



# ***St John's Clayton***

***A Church of England Resourcing Church***

***Making Followers of Jesus***

***Who make a difference wherever they are***



***Annual Report***  
***Year Ending 31<sup>st</sup> December 2019***

**WELCOME** to our annual report for the year ending December 2019.

It is our hope that as you read this report you will catch a glimpse of all that God has been doing in us and through us, as we have sought to be devoted Followers of Jesus.

### **AIMS AND PURPOSES**

St John the Baptist Clayton Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Canon Vaughan Pollard, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. We exist to make Followers of Jesus who make a difference wherever they are. As part of the Church of England's national strategy of Renewal & Reform we are one of five Resourcing Churches in the Metropolitan District of Bradford.

### **OBJECTIVES AND ACTIVITIES**

The PCC is committed to enabling as many people as possible to worship at our church and become disciples of Jesus Christ in and through the activities of St John's.

Our objectives as a Resourcing Church over the coming years are:

- To see the continued growth of the church numerically, in faith and in service to our communities.
- To encourage, support and develop our leaders.
- To plant congregations and churches in unreached areas of our parish and across South West Bradford in support of our neighbouring parishes.
- To be a Resource to the Outer Bradford Deanery of Leeds Diocese.

To facilitate this work it is important that we maintain the fabric of St John's Church & Community Rooms.

When planning our activities for the year, the incumbent and PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

### **ACHIEVEMENTS AND PERFORMANCE**

Throughout the year the PCC has promoted, encouraged, facilitated and supported a wide variety of activities:

In our **WORSHIP** we have endeavoured to provide services and experiences that are relevant to our situation at this time.

The **Worship Team**, made up of a variety of Musicians, Singers, and Technicians continues to do an amazing job in encouraging and helping the congregation to worship week in week out. We would like to thank those who freely give their time and talents in this essential ministry. We are always looking out for others to join us, maybe God is calling you. If so come and see us.

The **Prayer Ministry Team** provide prayer for healing in our Services at 10.30am.

Our **Open Church Project** created space in church for quiet prayer and an opportunity to meet with others over refreshments twice a month and on these occasions we held a midweek service of Holy Communion .

Opportunities for **LEARNING AND GROWTH** have been evident in a number of guises.

**Discipleship Groups** have continued to meet in people's homes studying Scripture and sharing their lives together.

'Our group meets on Tuesdays at 10.30am. Our highlight this year was studying the book of Revelation. We encountered difficult text and imagery but, as we worked through it together, we discovered an assurance fully realized in the sure knowledge of Christ's return.' Penny Silson

'Our Discipleship group is on a Tuesday night. We are a friendly caring group who pray together and support each other. Weekly Bible study has seen us using Tom Wright's Commentaries and a London Institute of Contemporary Christianity course on the book of Proverbs. We welcome new members.' Kath Jones

'Our Thursday group meets weekly for Bible Study, Fellowship, Prayer and mutual support. We have covered different Books of the Bible, characters and topics, augmented by published courses and DVDs, and have discussed current issues in the light of Biblical and present-day challenges e.g. 'Healing', 'Racism' and 'Major Religions'.' Pam Coles

**Alpha:** 10 people were involved in our Autumn Alpha, an 11 week course creating space for conversations about faith, life and God. We are thankful to the catering team, group facilitators and all those who helped in the background to make this a really fruitful time for those who gathered each week. In 2020 we are planning to double the opportunity as we hold courses in the Spring and Autumn.

**Kidzone** has met throughout the year. We thank God for all the opportunities we have had to bring Jesus into the lives of the children. We pray that this will help them accept him as their Lord and Saviour. Due to families moving away our numbers are a little depleted but we pray that as we continue to reach out to our local community more children and families will join us and with this in mind we produced new information about Kidzone on a postcard, giving out about 300 at the Dickensian Market. A recent highlight was our Christmas nativity which was a real joy, as the children from the community acted out the Christmas story in the form of a play written by the late Ken Silson and narrated superbly by Lily Briggs.

