

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WOODHOUSE AND WRANGTHORN

England & Wales · Charity number 1196073

Details

Other names	ST AUGUSTINE'S. WRANGTHORN PCC
Status	Registered
Legal form	Other
Registered	2021-10-07
Register	View on the Charity Commission register

Contact

Address	St Augustine's Church Wrangthorn Hyde Park Terrace Headingley Leeds
Phone	01133800849
Email	hello@wrangthorn.org.uk
Website	https://www.wrangthorn.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: We gather at different times and on different days of the week as part of one church family. We are part of the Church of England and, with other local churches, members of the wider Christian community in Hyde Park, Wrangthorn and Woodhouse.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£480,403	£227,752	-	-
2024-12-31	£158,788	£167,560	-	-
2023-12-31	£139,064	£161,839	-	-
2022-12-31	£207,554	£186,954	-	-

Trustees

Name	Role	Appointed
Ann Johnson		2013-04-28
Charlotte Dixon		2026-04-19
Graham Hartney		2025-05-04
Helen Roberts		2026-04-19
James Hodson		2025-05-04
Joanna Rachel Homer		2026-04-19
John Birkett		2025-05-04
Jonathan Philpott		2026-04-19
Noah Philpott		2025-05-05
Rev Elizabeth Louise Woolf		2024-09-08
Rev Eve Rebecca Ridgeway		2025-05-04
Rev Joshua Lees		2025-05-04
Ruth Cowderoy		2021-05-16

Accounts

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF WOODHOUSE AND
WRANGTHORN

Annual Report and Financial Statements

For the year ended

31 December 2025

Charity number 1196073

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WOODHOUSE
AND WRANGTHORN

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Annual Report

For the year ended 31 December 2025

Reference and Administration

The full name of the charity is The Parochial Church Council of the Ecclesiastical Parish of Woodhouse and Wrangthorn (referred to elsewhere as the PCC, Wrangthorn and St Augustine's, Wrangthorn), registered charity number 1196073, which is situated in Hyde Park Terrace, Leeds, LS16 1BJ. This is also the address for all correspondence. It is part of the Anglican Diocese of Leeds within the Church of England.

Membership of the PCC

The PCC members, who are the trustees for the purpose of the Charities Act and who served on the Council during the year, are set out below. During 2025, 4 ex-officio members, 1 Churchwarden, 1 Deanery Synod member and 7 elected members served on the PCC. The Parish is currently in a vacancy following the retirement of the previous incumbent, Adrian Smith, in September 2024 and in the interim, the clergy and staff team are being led by the Rector, Lizzy Woolf, assisted by team members from St George's Operational Staff.

Ex-Officio members:

Reverend Canon Elizabeth Woolf	Rector
Reverend Eve Ridgeway	Assistant Rector
Reverend Josh Lees	Assistant Rector
Reverend Jasmine Barber	Curate (Resigned 31 December 2025)

Churchwardens: Ann Johnson

Deanery Synod members: Graham Hartney

Elected members:

Dates during which elected PCC members served		
01.01.2025 – 31.12.2025	01.01.2025 – 04.05.2025	04.05.2025 – 31.12.2025
Janet Seabourne	Charlotte Dixon	Ruth Errington
Toby Grasham		Noah Philpott
		John Birkett (previously co-opted)
		James Hodson (previously co-opted)

Day to day management is carried out by the Rector, a Curate and the Assistant Operations Manager with additional assistance from members of St George's Operational Staff Team.

Bankers: Unity Trust Bank, Four Brindleyplace, 4 Oozells Square, Birmingham, B1 2JB

Independent Examiner: Nigel PL Wyatt, 125 Main Street, Garforth, Leeds, LS25 1AF

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For the year ended 31 December 2025

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. Newly appointed PCC members are inducted into their roles and responsibilities by the Churchwarden and Clergy.

The governing document is the Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

Wrangthorn is legally separate from St George's but shares resources including some staff to assist it in fulfilling its role as a parish church with a particular emphasis on serving the local student community.

The PCC operates through a number of committees:

The Standing Committee: This committee is a requirement by law and has the power to transact the business of the PCC in between official meetings

The Buildings Committee: Reviews building related expenditure and projects

Arrangements for setting pay and remuneration: The trustees consider that currently, the Rector and Assistant Operations Manager comprise the key management personnel of the charity in charge of directing and controlling its operations on a day-to-day basis supplemented by members of St George's Operational Staff Team where appropriate. The Rector is employed by the Church of England and their remuneration is governed by agreements set nationally by the employing body.

Objectives and Activities

Wrangthorn PCC has responsibility for co-operating with the Rector in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the ecclesiastical parish. Details of how it meets these objectives is given in the section headed 'Achievements and Performance'.

Achievements and Performance

Introduction

We are so thankful for our church family at St Augustine's, especially your faithful love and service. Thank you to everyone who serves in any way – it is hugely appreciated. As you read this 2025 Annual Report, we hope you will be encouraged to see that God is at work amongst us and through us.

Sundays and special services

Our regular 10.30am Sunday service has been the heart of our church life throughout 2025, with sung worship, Bible teaching, prayer and community. We celebrate Holy Communion twice a month. Once a month we had a creative, interactive service called All Together (finishing in December 2025). Sermon topics included 'Ordinary people like you and me' in our All Together services, Psalms,

Annual Report

For the year ended 31 December 2025

the Church, and Questions Jesus asked. Guest speakers included Andy Eaves, Paddy Benson, Richard Barber, Joanna Leidenhag, and Jude Smith. Over the winter, we met in the church hall, which was slightly easier and cheaper to heat than the church.

Highlights from 2025 include:

- A very encouraging response to our Gift Day in February
- Ash Wednesday, Maundy Thursday, Good Friday and Easter Sunday services with Hannah Jones preaching
- Regular prayer meetings after services to pray for our new vicar and building project
- In June we handed out water to those running the Leeds 10k
- Anna Barber's baptism service in August
- Celebrating 150 years of our organ
- Harvest All Together service with a collection for the North and West Foodbank
- Jasmine Barber's final service in December, celebrating all she has brought to the church during her curacy
- Joyful Christmas services: Christmas Park Run carols, Carols by Candlelight, Christmas Eve Midnight Communion and Christmas Day
- Easter and Christmas Community Roasts

Thank you to everyone who serves to enable our Sunday services to happen: preachers, leaders, musicians, PA operators, stewards, refreshments team, those reading, praying and setting up communion.

Small Groups

We have 2 small groups which ran throughout 2025, our mid-week Bible study and a young adult group. These groups have gathered consistently to pray, read the Bible, and apply what they read to their everyday lives, as well as enjoying the friendship and community the groups give. Topics have included: Women in the New Testament, smaller books of the Bible, John's gospel, and Acts.

Church Outreach

Church @Hyde Park Corner ('HPC')

Wrangthorn's parish has one of the largest student populations in the country, with 28,000 students living, studying and socialising here. Most have no contact with church. HPC is our student outreach – a space for any and all students to find community, and to explore life and faith together. Since HPC started in September 2021, we have engaged with well over 1,000 unchurched students.

We run regular 'Engage' events, seeking to connect with students where they are, such as coffee cart on Woodhouse Moor, where we see around 120 students every week. On 'move in' day in July we saw 108 students, handing out 150 hot dogs to them, their parents, and community members. In Freshers Week we ran a full programme of events (about 120 students at hot dog hand out, over 80 students at market place, 75 goodie bags delivered to student houses close to church). Bonfire Night connected with 373 people. We were delighted by the response to our Christmas events from students we had been journeying with over the term: 65 students at our Christmas meal, 67 at our Student Carol service, 36 students at Park Run Carols and 6 students at our Carols by Candlelight (which was after university term finished).

Once we have connected with students, we seek to build relationship with them, and help them understand God's love. Around 100 students were part of the HPC community in 2025, with an average of around 40 students a week at Eat, our weekly Sunday lunch. In 2025 we served 1,261 hot meals, and students started to contribute financially to the cost of the meal. Over the course of the year Helen met individually with 11 students exploring life and faith. 18 students used our study space over exam season. Over the autumn term, 6 students started attending Wrangthorn morning services regularly – some searching for faith, others returning to church after a break. We have been particularly encouraged to see them serving in various areas.

Annual Report

For the year ended 31 December 2025

In 2025 HPC Instagram posts were seen by over 21,000 people (three times higher than 2024) and over 200 people started following HPC. The HPC website had over 1,100 unique visitors.

Space

Space was originally set up in 2022 as part of the warm spaces initiative. We open every Wednesday 11.30am-2.00pm serving a warm lunch, with craft activities and space for community. We hosted about 20 people each week, providing signposting where needed, and served 993 hot meals.

Park Run Hospitality

Park Run Hospitality hosts around 80-100 people (including many students) from the local parkrun once a month in the church for tea and cake, which is much appreciated. Highlights from 2025 include collaborating with the Anthony Nolan charity with an opportunity to join the national stem cell register, handing out bacon butties to raise funds for the building project, and inviting runners to get into the festive spirit by joining Park Run Carols.

B&B

In 2025 we provided over 500 meals to a local B&B (Glengarth until May, and Avalon from September). These B&Bs both host up to 20 people in homelessness crisis, and we work in partnership with other local churches to deliver hot food regularly.

Other

In the summer we were able to join with the council and other local organisations to help run a free Family Fun Day in the park, with a bouncy castle and games for families. Funded by the council, we provided hot dogs and hot drinks to over 100 people who attended.

The 95th Leeds Brownie Pack, who meet in Wrangthorn Church Hall, turned 95 this year on 4 July. Brownies, Guides and Rangers continue to meet weekly in the church hall.

Wrangthorn Team

Wrangthorn is part of a team of 3 churches: St George's, Holy Trinity Boar Lane, and St Augustine's Wrangthorn. The churches are very different, but share values of relationship, generosity and creativity and work together to facilitate mission.

St George's

St George's vision is to preach Jesus, make disciples, serve the city and send out leaders. It is a thriving city centre church with average congregation numbers of 300-400. It is well represented in its children, youth and student ministries and also has a large worshipping community.

Holy Trinity Boar Lane

Holy Trinity is a church with a midweek ministry to love and serve workers in the heart of the city. Josh Lees began his role as Team Vicar in January 2024.

St Augustine's Wrangthorn

Throughout 2025 the position of Team Vicar was vacant. Jasmine Barber returned from maternity leave to complete her curacy with us August to December. Wrangthorn is part of a team of 3 churches (St George's Team Ministry) and we were well supported by clergy from the wider team, especially our Rector Lizzy Woolf and St George's Planting Curate Hannah Jones. We were also very grateful to congregation member Brunel James for presiding and preaching regularly.

