Appendix 2.

*Rainbow Junktion – Leeds City Council: COVID-19* – Rainbow Junktion received funding to enable it to become a Council Food Hub during the height of the pandemic, and for other COVID-specific expenditure.

*Rainbow Junktion – Oblong and Hyde Park Source: COVID-19* – Rainbow Junktion received funding to enable it to purchase food items/household essentials to stock the foodbank.

# APPENDIX 1: PAYMENTS – DETAILED BREAKDOWN

	Unrestricted general funds	Restricted funds	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
<b>Parish share</b>	<b>13,702</b>	<b>0</b>	<b>13,702</b>	<b>13,702</b>
<b>Salaries</b>	<b>7,965</b>	<b>27,809</b>	<b>35,774</b>	<b>28,532</b>
<i>Clergy expenses</i>	289	0	289	194
<i>Expenses - staff &amp; volunteer</i>	984	1,020	2,005	882
<b>Clergy, staff and volunteer expenses</b>	<b>1,273</b>	<b>1,020</b>	<b>2,293</b>	<b>1,076</b>
<b>Major maintenance / repairs</b>	<b>0</b>	<b>4,046</b>	<b>4,046</b>	<b>4,682</b>
<i>Advertising</i>	0	119	119	0
<i>Bank and PayPal charges</i>	96	149	245	149
<i>Church services (inc. refreshments)</i>	125	0	125	154
<i>Cleaning</i>	27	181	208	539
<i>Equipment</i>	0	820	820	1,054
<i>Fees &amp; subscriptions</i>	1,080	158	1,238	944
<i>Fixtures &amp; fittings</i>	298	550	847	2,527
<i>Insurance</i>	1,327	0	1,327	1,304
<i>IT</i>	370	0	370	529
<i>Phone &amp; internet</i>	877	90	967	940
<i>Printing &amp; copying</i>	918	0	918	825
<i>Routine maintenance / repairs</i>	1,290	475	1,765	3,614
<i>Stationery</i>	128	210	338	106
<i>Training &amp; education</i>	10	615	625	265
<b>Running costs</b>	<b>6,543</b>	<b>3,368</b>	<b>9,911</b>	<b>12,950</b>
<i>Electricity</i>	1,836	0	1,836	1,417
<i>Gas</i>	2,124	0	2,124	855
<i>Water</i>	819	0	819	615
<b>Utility bills</b>	<b>4,779</b>	<b>0</b>	<b>4,779</b>	<b>2,887</b>
<i>Costs of trading</i>	144	214	358	0
<i>Ingredients</i>	0	2,241	2,241	1,937
<i>Food parcels</i>	0	13,355	13,355	2,570
<i>Essentials parcels</i>	0	602	602	2,671
<b>Costs of trading</b>	<b>144</b>	<b>16,412</b>	<b>16,556</b>	<b>7,177</b>
<b>Rent</b>	<b>-6,970</b>	<b>6,970</b>	<b>0</b>	<b>0</b>
<b>Donations to charities</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>2,250</b>
<i>Co-op utility tab top up</i>	0	220	220	540
<i>Contributions to individuals</i>	0	847	847	1,183
<i>Noshi food tab top up</i>	0	217	217	414
<b>Support for individuals in hardship</b>	<b>0</b>	<b>1,284</b>	<b>1,284</b>	<b>2,137</b>
<b>Mission &amp; evangelism costs</b>	<b>131</b>	<b>0</b>	<b>131</b>	<b>0</b>
<b>Costs of fundraising activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>
<b>Total</b>	<b>27,617</b>	<b>60,910</b>	<b>88,526</b>	<b>76,522</b>



## APPENDIX 2: RAINBOW JUNKTION – EXTRACTED FIGURES

	Rainbow Junktion general	Rainbow Junktion restricted grant funded activities	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
<b>Receipts</b>				
Cafe takings (including Pay As You Feel daytime café and evening Bistros, and external catering)	5,391	0	5,391	8,806
Leeds Community Foundation - Resilience Fund	0	0	0	11,000
Co-op Local Community Fund – running costs	2,953	0	2,953	0
LCCT – covid adaptations	3,000	0	3,000	0
Allchurches Trust - covid adaptations	4,600	0	4,600	0
Leeds City Council – COVID-19	0	0	0	5,000
Oblong & Hyde Park Source – COVID-19	0	19,951	19,951	4,000
Grants – running costs	104	0	104	5,000
Fundraising activities	4,553	0	4,553	3,366
Tax efficient planned giving	9,307	0	9,307	4,592
Other planned giving	3,519	0	3,519	3,020
All other giving	11,644	0	11,644	23,011
Gift aid	2,354	0	2,354	465
Other income	451	0	451	452
<b>Total receipts</b>	<b>47,877</b>	<b>19,951</b>	<b>67,827</b>	<b>68,712</b>
<b>Payments</b>				
Salaries	27,809	0	27,809	21,339
Rent (transferred to All Hallows' general funds)	6,970	0	6,970	5,615
Expenses - staff & volunteer	591	0	591	565
Advertising	119	0	119	0
Bank and PayPal charges	149	0	149	89
Cleaning	181	0	181	353
Equipment	431	389	820	1,054
Fees & subscriptions	158	0	158	14
Fixtures & fittings	550	0	550	2,383
Phone & internet	90	0	90	65
Routine maintenance / repairs	475	0	475	1,597
Training & education	615	0	615	235
Costs of trading	214	0	214	0
Ingredients	2,522	0	2,522	1,937
Food parcels	0	13,073	13,073	2,570
Essentials parcels	286	316	602	2,671
Donations	0	0	0	200
Costs of fundraising activities	0	0	0	1,000
Stationery	210	0	210	0
Miscellaneous	0	0	0	58
<b>Total payments</b>	<b>41,373</b>	<b>13,778</b>	<b>55,151</b>	<b>41,743</b>
<b>Excess of receipts over payments</b>	<b>6,504</b>	<b>6,172</b>	<b>12,676</b>	<b>26,968</b>
Transfer to Under1Roof fund	-10,000	0	-10,000	0
Funds brought forward	42,975	3,759	46,733	19,765
<b>Funds carried forward</b>	<b>39,479</b>	<b>9,931</b>	<b>49,410</b>	<b>46,733</b>

**Rainbow Junktion reserves**

Our intention is to retain general reserves sufficient to cover 3-6 months of annual general expenditure. In 2021 this target range equates to £10,000-£20,000.

Financial support for the café increased dramatically in both 2020 and 2021 as grant funders, local organisations and individuals recognised Rainbow Junktion's invaluable work, that continued ceaselessly and adapted considerably during the pandemic. This resulted in a beneficial surplus, and has led to general reserves totalling almost £40,000, which exceeds our target range.

However we are not complacent as we cannot rely on all this funding continuing. Without generous grants and donations from individuals each year Rainbow Junktion would run at a loss, as the café's day time activities do not generate sufficient funding to cover the essential running costs, especially during the pandemic. The encouraging financial position at the start of 2022 will enable Rainbow Junktion to continue to support those most in need as the pandemic and the rising cost of living, on top of years of austerity, continues to have a detrimental impact on many.