**The Experience** our church Youth Group met across the year looking at contemporary issues from a biblical perspective using Youth for Christ's Rock Solid material. The Tuesday evenings were a brilliant mixture of fun, friendship, food and an exploration into questions of faith. Sunday mornings saw a smaller church group meeting for teaching as part of our weekly programme. We were also part of the UNITE gatherings, drawing Youth Groups together from across the area.

Our sponsored **Uniformed Organisations** continue to meet each week

Glyn Tomkins gives us an insight into the activity of **61st Bradford South (Clayton Parish Church) Scout Group:** The Scout Group has 40+ young people, aged 6 to 18, attending activities helping to develop them physically, mentally and spiritually. This includes five 14 to 18 year olds who help run sections on a weekly basis as Young Leaders. There have been Nights Away adventures, including Winter Camp and Beaver Sleepovers. We have seen some changes in Leadership Team this year with Sue and Glyn Tomkins stepping back. Lucy Brown and John Loughran have taken over running Beavers and Cubs respectively. We welcome visitors from Church to see what we do, watch activities or join in one of the many in-depth discussions.

**Mother's Union** started in January with communion and the annual Wave of Prayer. Olive Midgley undertook her first year as Branch Leader. We welcomed a variety of speakers and valued our time together. We enjoyed a visit to St Barnabas Church in Heaton to see their beautiful Millennium Tapestry.

The **St John's Art Class** is a group of amateur artists who paint for the sheer enjoyment of painting. We paint in the very friendly and casual atmosphere of the Community Rooms each Thursday morning.

The **Community Choir** continues to go from strength to strength providing enjoyment for a lot of people from different areas of Bradford. This past twelve months we have taken part in over fourteen events, including the Flying Squirrel and Clayton Village Primary. Singing is good for your health and well-being and we all benefit from this. We practice on a Thursday at 7.30pm in the Community Rooms, everyone is invited, you are welcome.

The church is heavily involved in the life of our local **Primary Schools**.

The Clergy Team are involved in **Collective Worship** and delivery of the curriculum via occasional lessons at **Clayton St John Primary** and **Clayton Village Primary**.

On Armistice Day we were joined by pupils and parents from Key Stage 2 at the Cenotaph in Victoria Park.

The **REWIND** to Christmas (year 6) and Easter (year 5) continued. They told the true Christmas and Easter stories in fun, interactive and engaging ways to the students. Both events reached the 120 children in that year group across the three Clayton schools. A great team effort from volunteers of churches in Clayton.

The church also ran **St John's Care Club** a before and after school provision at Clayton St John Primary. The club provided care for a large number of children on behalf of their parents and carers. After many years service our Care Club Manager David Hargreaves stepped down from the post. Whilst we are thankful for 15 years of the club this eventually led us to reflect upon the future of the Club and at the end of 2019 we began the process of exploration into a possible transfer of ownership to the school.

Through our **PASTORAL CARE** we aim to show our love for our neighbour. This care reveals itself through a whole host of individuals in the life of the church.

The **Pastoral Care Team**, alongside others, aims to love and care in Jesus name. We offer friendship and support to those who are ill, bereaved, housebound or just want someone alongside. We visit people in their homes, care homes and in hospital. We also run an emergency prayer chain. In 2020 four members of the group will undertake training on our Diocesan Lay Pastoral Assistants Course.

#### **Lunch Club**

The Lunch Club has been running for six years. We provide a nutritious three course meal for about thirty people a week. However, the friendship and fellowship are just as important. Some members say it's one of the highlights of their week. Thank you to all the volunteer helpers. If you would like to volunteer as a relief helper in the kitchen or serving please let us know.

In conjunction with our **Ecumenical Partners** we have led monthly Services at Rowanberry's Methodist Homes for the Aged and Holly Park Care Home.

As part of our resourcing of the wider Deanery the Clergy Team have also led services in Cooper House Care Home.