Our staff, Cameron MacGregor (Assistant Ops Manager) and Helen Roberts (Student Outreach Worker), plus our churchwarden Ann Johnson, did a wonderful job, enabling us to continue all our day-to-day ministry during the vacancy. Staff from the wider team ministry have also provided significant support to Wrangthorn: Matthew Dransfield (Operations Manager) particularly on our building project, Immy Rush (Events Manager) on hall bookings, John Cavalier (Buildings Manager) on buildings maintenance, and Kathryn Heath (Finance Officer) handles our day to day finances.

Annual Report

For the year ended 31 December 2025

Thanks to our PCC for working prayerfully with the Rector to oversee all our mission and ministry, to our new safeguarding officer, Rachel Homer, and to Janet Seabourne who stepped down as safeguarding officer after 3 years diligent service.

Buildings Project - Update

We love our buildings, and have ambitious plans to refurbish and re-order them so that we can better serve our local community. Throughout 2025 we worked on our building project with our architects and other professional advisers. We were successful with a number of fundraising bids, but sadly when we went out to tender for the first phase of the work, the costs were much higher than we had been led to expect. The PCC is now considering options to make sure we make the best use of the money we do have. We are particularly grateful to Kristan Webb and Matthew Dransfield for all their work on our building project.

Online presence

In 2025 Wrangthorn's website had 2,800 unique visitors (up 15% on 2024). In August we invested in some new equipment to livestream our Sunday services which significantly increased the quality and accessibility.

Plans for the future

We hope to appoint a new Team Vicar soon, with a view to them starting in summer or autumn 2026. We intend to grow our congregation, and to keep investing in all our current ministry areas, especially our student outreach (Church@Hyde Park Corner). We are thankful for our volunteers and want to make the most of this resource, continuing to engage them in all areas of church life. We are working hard to increase our income, especially from regular givers and the hire of our buildings. We very much hope that our building project will help with this, with a redeveloped space being easier to use ourselves and more attractive to potential hirers.

Financial review

The figures reported in 2025 were on an 'accruals basis', a change from the previous 'cash basis' which had been applied in previous years. This necessitated some changes to the 2024 figures to facilitate comparability with the current year (see Note 1 'Accounting Policies' and Note 4(c) 'Accrual accounting' to the accounts). Unrestricted income rose from £84,427 to £112,291 (*after adjusting for 2024 SDF salary funding of £41,056*) boosted by Gift Day donations (including Gift Aid) of £33,254. (*Note: 2024 Unrestricted income included a contribution from the Strategic Development Fund of £41,056 towards salaried posts; in 2025, this income has been reclassified as Restricted as explained in Note 11(b) to the accounts. A similar adjustment has been made to salary costs*). Unrestricted expenditure in 2025 totalled £92,623 (2024 £103,260 (*after SDF salary funding adjustment*)).

Investment policy and performance

The charity only invests in short term deposits with approved and authorised investment managers. At 31 December 2025, an amount of £54,133 was invested with CCLA fund managers in the CBF Church of England Deposit Fund. The interest rate on these funds is variable but in 2025 the rate was between 4.60% and 3.80% on 3 January and 31 December 2025 respectively.

Reserves policy

At 31 December 2025, Wrangthorn had Unrestricted Funds of £72,242 compared with £52,574 the previous year. An amount of £54,133 has been designated by the PCC to assist in financially meeting such challenges as may arise from time to time which cannot be easily met from income generated by the congregation or from other sources such as room hire. The designated fund comprises an originating donation to which interest has been added in the intervening years. Details of funds and reserves are given in Notes 9-11 of the accounts. The charity aims to have sufficient reserves to cover between 3 and 6 months of unrestricted operating

Annual Report

For the year ended 31 December 2025

expenditure. Based on 2026 budgeted expenditure, this equates to between £31.5k and £63k (after allowing for external funding of salaries) which could be met from the current level of unrestricted reserves.

Public benefit

When reviewing the aims and objectives of the charity and in planning future activities, the trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. In promoting the Christian faith, Wrangthorn is open to all and makes no charges to attend any of its services and most of the activities connected with public worship. Donations to other charities and our own projects provide public benefits in the advancement of the Christian faith, relief of poverty and need, whether within or outside the ecclesiastical parish, often for minority groups with particular needs.

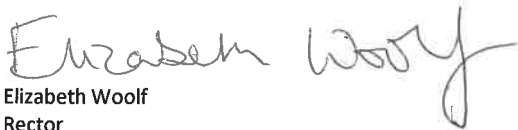
Fundraising

During the year, the charity has not engaged in any public fundraising activity involving parties who are not church members or those who regularly attend acts of worship organised by the Charity.

Additional disclosure

Where additional disclosure is required, this can be found in the Notes to the Financial Statements.

Approved by the PCC on 9 April 2026 and signed on their behalf by Reverend Canon Elizabeth Woolf, PCC Chair



Elizabeth Woolf
Rector

Statement of Financial Activities

For the year ended 31 December 2025

		Unrestricted Funds £	Restricted Funds £	Total Funds	
	Note			2025 £	2024 £
INCOME FROM:					
<i>Donations and legacies</i>	3(a)	84,122	83,690	167,812	55,703
<i>Other trading activities</i>	3(b)	15,925	-	15,925	19,343
<i>Income from investments</i>	3(c)	2,344	1,429	3,773	2,893
<i>Income from charitable activities</i>	3(d)	9,900	282,993	292,893	81,520
TOTAL INCOME		<u>112,291</u>	<u>368,112</u>	<u>480,403</u>	<u>159,459</u>
EXPENDITURE ON:					
<i>Expenditure on charitable activities</i>	4(a)	80,536	135,129	215,665	160,526
<i>Expenditure on raising funds</i>	4(b)	12,087	-	12,087	11,722
TOTAL EXPENDITURE		<u>92,623</u>	<u>135,129</u>	<u>227,752</u>	<u>172,248</u>
NET INCOME/(EXPENDITURE) and NET MOVEMENT IN FUNDS		19,668	232,983	252,651	(12,789)
Reconciliation of funds:					
TOTAL FUNDS AT 1 JANUARY		52,574	11,734	64,308	77,097
TOTAL FUNDS AT 31 DECEMBER		<u>72,242</u>	<u>244,717</u>	<u>316,959</u>	<u>64,308</u>

The statement of financial activities includes all gains and losses recognised in the year

All income and expenditure derive from continuing activities

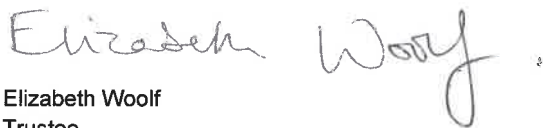
The notes on pages 11 to 23 form part of these accounts

Balance Sheet

For the year ended 31 December 2025

	Note	2025 £	2024 £
CURRENT ASSETS			
Debtors	6	11,196	3,920
Cash and bank		199,367	16,536
Investments	7	54,133	51,789
Monies held by 3 rd party	3(e)	64,348	-
TOTAL CURRENT ASSETS		329,044	72,245
LIABILITIES:			
Creditors: amounts falling due within one year	8	(12,085)	(7,937)
NET CURRENT ASSETS		316,959	64,308
TOTAL NET ASSETS		316,959	64,308
THE FUNDS OF THE CHARITY			
Unrestricted - General	10	18,109	785
Unrestricted - Designated	7&10	54,133	51,789
Restricted	11	244,717	11,734
TOTAL CHARITY FUNDS		316,959	64,308

Approved by the Parochial Church Council on 9 April 2026 and signed on its behalf by:



Elizabeth Woolf
Trustee

The notes on pages 11 to 23 form part of these accounts

Notes to the Financial Statements

For the year ended 31 December 2025

1 ACCOUNTING POLICIES

Basis of accounting

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with FRS 102, the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)) and the Church Accounting Regulations 2006 governing the individual accounts of PCCs and with the Regulations' "true and fair view" provisions.

Change in the basis of accounting

Previous accounts prior to 2025 were prepared on a cash basis reflecting receipts and payments arising in the accounting period. A change to the accruals basis reflecting income and expenditure and assets and liabilities was implemented on the 1 January 2025. This change has resulted in a restatement of some comparative figures for the year ended 31 December 2024, details of which are given in Note 4(c) to the financial statements. In addition, some headings in the financial statements have been revised to better reflect the move to accrual accounts.

Going Concern

Management has considered the material uncertainties which could impact the Charity's ability to continue as a going concern. The Trustees believe that whilst there has been some impact arising from the worsening economic environment, the combination of donated, investment and trading income are sufficient to provide the necessary cash to meet all day-to-day operational needs. The Charity also has sufficient reserves to meet all future commitments which have been identified.

The financial statements have therefore been prepared on the going concern basis which assumes that the Charity will continue in operation for the foreseeable future. On this basis, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence.

Funds

Unrestricted funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC Trustees. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and details of the funds held and restrictions are provided in Note 11.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Income

Donations, legacies and charitable activities

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Tax recoverable on Gift Aid donations is recognised when the donation is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and an inflow of economic benefit is probable.

Notes to the Financial Statements

For the year ended 31 December 2025

ACCOUNTING POLICIES (continued)

Other income

Rental income from the letting of church premises is recognised when the rental is invoiced as is the provision of any ancillary services. Government grants are recognised when receivable.

Income from investments

Dividends and fund distributions are accounted for when due and payable and interest entitlements are accounted for as they accrue. Tax recoverable on such income is recognised in the same accounting year.

Expenditure

Resources expended

Resources expended are recognised in the period in which they are incurred and include attributable VAT which cannot be recovered.

Grants

The award of a grant is recognised as a liability only when the criteria for a constructive obligation are met, payment is probable, it can be measured reliably and there are no conditions attaching to its payment that limit its recognition.

Activities directly relating to the work of the Church

The Diocesan Parish Share is accounted for when payable. Any Share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown in the Balance Sheet.

Pension costs

Workplace pensions – eligible employees are automatically enrolled with the National Employment Savings Trust ('NEST') in order to meet the Charity's pension obligations arising from the statutory provisions of the Pensions Act 2008. Contributions unpaid at 31 December are accrued as a liability and paid to NEST by the 10th day of the following month.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Fixed Assets

Consecrated and benefice property

Consecrated and benefice property is excluded from the accounts in accordance with s.10 (2) (a) and (c) of the Charities Act 2011.

Notes to the Financial Statements

For the year ended 31 December 2025

ACCOUNTING POLICIES (CONTINUED)

Fixtures, fittings and equipment

Equipment used within Church premises is depreciated on a straight line basis, usually over 4 years unless the item has a demonstrable life extending beyond 4 years. Depreciation on assets acquired under a finance agreement reflects the term of the agreement. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Current Assets

Amounts owing to the Charity at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit with CBF Church of England Funds or with UK regulated banking institutions and investments held with regulated fund managers.

Taxation

The Charity is a registered charity and has no liability to corporation tax on its charitable activities.

Critical Accounting Estimates and Judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

Notes to the Financial Statements

For the year ended 31 December 2025

2 FUND COMPARATIVES

Comparative figures for fund movements in the Statement of Financial Activities for the previous year are shown below. Note some figures and descriptions have been amended to reflect the change from cash to accruals accounting in 2025 (see Notes 1 and 4(c) for further details).

Fund movements 2024

	Unrestricted £	Restricted £	Total £
INCOME FROM:			
<i>Donations and legacies</i>	45,738	9,965	55,703
<i>Other trading activities</i>	19,343	-	19,343
<i>Income from investments</i>	2,610	283	2,893
<i>Income from charitable activities</i>	57,792	23,728	81,520
TOTAL INCOME	125,483	33,976	159,459
EXPENDITURE ON:			
<i>Expenditure on charitable activities</i>	132,594	27,932	160,526
<i>Expenditure on raising funds</i>	11,722	-	11,722
TOTAL EXPENDITURE	144,316	27,932	172,248
Net income before transfers	(18,833)	6,044	(12,789)
Transfers	3,762	(3,762)	-
NET INCOME/(EXPENDITURE)	(15,071)	2,282	(12,789)
TOTAL FUNDS AT 1 JANUARY 2024	67,645	9,452	77,097
TOTAL FUNDS AT 31 DECEMBER 2024	52,574	11,734	64,308

Notes to the Financial Statements

For the year ended 31 December 2025

3	INCOME		Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
		Note	£	£	2025	2024
					£	£
3(a)	<i>Donations and legacies</i>					
	Planned giving					
	Regular donations		31,910	10,930	42,840	32,225
	Income tax recoverable		14,772	3,198	17,970	10,141
	Other planned giving		-	-	-	7,050
	Gift Day		33,254	5,000	38,254	-
	Anonymous donation	3(e)	-	64,348	64,348	-
	Sundry donations		4,186	214	4,400	4,189
	Legacies		-	-	-	2,098
			84,122	83,690	167,812	55,703
3(b)	<i>Other trading activities</i>					
	Church & Hall hire		6,175	-	6,175	12,843
	Mobile phone mast rental		9,750	-	9,750	6,500
			15,925	-	15,925	19,343
3(c)	<i>Income from investments</i>					
	Bank interest		-	1,429	1,429	283
	CBF CofE Deposit Fund		2,344	-	2,344	2,610
			2,344	1,429	3,773	2,893
3(d)	<i>Income from charitable activities</i>					
	Sundry fundraising income	3(f)	9,655	282,993	292,648	79,330
	Miscellaneous		245	-	245	2,190
			9,900	282,993	292,893	81,520
	TOTAL INCOME		112,291	368,112	480,403	159,459

Notes to the Financial Statements

For the year ended 31 December 2025

3(e) *Anonymous donation*

An anonymous donation was given for the specific purpose of financing salaried posts currently being funded by the Church of England Strategic development Fund when that source of money ceases in 2027. It was the donor's wish that to preserve anonymity, the donation be made to and administered by St George's Church, Leeds. As the donation is for the benefit of Wrangthorn, it has been recognised as restricted income in these accounts in accordance with the Charities SORP (FRS 102) thereby reflecting the substance of the transaction. St George's will administer the funds on an 'Agency Accounting Basis' in accordance with Section 19 of the Charities SORP (FRS 102). The restricted donation will be known as the Wrangthorn Salary Fund (see also Note 11(c) and movements in the fund are shown below.

Wrangthorn Salary Fund	2025
	£
Donation	50,000
Gift Aid	12,500
Interest	1,848
Balance at 31 December 2025	<u>64,348</u>

3(f) *Income from Charitable Activities*

Sundry fundraising income

Mainly comprises restricted income from the Church of England Strategic Development Fund (SDF) and charitable grants which are intended to finance the Charity's building project (see Notes 11(a) & 11(b)) together with SDF monies to finance key salaried posts.

Source of income	2025	2024
	£	£
Unrestricted		
Church of England Strategic Development Fund – operational cost funding	4,305	3,105
Grants	5,350	12,441
Restricted		
Church of England Strategic Development Fund – salaries funding	40,228	41,056
Church of England Strategic Development Fund – building project	90,823	22,728
Charitable grants	150,000	-
Listed Places of Worship grant	1,942	-
TOTAL	<u>292,648</u>	<u>79,330</u>

Movements in the restricted funds to which this income relates can be found in Note 11 together with an explanation for the classification of the SDF salaries funding.

Notes to the Financial Statements

For the year ended 31 December 2025

4 EXPENDITURE

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
Note	£	£	2025 £	2024 £
4(a) Expenditure on charitable activities				
Charitable giving				
Charity donations	285	-	285	2,000
	285	-	285	2,000
Ministries & Outreach				
Community outreach	10,654	-	10,654	10,857
Training support	-	-	-	69
Publicity	374	-	374	1,148
Mission & outreach	1,236	-	1,236	-
Music & worship	1,185	-	1,185	755
Resources for church	832	-	832	10
	14,281	-	14,281	12,839
Facilities, utilities & insurance				
Utilities	8,378	-	8,378	11,611
Insurance	7,648	-	7,648	7,282
Supplies & equipment	-	-	-	3,457
Repairs & maintenance	5,087	-	5,087	13,676
Building Project	-	94,901	94,901	27,932
	21,113	94,901	116,014	63,958

Notes to the Financial Statements

For the year ended 31 December 2025

4	EXPENDITURE (continued)	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
4(a)	<i>Expenditure on charitable activities (contd.)</i>	£	£	2025	2024
				£	£
	Running costs				
	Sunday service ministry	-	-	-	1,127
	Staff salaries	16,385	40,228	56,613	52,831
	Staff & clergy expenses	451	-	451	574
	Administration	2,888	-	2,888	1,908
	Miscellaneous	-	-	-	878
		-	-	-	1,563
		<u>19,724</u>	<u>40,228</u>	<u>59,952</u>	<u>58,881</u>
	Parish share				
	Diocesan Parish Share	25,133	-	25,133	22,848
		<u>25,133</u>	<u>-</u>	<u>25,133</u>	<u>22,848</u>
	Expenditure on charitable activities	<u>80,536</u>	<u>135,129</u>	<u>215,665</u>	<u>160,526</u>
	4(b) <i>Expenditure on raising funds</i>				
	Church Hall hire	12,087	-	12,087	11,722
		<u>12,087</u>	<u>-</u>	<u>12,087</u>	<u>11,722</u>
	TOTAL EXPENDITURE	<u>92,623</u>	<u>135,129</u>	<u>227,752</u>	<u>172,248</u>

4(c) *Accruals accounting*

A change to the accruals basis of accounting from 1 January 2025 has necessitated a restatement of some comparative 2024 figures in order to achieve consistency. The adjustments required are summarised as follows:

Reduction of unrestricted income	670
Additions to unrestricted expenditure	<u>(4,687)</u>
Net expenditure adjustment	<u>(4,017)</u>

The resulting net expenditure has been deducted from unrestricted reserves brought forward at 1 January 2025 and is reflected in Creditors: amounts falling due within one year in the balance sheet at 31 December 2024.

Notes to the Financial Statements

For the year ended 31 December 2025

4(d) Restricted expenditure on charitable activities

Includes salary costs partly funded by the Church of England Strategic Development Fund ('SDF') totalling £40,228 (2024 £41,056). Further details are given in Note 11(b).

4(e) Governance costs

Governance costs comprise expenditure on assisting the Trustees meet their statutory obligations and includes Independent Examination, £900 (2024 £840),

5(a) STAFF COSTS

	2025	2024
	£	£
Wages and salaries	54,125	50,633
Social security costs	-	-
Pension costs	3,774	3,369
	57,899	54,002

No employee received emoluments of more than £60,000 (2024 None).

The average number of employees during the year, including full and part time, but excluding clergy, was 3 (2024 3).

During the year, salaries in respect of 4 clergy posts were paid in full or in part by the Diocese of Leeds.

5(b) PAYMENTS TO/DONATIONS FROM PCC MEMBERS

No expenses were paid during the year to or on behalf of members of the clergy who sit on the PCC.

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. The total donations received from serving PCC members in their capacity as Trustees during 2025 amounted to £25,865.

5(c) RELATED PARTY TRANSACTIONS

Elizabeth Woolf, Eve Ridgeway and Josh Lees are members of St George's, Leeds PCC. A number of financial transactions took place between the two organisations. These comprised payment by St George's of Wrangthorn staff salaries totalling £57,899 (2024 £54,002) and sundry other Wrangthorn operating expenditure totalling £3,500 (2024 £17,277). All transactions that do take place are reimbursed to ensure the finances are kept separate. At the year end, a balance of £Nil was due to St George's (2024 £86 due to Wrangthorn).

Notes to the Financial Statements

For the year ended 31 December 2025

6 DEBTORS

	2025	2024
	£	£
Sales ledger balances	1,634	3,920
Income tax recoverable	1,980	-
Prepayments and sundry debtors	7,852	-
	11,196	3,920

7 DESIGNATED FUNDS

Unrestricted funds include an amount which has been designated by the PCC for specific purposes. The funds are invested in the CBF Church of England Deposit Fund and interest earned is added to the balance brought forward. The balance at 31 December 2025 was £54,133 (2024 £51,789).

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Creditors ledger balances	6,505	-
Accruals and deferred income	5,580	7,937
Taxation and social security	-	-
	12,085	7,937

9(a) ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Current Assets	84,327	244,717	329,044
Current Liabilities	(12,085)	-	(12,085)
	72,242	244,717	316,959

Notes to the Financial Statements

For the year ended 31 December 2025

9(b) ANALYSIS OF NET ASSETS BY FUND (PREVIOUS YEAR)

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Current Assets	60,511	11,734	72,245
Current Liabilities	(7,937)	-	(7,937)
	<u>52,574</u>	<u>11,734</u>	<u>64,308</u>

10 UNRESTRICTED FUNDS

Unrestricted Funds are divided into Designated and General Funds.

Designated funds comprise those the PCC has decided to earmark for specific purposes and are held as cash on deposit in the CBF CofE Deposit Fund administered by CCLA investment managers.

Unrestricted funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC Trustees.

Fund movements are shown below after adjusting for the change to accruals accounting (see Note 4(c)):

	2025		2024	
	£	£	£	£
	Undesignated	Designated	Undesignated	Designated
Opening Balance at 1 January	785	51,789	18,466	49,179
Movements in the year	17,324	2,344	(17,681)	2,610
Closing balance 31 December	<u>18,109</u>	<u>54,133</u>	<u>785</u>	<u>51,789</u>

Notes to the Financial Statements

For the year ended 31 December 2025

11 RESTRICTED FUNDS

11(a) Building Fund

The Building Fund was set up to administer the Charity's building projects which are designed to renovate and improve the fabric of the church. Monies for these projects has been provided by the Church of England Strategic Development Fund, other charitable grant making organisations as well as donations from church members.