**'Place of Welcome**, 6 members of the church have continued taking part in the provision of this weekly opportunity for members of the community to gather in Thornaby Hub. We provide a low cost Breakfast and refreshments and a listening ear. The Summer fun day was attended by over 200 people on a lovely sunny day. As we move into 2020 we are now prayerfully thinking about how the project could develop as part of our church planting strategy for the estate.

At the beginning of November the **Memorial Service** again provided a special time to remember loved ones who had died recently.

At Christmas time we also provided a **Blue Christmas** Service attended by people who due to bereavement find the time of year difficult.

Throughout 2019 we gave financial and prayer support to a number of **MISSIONARY AGENCIES** at work at home and abroad.

The agencies for 2019 were:

Bradford Street Angels, Innchurches, Christians Against Poverty, Reach Beyond, Open Doors, Compassion, Christian Aid, Bradford Metropolitan Foodbank, Youth for Christ and The Children's Society.

As a **SENDING CHURCH** in July our Curate Tim Roberts, Emma his Wife, their boys Joshua Jamie and Isaac, Anne Hilton our Reader and her husband Neville previously Churchwarden all left to be part of a Church

Planting Team at Preston Minster. We give thanks for their years of ministry here and pray for them as they enter into this exciting new venture over the border.

**ELECTORAL ROLL:** There are 106 members on the 2020 Electoral Roll. 74 Women and 32 Men. We give thanks for the lives of Pauline Kearns & Ken Silson members of the Roll in 2019.

### **FABRIC, GOODS & ORNAMENTS**

Through 2019 we have had meetings and taken advice from several people and organisations to help understand the best way to proceed with our funding requests for the replacement of the church roof. A funding application has been started with the National Heritage Lottery Fund. Replacing the roof is a huge project but it has not detracted from the necessary on-going upkeep of the church fabric.

As a part of the funding process a “Church Heritage Trail” was organised during the Clayton Dickensian Market to highlight and explain the wonderful mosaics we are privileged to look after as part of our fabric and history. It is hoped to expand this idea into a more permanent option.

New low voltage lighting was installed on the tower and in the lounge, office and passageway to help reduce long-term running costs, working conditions and ambience. The boiler for the community room is faulty and needs replacing along with the fridge and freezer. Quotations for this work have been sort.

Your Churchwardens would like to thank you for your help, co-operation and understanding through 2019 as we look forward, with God’s help, to continuing the up-keep and maintenance of our church building for the ongoing ministry here at St. John’s.

David Evans & Pat Harrington CHURCHWARDENS

### **SAFEGUARDING**

36 lay people and all clergy/ staff have undertaken Disclosure & Barring Service (DBS) checks .

As advised by the Diocese all PCC members have a DBS

Confidential Parish declarations were completed in 2019 for all active individuals.

Online training has been taken up by a number of people

Safeguarding is a monthly standing item on the Governance Action Group agenda, this in turn is then reported to the Parochial Church Council.

### **ADMINISTRATIVE INFORMATION**

The **PAROCHIAL CHURCH COUNCIL** met 10 times during the year.

PCC members who have served since the last APCM are:

Incumbent:	Revd Vaughan Pollard	Chairman
Wardens:	David Evans & Pat Harrington	
Elected Members:	Brian Cresswell. David Fox. John Lynch (Treasurer). Rachel Rhodes. Richard Scatchard. Michael Silson Penny Silson (Safeguarding Officer) Leah Topham (PCC Secretary) Steven Wood	
Deanery Representatives	Kevin Appleyard. Angela Hamilton. Jeanette Sunderland.	
Curate in Training	Revd Timothy Roberts	
Readers	Brian Horsfall. Anne Hilton. Angela Smith.	
<i>Co-opted Members</i>	Revd Pamela Coles (Associate Priest)	

Our Leadership Structure means most of the work of the PCC has been delegated to 3 Action Groups that meet on a monthly basis

The purpose of the **Mission and Ministry Action Group (MMAG)** is to support the Vicar & Parochial Church Council (PCC) in overseeing its aims and objectives through the Mission and Ministry of St Johns Clayton.