Movements in the Building Fund are as follows:	2025 £	2024 £
Opening Balance at 1 January	11,734	9,452
Incoming resources – Strategic Development Fund and Vat recovered	92,765	22,728
- Charitable grants (See Note 14 Post Balance Events)	150,000	-
- Donations (including gift aid) and bank interest	20,771	11,248
Outgoing resources	(94,901)	(27,932)
Transfers	-	(3,762)
Closing balance at 31 December	180,369	11,734

11(b) Church of England Strategic Development Fund – Salary and Other Operational Costs

Funds received from the Church of England Strategic Development Fund ('SDF') as a contribution towards Salary Costs are treated as restricted on the basis that the posts would not be financially viable without the support of the SDF. The amount received in 2025 was £40,228 (2024 £41,056). This represents in change in classification from 2024.

Funds received from the SDF as a contribution towards Other Operational Costs are treated as Unrestricted and are expended in full in the year of receipt against the operational costs to which they relate. The amount received in 2025 was £2,010 (2024 £3,105).

11(c) Wrangthorn Salary Fund

As disclosed in Note 3(e), a restricted donation for the benefit of Wrangthorn was made to St George's Church, Leeds to be administered by St George's on an Agency Basis. At 31 December 2025, accumulated funds of £64,348 were invested with a recognised investment manager, CCLA, in their Church of England Deposit Fund.

Notes to the Financial Statements

For the year ended 31 December 2025

12	FINANCIAL INSTRUMENTS	2025	2024
		£	£
	Carrying amount of Financial Assets		
	Financial assets carried at fair value	-	-
	Financial assets measured at amortised cost	329,044	72,245
	Carrying amount of Financial Liabilities		
	Financial liabilities measured at fair value	-	-
	Financial liabilities measured at amortised cost	12,085	7,937

13 CAPITAL COMMITMENTS

Capital expenditure authorised but not contracted for at the end of 2025 amounted to £Nil (2024 £Nil).

14 POST BALANCE SHEET EVENTS

In July 2025, the charity received a grant of £120,000 from the Benefact Trust to assist with funding the Building Project referred to elsewhere in these accounts. A recent review of the project expenditure has revealed that the final cost of the project has increased significantly and it is no longer viable in its present form. The Benefact Trust were made aware of this development and requested repayment of the total grant which was dependant on the scheme proceeding as originally specified. The grant of £120,000 was repaid in March 2026.

Independent Examiner's Report to the PCC of Woodhouse and Wrangthorn, Leeds For the year ended 31 December 2025

I report to the Trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Leeds Woodhouse and Wrangthorn ('the Charity') for the year ended 31 December 2025.

Responsibilities and basis of report

As the Charity Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's financial statements 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 confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: Nigel PL Wyatt BSc, FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 29/04/2026

Accounts

Registered Charity no. 1196073

**The Parochial Church Council Of The
Ecclesiastical Parish Of Woodhouse and
Wrangthorn**

**Known as St Augustine's Church,
Wrangthorn**

Trustees Annual Report and Accounts

Year Ended 31st December 2024



St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

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St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Legal and Administrative Information

Reference

The Charity is called "The Parochial Church Council Of The Ecclesiastical Parish Of Woodhouse and Wrangthorn" also known as St Augustine's Church, Wrangthorn. The Church is registered with the Charity Commission for England and Wales and was registered on the 7th of October 2021. Prior to this the church was an excepted charity not required to register for charitable status with the commission.

Registered Charity Number 1196073

Registered Office St Augustine's Church
Hyde Park Terrace
Leeds
LS16 1BJ

Website <https://www.wrangthorn.org.uk/>

Parochial Church Council (PCC) Members and Trustees

Rev Elizabeth Woolf	Rector
Rev Adrian Smith	Incumbent (Resigned September 2024)
Rev Jasmine Barber	<i>Curate</i>
Ann Johnson	Warden
Rev Eve Ridgeway	Associate Rector
Rev Josh Lees	Team Vicar

Elected members of PCC:

Charlotte Dixon	Treasurer
Graham Hartney	
Janet Seabourne	
Toby Grasham	

Co-opted members of PCC:

John Birkett
James Hodson

Observer of the PCC:

Helen Roberts

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Legal and Administrative Information

Primary Bankers

Unity Trust Bank plc
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner

Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Administrative information

St Augustine's, Wrangthorn is situated on Hyde Park Terrace, Leeds. It is part of the Diocese of Leeds within the Church of England. The correspondence address is: St Augustine's, Wrangthorn, Hyde Park Terrace, Leeds, LS6 1BJ. The PCC is a body corporate (PCC Powers Measure 1956)

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Trustee's Annual Report

Aims and purposes

St Augustine's Church, Wrangthorn (PCC) has the responsibility of cooperating with the Rector, the Reverend Elizabeth Woolf, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Hall at St Augustine's, Wrangthorn.

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 St Augustine's, Wrangthorn. Our services and worship put faith into practice through prayer and Scripture, music and sacrament.

Achievements and Performance

The PCC offers a range of services during the week which the community find both beneficial and spiritually fulfilling. The services and activities which take place within the community of St Augustine's, Wrangthorn are listed below:

- Sunday Service Ministry – a weekly Sunday morning service which takes place at 10:30am each Sunday.
- Church @HydeParkCorner – this is a service aimed at Students within our parish. This takes place at 1pm on Sundays.
- During the week the Church has been taking part in Warm Spaces on Wednesdays which is continuing to provide a place for people within the congregation to meet and use the resources of the building during this time.

North West Deanery Synod

St Augustine's, Wrangthorn is a member of the Headingley Area Deanery Synod.

St Augustine's Wrangthorn Church Hall

The Church Hall at St Augustine's, Wrangthorn is booked and used by various groups and organisations across the Parish. This income is used to support the expenditure and maintenance of the Church Hall building.

Pastoral Care

The church seeks to provide, spiritual, social, relational, and practical care and support to both members of the church and also those living in the parish and local community.

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Trustee's Annual Report

Mission and evangelism

Helping those in need is a demonstration of our faith. As a PCC there is a commitment to support 5 mission partners in areas of their mission. The 3 Mission Partners are: Kids Klub, Transformations Leeds and Unity in Action against Poverty. The Church has also supported the Zimbabwe Project Christmas 2024.

Ecumenical Relationships

St Augustine's Wrangthorn works in partnership with other local churches, both within the parish and beyond.. We are part of a larger Team Ministry that includes St George's and Holy Trinity Boar Lane.

Financial review

Total receipts were £158,633 of which was £45,272 was unrestricted voluntary donations, and £33,821 was restricted donations and grants which are detailed in the financial statements.

The planned giving through the standing orders and envelope scheme increased slightly. The gift aided donations increased although some of this was a late payment for 2023 gift aid. The income for the hall increased slightly, however the expenditure for the Hall rose due to the rise in heating, energy and water bills. Parish Share increased this year as well as facilities, utilities and insurance costs.

Reserves Policy

St Augustine's Church Reserves Policy

Why it matters

A reserves policy explains to existing and potential funders, donors, church members, and other stakeholders why the PCC is holding a particular amount of reserves. A good reserves policy gives confidence that the PCC's finances are being managed and can also provide an indicator of future funding needs. The Charities SORP1 requires a statement of a charity & reserves policy within its annual report. In addition, if a charity operates without a reserves policy, the Regulations require this fact to be stated in the annual report.

Why the PCC needs reserves

The PCC exists to fulfil its charitable objects and all its activities must relate directly or indirectly to fulfilling its purpose. The PCC raises funds from both individual donors and grant-making bodies. Some of the funding received is restricted to specific purposes and the PCC is committed to complying with those restrictions.

In addition, the PCC needs reserves without any restriction which can be used at its discretion within the overall limitations of its charitable objects. These reserves are needed to ensure it operates efficiently and effectively in a planned and managed way without the need to significantly reduce activities unexpectedly or produce a shortfall on financial commitments, principally the Parish Share.

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Trustee's Annual Report

The PCC considers that a prudent reserves policy is to hold one year's Parish Share plus 3 month's expected expenditure not including the Parish Share.

Level of reserves

The PCC estimates that it needs to maintain to ensure it can continue its activities without having to plan for significant reduction in activities or face a shortfall on financial commitments. This amount is made of two parts; a conservative estimation for Parish Share and 3 months of expenditure not including The Parish Share.

The PCC will monitor the level of reserves to ensure the level remains appropriate.

1 Statement of Recommended Practice

2 The Parish Share calculation is currently under revision and a conservative over-estimation is warranted as the effect of the new formula has not yet been published.

Volunteers

We would like to thank all volunteers who work hard to ensure that the Church remains at the heart of the Parish Community of St Augustine's, Wrangthorn. In particular to the Church Warden: Ann Johnson.

Structure, governance and management

The Parochial Church Council is a corporate body establish by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Augustine's, Wrangthorn the membership of the PCC consists of the Incumbent, Church Wardens and members elected by those members of the congregation who are on the electoral roll of the church.

The PCC members are responsible for making decisions on all matters of general concern and the importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met 12 times during the year.

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Trustee: Elizabeth Woolf



Date: 19/06/2025

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Independent Examiners Report

I report to the trustees on my examination of the financial statements of St Augustine's Church, Wrangthorn ('the charity') for the year ended 31st December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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.

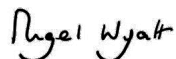
Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 19/06/2025

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Statement of Receipts and Payments

		2024		2023
		Unrestricted Funds	Restricted Funds	Total Funds
	Note	£	£	£
Receipts				
Giving		35,462	9,965	45,427
Fundraising		100	-	100
Hall income		9,769	-	9,769
Grants and SDF income		54,652	23,728	78,380
Other income		24,829	283	25,112
Total Receipts	2	124,812	33,976	158,788
Payments				
Payments on charitable activities	3, 9	139,628	27,932	167,560
Total Payments		139,628	27,932	167,560
Net Receipts / (Payments)		(14,816)	6,044	(8,772)
Net Movement In Funds (Cash)				
Total funds (Cash) brought forward	7	67,645	9,452	77,097
Transfers		3,762	(3,762)	-
Total Funds (Cash) Carried Forward	7	56,591	11,734	68,325
Funds Represented By				
General (Unrestricted)		4,802	-	4,802
Designated funds		51,789	-	51,789
Restricted funds		-	11,734	11,734
	7	56,591	11,734	68,325

These financial statements were approved by the board of trustees and authorised for issue :

Name of Trustee:

Elizabeth Woolf

Signed on behalf of the Trustees:



Date of approval:

19/06/2025

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Statement of Assets and Liabilities

As the accounts are prepared on a cash basis, there is no formal Balance Sheet or Statement of Financial Position. Instead a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

	2024	2023
	£	£
Current Assets		
Cash at bank and petty cash	68,325	77,097
	68,325	77,097

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources expended

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Taxation

The charity is exempt from tax on its charitable activities.

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Notes to the Financial Statements

2 Analysis of Receipts

	Unrestricted funds £	Restricted funds £	Total funds 2024 £
Giving			
Standing orders	22,260	9,965	32,225
Envelope scheme	7,050	-	7,050
Cash collections	3,176	-	3,176
One-off gifts	595	-	595
Sum-Up giving	284	-	284
Legacy	2,098	-	2,098
	<u>35,462</u>	<u>9,965</u>	<u>45,427</u>
Fundraising			
External charity donations	-	-	-
Talent table	100	-	100
	<u>100</u>	<u>-</u>	<u>100</u>
Hall Income			
Hall recurring lettings	9,019	-	9,019
Hall occasional lettings	750	-	750
	<u>9,769</u>	<u>-</u>	<u>9,769</u>
Grants and SDF Income			
SDF income	46,402	22,728	69,130
Grants	8,250	1,000	9,250
	<u>54,652</u>	<u>23,728</u>	<u>78,380</u>
Other Income			
Tower rental	9,750	-	9,750
Gift aid	10,141	-	10,141
Gift aid small donations scheme	-	-	-
Church rental income	104	-	104
Building fund	-	-	-
C@HPC	34	-	34
Bank interest	2,610	283	2,893
Transfer	-	-	-
Miscellaneous	2,190	-	2,190
	<u>24,829</u>	<u>283</u>	<u>25,112</u>
Total Receipts	<u>124,812</u>	<u>33,976</u>	<u>158,788</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Notes to the Financial Statements

2 Analysis of Receipts

	Unrestricted funds £	Restricted funds £	Total funds 2023 £
Giving			
Standing orders	22,575	9,572	32,147
Envelope scheme	6,264	-	6,264
Cash collections	854	-	854
One-off gifts	-	-	-
Sum-Up giving	916	-	916
Legacy	8,000	-	8,000
	<hr/>	<hr/>	<hr/>
	38,609	9,572	48,181
Fundraising			
External charity donations	34	-	34
Talent table	50	-	50
	<hr/>	<hr/>	<hr/>
	84	-	84
Hall Income			
Hall recurring lettings	6,097	-	6,097
Hall occasional lettings	750	-	750
	<hr/>	<hr/>	<hr/>
	6,847	-	6,847
Grants and SDF Income			
SDF income	56,071	-	56,071
Grants	8,325	1,000	9,325
	<hr/>	<hr/>	<hr/>
	64,396	1,000	65,396
Other Income			
Tower rental	9,750	-	9,750
Gift aid	5,344	-	5,344
Gift aid small donations scheme	624	-	624
Church rental income	957	-	957
Building fund	-	-	-
C@HPC	-	-	-
Bank interest	1,527	354	1,881
Transfer	-	-	-
Miscellaneous	-	-	-
	<hr/>	<hr/>	<hr/>
	18,202	354	18,556
Total Receipts	<hr/>	<hr/>	<hr/>
	128,138	10,926	139,064

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Notes to the Financial Statements

3 Payments On Charitable Activities by Fund Type

	Unrestricted funds	Restricted funds	Total funds 2024
	£	£	£
Parish share	22,848	-	22,848
Ministries & outreach	14,839	-	14,839
Facilities, utilities & insurance	45,151	27,932	73,083
Running costs	56,440	-	56,440
Other expenditure	350	-	350
	139,628	27,932	167,560

	Unrestricted funds	Restricted funds	Total funds 2023
	£	£	£
Parish share	20,771	-	20,771
Ministries & outreach	15,930	-	15,930
Facilities, utilities & insurance	41,316	12,476	53,792
Running costs	70,666	-	70,666
Other expenditure	680	-	680
	149,363	12,476	161,839

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further details about volunteer contributions in the organisation.

5 Independent Examination Fees

Fees payable to the independent examiner for:	2024	2023
	£	£
Independent examination and preparation of the financial	840	872

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Notes to the Financial Statements

6 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	45,189	62,074
Social security costs	-	-
Employer contributions to pension plans	3,168	4,196
	<u>48,357</u>	<u>66,271</u>

The average head count of employees during the year was as follows:

	2024	2023
Average Head Count	3	4

No employees received employee benefits of more than £60,000 during the year.

7 Analysis of Charitable Funds

Unrestricted Funds

	1 Jan 2024	Income	Expenditure	Transfers	31 Dec 2024
	£	£	£	£	£
Unrestricted					
General	18,466	122,202	(139,628)	3,762	4,802
	18,466	122,202	(139,628)	3,762	4,802
Designated					
Reserves (CCLA)	49,179	2,610	-	-	51,789
	49,179	2,610	-	-	51,789
Total Unrestricted	67,645	124,812	(139,628)	3,762	56,591
Restricted Funds					
Building fund	9,452	33,976	(27,932)	(3,762)	11,734
Total Restricted	9,452	33,976	(27,932)	(3,762)	11,734
Total Funds	77,097	158,788	(167,560)	-	68,325

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Notes to the Financial Statements

Fund Descriptions

Designated Funds

Reserves (CCLA)	Reserves ring fenced by the PCC to be spent in line with the PCC's PCC's reserves policy.
Building fund	Funds raised with a restriction by the PCC for maintaining and repairing the building, including the ongoing building project.

8 Related Party Transactions

There were no related party transactions which took place during the year (2023: £0).

Elizabeth Woolf is a member of St George's PCC and Adrian Smith is a member of St Augustine's Wrangthorn PCC. A number of financial transactions took place between the two organisations, the most notable ones relating to payroll as St George's assists Wrangthorn in undertaking its payroll. All transactions that do take place are reimbursed to ensure the finances are kept separate.

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Notes to the Financial Statements

9 Detailed Payments on Charitable Activities

	Unrestricted funds	Restricted funds	Total Funds 2024
	£	£	£
Parish Share			
Parish Share	22,848	-	22,848
	<u>22,848</u>	<u>-</u>	<u>22,848</u>
Ministries & Outreach			
Church@hypeparkcorner	6,999	-	6,999
Space	3,591	-	3,591
Community Engagement Wednesday	-	-	-
Students, Children & Youth	-	-	-
Training Support	69	-	69
Publicity	1,148	-	1,148
Mission & Outreach	-	-	-
Hospitality	267	-	267
Licenses	755	-	755
Music and Worship	-	-	-
Charity Donations	2,000	-	2,000
Resources for Church	10	-	10
	<u>14,839</u>	<u>-</u>	<u>14,839</u>
Facilities, Utilities & Insurance			
Building Project Design Feasibility	-	-	-
Utilities	11,175	-	11,175
Insurance	7,282	-	7,282
Supplies and Equipment	3,457	-	3,457
Repairs and Maintenance	7,219	27,932	35,151
Hall	9,561	-	9,561
Cleaning	6,457	-	6,457
	<u>45,151</u>	<u>27,932</u>	<u>73,083</u>
Running Costs			
Sunday Service Ministry	1,127	-	1,127
Staff Salaries	52,831	-	52,831
Staff & Clergy Expenses	574	-	574
Administration	-	-	-
Financial Administration	1,501	-	1,501
Office Administration	407	-	407
	<u>56,440</u>	<u>-</u>	<u>56,440</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Notes to the Financial Statements

9 Detailed Payments on Charitable Activities

Other Expenditure

Miscellaneous	350	-	350
	<hr/>	<hr/>	<hr/>
	350	-	350
	<hr/>	<hr/>	<hr/>
Total Payments	139,628	27,932	167,560

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Notes to the Financial Statements

9 Detailed Payments on Charitable Activities

	Unrestricted funds	Restricted funds	Total Funds 2023
	£	£	£
Parish Share			
Parish Share	20,771	-	20,771
	<u>20,771</u>	<u>-</u>	<u>20,771</u>
Ministries & Outreach			
Church@hypeparkcorner	4,323	-	4,323
Space	2,239	-	2,239
Community Engagement Wednesday	-	-	-
Students, Children & Youth	-	-	-
Training Support	71	-	71
Publicity	819	-	819
Mission & Outreach	-	-	-
Hospitality	1,777	-	1,777
Licenses	1,264	-	1,264
Music and Worship	267	-	267
Charity Donations	5,170	-	5,170
Resources for Church	-	-	-
	<u>15,930</u>	<u>-</u>	<u>15,930</u>
Facilities, Utilities & Insurance			
Building Project Design Feasibility	612	-	612
Utilities	13,480	1,000	14,480
Insurance	8,346	-	8,346
Supplies and Equipment	269	-	269
Repairs and Maintenance	9,017	11,476	20,493
Hall	3,078	-	3,078
Cleaning	6,514	-	6,514
	<u>41,316</u>	<u>12,476</u>	<u>53,792</u>
Running Costs			
Sunday Service Ministry	666	-	666
Staff Salaries	68,634	-	68,634
Staff & Clergy Expenses	-	-	-
Administration	-	-	-
Financial Administration	285	-	285
Office Administration	1,081	-	1,081
	<u>70,666</u>	<u>-</u>	<u>70,666</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2024

Notes to the Financial Statements

9 Detailed Payments on Charitable Activities

Other Expenditure

Miscellaneous	680	-	680
	<u>680</u>	<u>-</u>	<u>680</u>
Total Payments	<u>149,363</u>	<u>12,476</u>	<u>161,839</u>

Accounts

Registered Charity no. 1196073

**The Parochial Church Council Of The
Ecclesiastical Parish Of Woodhouse and
Wrangthorn**

**Known as St Augustine's Church,
Wrangthorn**

Trustees Annual Report and Accounts

Year Ended 31st December 2023



St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

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St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Legal and Administrative Information

Reference

The Charity is called "The Parochial Church Council Of The Ecclesiastical Parish Of Woodhouse and Wrangthorn" also known as St Augustine's Church, Wrangthorn. The Church is registered with the Charity Commission for England and Wales and was registered on the 7th of October 2021. Prior to this the church was an excepted charity not required to register for charitable status with the commission.

Registered Charity Number 1196073

Registered Office St Augustine's Church
Hyde Park Terrace
Leeds
LS16 1BJ

Website <https://www.wrangthorn.org.uk/>

Parochial Church Council (PCC) Members and Trustees

Rev Adrian Smith	Incumbent
David Ireland	<i>Resigned Apr 2023</i>
Dr Kristan Webb	<i>Resigned Apr 2023</i>
Elizabeth McCaffrey	<i>Resigned Apr 2023</i>
Ruth Cowderoy	
John Rowland	Warden
Jonathan Philpott	<i>Resigned Apr 2023</i>
Hellen Msemo	
Charlotte Dixon	
Ann Johnson	Warden
Graham Hartney	<i>Appointed Apr 2023</i>
James Buckridge	<i>Appointed Apr 2023</i>
Toby Grasham	<i>Appointed Apr 2023</i>
Janet Seabourne	<i>Appointed Apr 2023</i>

Primary Bankers Unity Trust Bank plc
Four Brindleypace
Birmingham
B1 2JB

Independent Examiner Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Trustee's Annual Report

Aims and purposes

St Augustine's Church, Wrangthorn (PCC) has the responsibility of cooperating with the incumbent, the Reverend Adrian Smith, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Hall at St Augustine's, Wrangthorn.

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 St Augustine's, Wrangthorn. Our services and worship put faith into practice through prayer and Scripture, music and sacrament.

Achievements and Performance

The PCC offers a range of services during the week which the community find both beneficial and spiritually fulfilling. The services and activities which take place within the community of St Augustine's, Wrangthorn are listed below:

- Sunday Service Ministry – a weekly Sunday morning service which takes place at 10:30am each Sunday.
- Church @HydeParkCorner – this is a service aimed at Students within our parish. This takes place at 1pm on Sundays.
- During the week the Church has been taking part in Warm Spaces on Wednesdays which is continuing to provide a place for people within the congregation to meet and use the resources of the building during this time.

Deanery Synod

St Augustine's, Wrangthorn is a member of the Headingley Area Deanery Synod.

St Augustine's Wrangthorn Church Hall

The Church Hall at St Augustine's, Wrangthorn is booked and used by various groups and organisations across the Parish. This income is used to support the expenditure and maintenance of the Church Hall building.

Pastoral Care

The church seeks to provide, spiritual, social, relational, and practical care and support to both members of the church and also those living in the parish and local community.

Mission and evangelism

Helping those in need is a demonstration of our faith. As a PCC there is a commitment to support 5 mission partners in areas of their mission. The 5 Mission Partners are: Kids Klub, Lighthouse, Tearfund, Transformations Leeds, Unity in Action against Poverty. The Church has also supported the Zimbabwe Project Christmas 2023.

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Trustee's Annual Report

Ecumenical Relationships

St Augustine's Wrangthorn works in partnership with other local churches, both within the parish and beyond.. We are part of a larger Team Ministry that includes St George's and Holy Trinity Boar Lane.

Financial review

Total receipts on unrestricted funds were £139,064.00 of which was £126,611 was unrestricted voluntary donations, and £10,926 was restricted donations which are detailed in the financial statements.

The planned giving through the standing orders increased, however the envelopes scheme decreased marginally. The gift aid donations increased.

The income for the hall increased slightly, however the expenditure for the Hall rose due to the rise in heating and energy bills.

Parish Share increased this year as well as facilities, utilities and insurance costs.

Reserves Policy

St Augustine's Church Reserves Policy
(Proposal for PCC 2016-07-11)

Why it matters

A reserves policy explains to existing and potential funders, donors, church members, and other stake holders why the PCC is holding a particular amount of reserves. A good reserves policy gives confidence that the PCC's finances are being managed and can also provide an indicator of future funding needs.

The Charities Commission requires a statement of a charity's reserves policy within its annual report. In addition, if a charity operates without a reserves policy, the Regulations require this fact to be stated in the annual report.

Why the PCC needs reserves

The PCC exists to fulfil its charitable objects and all its activities must relate directly or indirectly to fulfilling its purpose. The PCC raises funds from a both individual donors and grant-making bodies. Some of the funding received is restricted to specific purposes and the PCC is committed to complying with those restrictions.

In addition, the PCC needs reserves without any restriction which can be used at its discretion within the overall limitations of its charitable objects. These reserves are needed to ensure it operates efficiently and effectively in a planned and managed way without the need to significantly reduce activities unexpectedly or produce a shortfall on financial commitments, principally the Parish Share.

The PCC considers that a prudent reserves policy is to hold one year's Parish Share plus 3 month's expected expenditure not including the Parish Share.

Level of reserves

The PCC estimates that it needs to maintain reserves between £30,000 and £35,000 to ensure it can continue its activities without having to plan for significant reduction in activities or face a shortfall on financial commitments. This amount is made of two parts; a conservative £20,000 estimation for Parish Share and £13,000 representing 3 months of expenditure not including The Parish Share

The PCC will monitor the level of reserves to ensure the level remains appropriate.

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Trustee's Annual Report

Volunteers

We would like to thank all volunteers who work hard to ensure that the Church remains at the hear of the Parish Community of St Augustine's, Wrangthorn. In particular to the Church Wardens: Ann Johnson and Jim Rowland.

Structure, governance and management

The Parochial Church Council is a corporate body establish by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Augustine's, Wrangthorn the membership of the PCC consists of the Incumbent, Church Wardens and members elected by those members of the congregation who are on the electoral roll of the church.

The PCC members are responsible for making decisions on all matters of general concern and the importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met 12 times during the year.

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Trustee: 
Charlotte Louise Dixon

Date 29/06/2024

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Independent Examiners Report

I report to the trustees on my examination of the financial statements of St Augustine's Church, Wrangthorn ('the charity') for the year ended 31st December 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 01/07/2024

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Statement of Receipts and Payments

		2023		2022
		Unrestricted Funds	Restricted Funds	Total Funds
	Note	£	£	£
Receipts				
Giving		38,609	9,572	48,181
Fundraising		84	-	84
Hall income		6,847	-	6,847
Grants and SDF income		64,396	1,000	65,396
Other income		18,202	354	18,556
Total Receipts	2	128,138	10,926	139,064
Payments				
Payments on charitable activities	3, 9	149,363	12,476	161,839
Total Payments		149,363	12,476	161,839
Net Receipts / (Payments)		(21,225)	(1,550)	(22,775)
Net Movement In Funds (Cash)				
Total funds (Cash) brought forward	7	88,970	10,902	99,872
Transfers		-	-	-
Total Funds (Cash) Carried Forward	7	67,745	9,352	77,097
Funds Represented By				
General (Unrestricted)		18,466	-	18,466
Designated funds		49,179	-	49,179
Restricted funds		-	9,452	9,452
	7	67,645	9,452	77,097

These financial statements were approved by the board of trustees and authorised for issue :

Name of Trustee:

Charlotte Louise Dixn

Signed on behalf of the Trustees:



Date of approval:

29/06/2024

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Statement of Assets and Liabilities

As the accounts are prepared on a cash basis, there is no formal Balance Sheet or Statement of Financial Position. Instead a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

	2023	2022
	£	£
Current Assets		
Cash at bank and petty cash	77,097	99,872
	<u>77,097</u>	<u>99,872</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources expended

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Taxation

The charity is exempt from tax on its charitable activities.

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Notes to the Financial Statements

2 Analysis of Receipts

	Unrestricted funds £	Restricted funds £	Total funds 2023 £
Giving			
Standing orders	22,575	9,572	32,147
Envelope scheme	6,264	-	6,264
Cash collections	854	-	854
One-off gifts	-	-	-
Sum-Up giving	916	-	916
Legacy	8,000	-	8,000
	<u>38,609</u>	<u>9,572</u>	<u>48,181</u>
Fundraising			
External charity donations	34	-	34
Talent table	50	-	50
	<u>84</u>	<u>-</u>	<u>84</u>
Hall Income			
Hall recurring lettings	6,097	-	6,097
Hall occasional lettings	750	-	750
	<u>6,847</u>	<u>-</u>	<u>6,847</u>
Grants and SDF Income			
SDF income	56,071	-	56,071
Grants	8,325	1,000	9,325
	<u>64,396</u>	<u>1,000</u>	<u>65,396</u>
Other Income			
Tower rental	9,750	-	9,750
Gift aid	5,344	-	5,344
Gift aid small donations scheme	624	-	624
Church rental income	957	-	957
Building fund	-	-	-
C@HPC	-	-	-
Bank interest	1,527	354	1,881
Transfer	-	-	-
Miscellaneous	-	-	-
	<u>18,202</u>	<u>354</u>	<u>18,556</u>
Total Receipts	<u>128,138</u>	<u>10,926</u>	<u>139,064</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Notes to the Financial Statements

	Unrestricted funds £	Restricted funds £	Total funds 2022 £
Giving			
Standing orders	19,992	-	19,992
Envelope scheme	8,171	-	8,171
Cash collections	794	-	794
One-off gifts	118	-	118
Sum-Up giving	-	-	-
	<u>29,075</u>	<u>-</u>	<u>29,075</u>
Fundraising			
External charity donations	410	-	410
Talent table	50	-	50
	<u>460</u>	<u>-</u>	<u>460</u>
Hall Income			
Hall recurring lettings	4,566	-	4,566
Hall occasional lettings	-	-	-
	<u>4,566</u>	<u>-</u>	<u>4,566</u>
Grants and SDF Income			
SDF income	141,989	-	141,989
Grants	-	-	-
	<u>141,989</u>	<u>-</u>	<u>141,989</u>
Other Income			
Tower rental	9,750	-	9,750
Gift aid	8,113	-	8,113
Gift aid small donations scheme	282	-	282
Church rental income	91	-	91
Building fund	100	9,360	9,460
C@HPC	1,000	-	1,000
Bank interest	2,468	53	2,521
Transfer	-	-	-
Miscellaneous	246	1	247
	<u>22,050</u>	<u>9,414</u>	<u>31,464</u>
Total Receipts	<u>198,140</u>	<u>9,414</u>	<u>207,554</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Notes to the Financial Statements

3 Payments On Charitable Activities by Fund Type

	Unrestricted funds £	Restricted funds £	Total funds 2023 £
Parish share	20,771	-	20,771
Ministries & outreach	15,930	-	15,930
Facilities, utilities & insurance	41,316	12,476	53,792
Running costs	70,666	-	70,666
Other expenditure	680	-	680
	<u>149,363</u>	<u>12,476</u>	<u>161,839</u>

	Unrestricted funds £	Restricted funds £	Total funds 2022 £
Parish share	18,883	-	18,883
Ministries & outreach	15,782	-	15,782
Facilities, utilities & insurance	87,965	5,430	93,395
Running costs	57,049	-	57,049
Other expenditure	1,845	-	1,845
	<u>181,524</u>	<u>5,430</u>	<u>186,954</u>

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further details about volunteer contributions in the organisation.

5 Independent Examination Fees

Fees payable to the independent examiner for:	2023	2022
	£	£
Independent examination and preparation of the financial statements	872	830

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Notes to the Financial Statements

6 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	62,074	53,103
Social security costs	-	-
Employer contributions to pension plans	4,196	3,024
	<u>66,271</u>	<u>56,127</u>

The average head count of employees during the year was as follows:

	2023	2022
Average Head Count	4	3

No employees received employee benefits of more than £60,000 during the year.

7 Analysis of Charitable Funds

Unrestricted Funds

	1 Jan 2023	Income	Expenditure	Transfers	31 Dec 2023
	£	£	£	£	£
Unrestricted					
General	41,218	126,611	(149,363)	-	18,466
	<u>41,218</u>	<u>126,611</u>	<u>(149,363)</u>	<u>-</u>	<u>18,466</u>
Designated					
Reserves (CCLA)	47,652	1,527	-	-	49,179
	<u>47,652</u>	<u>1,527</u>	<u>-</u>	<u>-</u>	<u>49,179</u>
Total Unrestricted	<u>88,870</u>	<u>128,138</u>	<u>(149,363)</u>	<u>-</u>	<u>67,645</u>
Restricted Funds					
Building fund	11,002	10,926	(12,476)	-	9,452
Total Restricted	<u>11,002</u>	<u>10,926</u>	<u>(12,476)</u>	<u>-</u>	<u>9,452</u>
Total Funds	<u>99,872</u>	<u>139,064</u>	<u>(161,839)</u>	<u>-</u>	<u>77,097</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Notes to the Financial Statements

Fund Descriptions

Designated Funds

Reserves (CCLA)

Reserves ring fenced by the PCC to be spent in line with the PCC's reserves policy.

Building fund

Funds raised with a restriction by the PCC for maintaining and repairing the building, including the ongoing building project.

8 Related Party Transactions

There were no related party transactions which took place during the year (2022: £0).

Elizabeth Woolf is a member of St George's PCC and Adrian Smith is a member of St Augustine's Wrangthorn PCC. A number of financial transactions took place between the two organisations, the most notable ones relating to payroll as St George's assists Wrangthorn in undertaking its payroll. All transactions that do take place are reimbursed to ensure the finances are kept separate.

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Notes to the Financial Statements

9 Detailed Payments on Charitable Activities

	Unrestricted funds £	Restricted funds £	Total Funds 2023 £
Parish Share			
Parish Share	20,771	-	20,771
	<u>20,771</u>	<u>-</u>	<u>20,771</u>
Ministries & Outreach			
Church@hypeparkcorner	4,323	-	4,323
Space	2,239	-	2,239
Training Support	71	-	71
Publicity	819	-	819
Hospitality	1,777	-	1,777
Licenses	1,264	-	1,264
Music and Worship	267	-	267
Charity Donations	5,170	-	5,170
	<u>15,930</u>	<u>-</u>	<u>15,930</u>
Facilities, Utilities & Insurance			
Building Project Design Feasibility	612	-	612
Utilities	13,480	1,000	14,480
Insurance	8,346	-	8,346
Supplies and Equipment	269	-	269
Repairs and Maintenance	9,017	11,476	20,493
Hall	3,078	-	3,078
Cleaning	6,514	-	6,514
	<u>41,316</u>	<u>12,476</u>	<u>53,792</u>
Running Costs			
Sunday Service Ministry	666	-	666
Staff Salaries	68,634	-	68,634
Staff & Clergy Expenses	-	-	-
Administration	-	-	-
Financial Administration	285	-	285
Office Administration	1,081	-	1,081
	<u>70,666</u>	<u>-</u>	<u>70,666</u>
Other Expenditure			
Miscellaneous	680	-	680
	<u>680</u>	<u>-</u>	<u>680</u>
Total Payments	<u>149,363</u>	<u>12,476</u>	<u>161,839</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2023

Notes to the Financial Statements

	Unrestricted funds £	Restricted funds £	Total Funds 2022 £
Parish Share			
Parish Share	18,883	-	18,883
	<u>18,883</u>	<u>-</u>	<u>18,883</u>
Ministries & Outreach			
Sunday Service Ministry	279	-	279
Church@hypeparkcorner	2,398	-	2,398
Community Engagement Wednesday	1,257	-	1,257
Publicity	752	-	752
Mission & Outreach	1,953	-	1,953
Hospitality	2,744	-	2,744
Licenses	1,034	-	1,034
Charity Donations	5,365	-	5,365
	<u>15,782</u>	<u>-</u>	<u>15,782</u>
Facilities, Utilities & Insurance			
Building Project Design Feasibility	59,410	5,430	64,840
Utilities	11,972	-	11,972
Insurance	7,981	-	7,981
Supplies and Equipment	189	-	189
Repairs and Maintenance	3,746	-	3,746
Hall	281	-	281
Cleaning	4,386	-	4,386
	<u>87,965</u>	<u>5,430</u>	<u>93,395</u>
Running Costs			
Sunday Service Ministry	-	-	-
Staff Salaries	56,127	-	56,127
Staff & Clergy Expenses	218	-	218
Administration	227	-	227
Financial Administration	477	-	477
	<u>57,049</u>	<u>-</u>	<u>57,049</u>
Other Expenditure			
Miscellaneous	1,845	-	1,845
	<u>1,845</u>	<u>-</u>	<u>1,845</u>
Total Payments	<u>181,524</u>	<u>5,430</u>	<u>186,954</u>

Accounts

Registered Charity no. 1196073

**The Parochial Church Council Of The
Ecclesiastical Parish Of Woodhouse and
Wrangthorn**

**Known as St Augustine's Church,
Wrangthorn**

Trustees Annual Report and Accounts

Year Ended 31st December 2022



St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

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St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Legal and Administrative Information

Reference

The Charity is called "The Parochial Church Council Of The Ecclesiastical Parish Of Woodhouse and Wrangthorn" also known as St Augustine's Church, Wrangthorn. The Church is registered with the Charity Commission for England and Wales and was registered on the 7th of October 2021. Prior to this the church was an excepted charity not required to register for charitable status with the commission.

Registered Charity Number 1196073

Registered Office St Augustine's Church
Hyde Park Terrace
Leeds
LS16 1BJ

Website <https://www.wrangthorn.org.uk/>

Parochial Church Council (PCC) Members and Trustees

Rev Adrian Smith	Incumbent
David Ireland	
Dr Kristan Webb	
Elizabeth McCaffrey	
Ruth Cowderoy	
John Rowland	Warden
Jonathan Philpott	
Hellen Msemo	
Charlotte Dixon	
Ann Johnson	Warden

Primary Bankers Unity Trust Bank plc
Four Brindleypace
Birmingham
B1 2JB

Independent Examiner Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Trustee's Annual Report

Aims and Purposes

St Augustine's Church, Wrangthorn (PCC) has the responsibility of cooperating with the incumbent, the Reverend Adrian Smith, in promoting the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Church Hall at St Augustine's, Wrangthorn.

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 St Augustine's, Wrangthorn. Our services and worship put faith into practice through prayer and Scripture, music and sacrament.

Achievements and Performance

The PCC offers a range of services during the week which the community find both beneficial and spiritually fulfilling. The services and activities which take place within the community of St Augustine's, Wrangthorn are listed below:

- Sunday Service Ministry – a weekly Sunday morning service which takes place at 10:30am each Sunday.
- Church @HydeParkCorner – this is a service aimed at Students within our parish. This takes place at 1pm on Sundays.
- During the week the Church has been taking part in Warm Spaces on Wednesdays which is continuing to provide a place for people within the congregation to meet and use the resources of the building during this time.

Deanery Synod

St Augustine's, Wrangthorn is a member of the Headingley Area Deanery Synod.

St Augustine's Wrangthorn Church Hall

The Church Hall at St Augustine's, Wrangthorn is booked and used by various groups and organisations across the Parish. This income is used to support the expenditure and maintenance of the Church Hall building.

Pastoral Care

The church seeks to provide, spiritual, social, relational, and practical care and support to both members of the church and also those living in the parish and local community.

Mission and evangelism

Helping those in need is a demonstration of our faith. As a PCC there is a commitment to support 5 mission partners in areas of their mission. The 5 Mission Partners are: Kids Klub, Lighthouse, Tearfund, Transformations Leeds, Unity in Action against Poverty. The Church has also supported the Zimbabwe Project Christmas 2022.

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Trustee's Annual Report

Ecumenical Relationships

St Augustine's Wrangthorn works in partnership with other local churches, both within the parish and beyond.. We are part of a larger Team Ministry that includes St George's and Holy Trinity Boar Lane.

Financial review

Total receipts on unrestricted funds were £198,140 of which was £193,574 was unrestricted donations, grants and fundraising. £9,414 was restricted donations which are detailed in the financial statements.

The closing fund and cash balance at the yearend was £99,872 of which £88,870 was unrestricted and £11,002 was restricted.

The planned giving through the standing orders increased, however the envelopes scheme decreased marginally. The gift aid donations increased.

The income for the hall increased slightly, however the expenditure for the Hall rose due to the rise in heating and energy bills.

Parish Share increased this year as well as facilities, utilities and insurance costs.

Reserves Policy

St Augustine's Church Reserves Policy
(Proposal for PCC 2016-07-11)

Why it matters

A reserves policy explains to existing and potential funders, donors, church members, and other stake holders why the PCC is holding a particular amount of reserves. A good reserves policy gives confidence that the PCC's finances are being managed and can also provide an indicator of future funding needs.

The Charities Commission requires a statement of a charity's reserves policy within its annual report. In addition, if a charity operates without a reserves policy, the Regulations require this fact to be stated in the annual report.

Why the PCC needs reserves

The PCC exists to fulfil its charitable objects and all its activities must relate directly or indirectly to fulfilling its purpose. The PCC raises funds from a both individual donors and grant-making bodies. Some of the funding received is restricted to specific purposes and the PCC is committed to complying with those restrictions.

In addition, the PCC needs reserves without any restriction which can be used at its discretion within the overall limitations of its charitable objects. These reserves are needed to ensure it operates efficiently and effectively in a planned and managed way without the need to significantly reduce activities unexpectedly or produce a shortfall on financial commitments, principally the Parish Share.

The PCC considers that a prudent reserves policy is to hold one year's Parish Share plus 3 month's expected expenditure not including the Parish Share.

Level of reserves

The PCC estimates that it needs to maintain reserves between £30,000 and £35,000 to ensure it can continue its activities without having to plan for significant reduction in activities or face a shortfall on financial commitments.

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Trustee's Annual Report

This amount is made of two parts; a conservative £20,000 estimation for Parish Share and £13,000 representing 3 months of expenditure not including the Parish Share.

The PCC will monitor the level of reserves to ensure the level remains appropriate.

Volunteers

We would like to thank all volunteers who work hard to ensure that the Church remains at the heart of the Parish Community of St Augustine's, Wrangthorn. In particular to the Church Wardens: Ann Johnson and Jim Rowland.

Structure, governance and management

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 method of appointment of PCC members is set out in the Church Representation Rules. At St Augustine's, Wrangthorn the membership of the PCC consists of the Incumbent, Church Wardens and members elected by those members of the congregation who are on the electoral roll of the church.

The PCC members are responsible for making decisions on all matters of general concern and the importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met 12 times during the year.

The trustees' annual report was approved and signed on behalf of the board of trustees by:



Trustee: Charlotte Louise Dixon

Date 26/06/2023

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Independent Examiners Report

I report to the trustees on my examination of the financial statements of St Augustine's Church, Wrangthorn ('the charity') for the year ended 31st December 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date:

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Statement of Receipts and Payments

		2022		2021
		Unrestricted funds	Restricted funds	Total funds
	Note	£	£	£
Receipts				
Giving		29,075	-	29,075
Fundraising		460	-	460
Hall income		4,566	-	4,566
Grants and SDF income		141,989	-	141,989
Other income		22,050	9,414	31,464
Total Receipts	2	198,140	9,414	207,554
Payments				
Payments on charitable activities	3, 9	181,524	5,430	186,954
Total Payments		181,524	5,430	186,954
Net Receipts / (Payments)		16,616	3,984	20,600
Net movement in funds (Cash)				
Total funds (Cash) brought forward	7	72,354	6,918	79,272
Transfers		-	-	-
Total funds (Cash) carried forward	7	88,970	10,902	99,872
Funds represented by				
General (Unrestricted)		41,218	-	41,218
Designated funds		47,652	-	47,652
Restricted funds		-	11,002	11,002
	7	88,870	11,002	99,872

These financial statements were approved by the board of trustees and authorised for issue :

Name of Trustee:

Charlotte Louise Dixon

Signed on behalf of the Trustees:



Date of approval:

26/06/2023

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Statement of Assets and Liabilities

As the accounts are prepared on a cash basis, there is no formal Balance Sheet or Statement of Financial Position. Instead a statement of assets and liabilities is outlined giving an indication of the charity's assets at the year end.

	2022	2021
	£	£
Current assets		
Cash at bank and petty cash	99,872	79,272
	<u>99,872</u>	<u>79,272</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared on a cash basis when receipts and payments take place through the bank account or petty cash.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources and the money has been paid.

Resources expended

Expenditure is recognised on a cash basis when payments have been made through the bank account or by petty cash.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Notes to the Financial Statements

2 Analysis of receipts

	Unrestricted funds £	Restricted funds £	Total funds 2022 £
Giving			
Standing orders	19,992	-	19,992
Envelope scheme	8,171	-	8,171
Cash collections	794	-	794
One-off gifts	118	-	118
Sum-Up giving	-	-	-
	<u>29,075</u>	<u>-</u>	<u>29,075</u>
Fundraising			
External charity donations	410	-	410
Talent table	50	-	50
	<u>460</u>	<u>-</u>	<u>460</u>
Hall income			
Hall recurring lettings	4,566	-	4,566
Hall occasional lettings	-	-	-
	<u>4,566</u>	<u>-</u>	<u>4,566</u>
Grants and SDF Income			
SDF income	141,989	-	141,989
Grants	-	-	-
	<u>141,989</u>	<u>-</u>	<u>141,989</u>
Other income			
Tower rental	9,750	-	9,750
Gift aid	8,113	-	8,113
Gift aid small donations scheme	282	-	282
Church rental income	91	-	91
Building fund	100	9,360	9,460
C@HPC	1,000	-	1,000
Bank interest	2,468	53	2,521
Transfer	-	-	-
Miscellaneous	246	1	247
	<u>22,050</u>	<u>9,414</u>	<u>31,464</u>
Total receipts	<u>198,140</u>	<u>9,414</u>	<u>207,554</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Notes to the Financial Statements

	Unrestricted funds £	Restricted funds £	Total funds 2021 £
Giving			
Standing orders	19,259	11,910	31,169
Envelope scheme	9,446	-	9,446
Cash collections	1,170	-	1,170
One-off gifts	-	50	50
Sum-Up giving	25	-	25
	<u>29,900</u>	<u>11,960</u>	<u>41,860</u>
Fundraising			
External charity donations	-	-	-
Talent table	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Hall income			
Hall recurring lettings	-	-	-
Hall occasional lettings	4,406	-	4,406
	<u>4,406</u>	<u>-</u>	<u>4,406</u>
Grants and SDF Income			
SDF income	19,008	-	19,008
Grants	-	-	-
	<u>19,008</u>	<u>-</u>	<u>19,008</u>
Other income			
Tower rental	9,750	-	9,750
Gift aid	7,403	-	7,403
Gift aid small donations scheme	422	-	422
Church rental income	752	-	752
Building fund	8,077	-	8,077
C@HPC	-	-	-
Bank interest	34	-	34
Transfer	50	-	50
Miscellaneous	201	-	201
	<u>26,689</u>	<u>-</u>	<u>26,689</u>
Total receipts	<u>80,003</u>	<u>11,960</u>	<u>91,963</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Notes to the Financial Statements

3 Payments on charitable activities by fund type

	Unrestricted funds £	Restricted funds £	Total funds 2022 £
Parish share	18,883	-	18,883
Ministries & outreach	15,782	-	15,782
Facilities, utilities & insurance	87,965	5,430	93,395
Running costs	57,049	-	57,049
Other expenditure	1,845	-	1,845
	<u>181,524</u>	<u>5,430</u>	<u>186,954</u>

	Unrestricted funds £	Restricted funds £	Total funds 2021 £
Parish share	17,166	-	17,166
Ministries & outreach	15,361	-	15,361
Facilities, utilities & insurance	51,198	30,528	81,726
Running costs	14,906	-	14,906
Other expenditure	1,253	-	1,253
	<u>99,884</u>	<u>30,528</u>	<u>130,412</u>

4 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

5 Independent examination fees

Fees payable to the independent examiner for:	2022
	£
Independent examination and preparation of the financial statements	830

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Notes to the Financial Statements

6 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022
	£
Wages and salaries	53,103
Social security costs	-
Employer contributions to pension plans	3,024
	<u>56,127</u>

The average head count of employees during the year was as follows:

	2022
Average Head Count	3

No employees received employee benefits of more than £60,000 during the year.

7 Analysis of charitable funds

Unrestricted funds

	1 Jan 2022	Income	Expenditure	Transfers	31 Dec 2022
	£	£	£	£	£
Unrestricted					
General	25,321	197,519	(181,522)	(100)	41,218
	<u>25,321</u>	<u>197,519</u>	<u>(181,522)</u>	<u>(100)</u>	<u>41,218</u>
Designated					
Reserves (CCLA)	47,033	619	-	-	47,652
	<u>47,033</u>	<u>619</u>	<u>-</u>	<u>-</u>	<u>47,652</u>
Total unrestricted	<u>72,354</u>	<u>198,138</u>	<u>(181,522)</u>	<u>(100)</u>	<u>88,870</u>
Restricted funds					
Building fund	6,918	9,414	(5,430)	100	11,002
Total restricted	<u>6,918</u>	<u>9,414</u>	<u>(5,430)</u>	<u>100</u>	<u>11,002</u>
Total funds	<u>79,272</u>	<u>207,552</u>	<u>(186,952)</u>	<u>-</u>	<u>99,872</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Notes to the Financial Statements

Fund descriptions

Designated Funds

Reserves (CCLA)

Reserves ring fenced by the PCC to be spent inline with the PCC's reserves policy.

Building fund

Funds raised with a restriction by the PCC for maintaining and repairing the building, including the ongoing building project.

8 Related party transactions

There were no related party transactions which took place during the year (2021: £0).

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Notes to the Financial Statements

9 Detailed Payments on Charitable Activities

	Unrestricted funds £	Restricted funds £	Total funds 2022 £
Parish Share			
Parish Share	18,883	-	18,883
	<u>18,883</u>	<u>-</u>	<u>18,883</u>
Ministries & Outreach			
Sunday Service Ministry	279	-	279
Church@hypeparkcorner	2,398	-	2,398
Community Engagement Wednesday	1,257	-	1,257
Publicity	752	-	752
Mission & Outreach	1,953	-	1,953
Hospitality	2,744	-	2,744
Licenses	1,034	-	1,034
Charity Donations	5,365	-	5,365
	<u>15,782</u>	<u>-</u>	<u>15,782</u>
Facilities, Utilities & Insurance			
Building Project Design Feasibility	59,410	5,430	64,840
Utilities	11,972	-	11,972
Insurance	7,981	-	7,981
Supplies and Equipment	189	-	189
Repairs and Maintenance	3,746	-	3,746
Hall	281	-	281
Cleaning	4,386	-	4,386
	<u>87,965</u>	<u>5,430</u>	<u>93,395</u>
Running Costs			
Sunday Service Ministry	-	-	-
Staff Salaries	56,127	-	56,127
Staff & Clergy Expenses	218	-	218
Administration	227	-	227
Financial Administration	477	-	477
	<u>57,049</u>	<u>-</u>	<u>57,049</u>
Other Expenditure			
Miscellaneous	1,845	-	1,845
	<u>1,845</u>	<u>-</u>	<u>1,845</u>
Total Payments	<u>181,524</u>	<u>5,430</u>	<u>186,954</u>

St Augustine's Church, Wrangthorn

Year Ended 31st December 2022

Notes to the Financial Statements

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Parish Share			
Parish Share	17,166	-	17,166
	<u>17,166</u>	<u>-</u>	<u>17,166</u>
Ministries & Outreach			
Sunday Service Ministry	940	-	940
Church@hypemarkcorner	3,743	-	3,743
Community Engagement Wednesday	-	-	-
Students, Children & Youth	3	-	3
Training Support	-	-	-
Publicity	551	-	551
Mission & Outreach	307	-	307
Hospitality	137	-	137
Licenses	927	-	927
Charity Donations	8,753	-	8,753
	<u>15,361</u>	<u>-</u>	<u>15,361</u>
Facilities, Utilities & Insurance			
Building Project Design Feasibility	26,940	30,528	57,468
Utilities	7,049	-	7,049
Insurance	7,387	-	7,387
Supplies and Equipment	163	-	163
Repairs and Maintenance	6,866	-	6,866
Hall	1,482	-	1,482
Cleaning	1,311	-	1,311
	<u>51,198</u>	<u>30,528</u>	<u>81,726</u>
Running Costs			
Staff Salaries	14,159	-	14,159
Staff & Clergy Expenses	141	-	141
Administration	232	-	232
Financial Administration	374	-	374
	<u>14,906</u>	<u>-</u>	<u>14,906</u>
Other Expenditure			
Miscellaneous	1,253	-	1,253
	<u>1,253</u>	<u>-</u>	<u>1,253</u>
Total Payments	<u>99,884</u>	<u>30,528</u>	<u>130,412</u>