Members will be assigned to support and receive feedback from these teams/areas of ministry.

The purpose of the **Estates Action Group (EAG)** is to support the Churchwardens & Parochial Church Council in its duty of care for the Buildings and Estate of St Johns Clayton.

The purpose of the **Governance Action Group (GAG)** is to support the Churchwardens & Parochial Church Council in ensuring compliance, prudence and care in all matters related to the mission and ministry of St Johns.

## **St Johns Clayton**

### **End of Year Financial Statements**

**Year ending 2019**

## TREASURERS REPORT

I am pleased to report that the church has paid all of the parish share due this year and I would like to thank you all for your continued generosity. This means we also have been able to apply for our historic debt to be struck off under a Diocesan scheme to remove debt for those churches showing historic or long standing debts and payment of share in full for 3 successive years.

St John's Care Club new management was able to reduce expenditure, however the number of children attending also fell continuing the deficit for 2019. The church is negotiating for the school to take full responsibility for running of the club from 1st March 2020. The remaining surplus adding to church general funds.

The church roof remains a worry, and fundraising for the scheme is expected to start during 2020 as the results of surveys of community and congregation help shape our future.

The Garden of Rest income was able to repay the legacy fund from the accumulated tablets awaiting. The fund shall accumulate to pay for upkeep of the garden and any future extension.

### Bank account descriptions

#### HSBC Current Account 1 - Code 6501

This is an HSBC Community Current Account for the combined General and Development fund and Garden of Rest income and expenditure.

#### HSBC Current Account 2 - Code 6502

This is an HSBC Community Current Account for the accumulated interest from Harrison Benn Trust Fund and Wilman Clock & Tower fund.

#### HSBC Current Account 4 - Code 6504

This is a Current account opened in 2002 for income and expenditure for St. John's Care Club which provides before and after school care for children. It is expected that this account shall be closed in 2020 following successful transfer to the school once liabilities have been paid.

#### Nat West Current Account – Code 6506

The Vicars Discretionary fund was opened at the same time as Harrison Benn Trust Fund in 1917 to be run by the incumbent Vicar. This was continued until August 1998 when the Treasurer was asked to take over the accounting.

### GARDEN OF REST

The fund receives income from the sale of memorial tablets and burying of ashes and the upkeep of the gardens. The garden was extended and space for a further 42 tablets has been provided. The accumulated backlog of tablet income was able to repay the legacy fund.

The accumulated fund balance from the sale of tablets shall be kept for maintenance of the existing gardens and any future expansion.

### Active Trust Funds

#### HARRISON BENN TRUST Fund [Restricted]

In March 1917 Mr. Harrison Benn presented the Church with a Trust Deed for the sum of £12,000 vested in 2.75% Irish Land Stock. In 1964 the then Treasurer, Mr. Fred Kershaw in conjunction with the Diocesan Board of Finance put forward proposals to re-invest this Trust money and by January 1965 the stock had been sold raising £10,148.80p. This was transferred to the Central Board of Finance Investment Fund and purchased 12,746 shares. The capital cannot be draw upon, however the interest from the sum invested is apportioned, at the benefactor's request for the benefit of the church as follows:-

A & B each of 5/30ths - These were joined together in 1985 making 10/30th's to be used towards the Expenses of the Vicar, Curate or Assistant Curate or any other person employed in carrying out the duties or some of the duties usually undertaken by a Vicar or Curate.

C - 4/30th's to augment the Salary of the Organist & Choirmaster after a Salary of £25 per annum has been provided by the Vicar and Churchwardens.

D - 2/30th's to be used for the cleaning and repairing of the Robes for the Clergy, Choir and Organist, also for the purchase of Cassocks & Surplices to be used by Choir.

E - 2/30th's to be used for the repair and improvement of the organ and its accessories, if the Interest accumulates to £500 over 25 years it is up to the Vicar, Organist & Choirmaster at the time to decide its use

F - 1/30th to repair of the Church Fabric including the lichgate and pathways appurtenant to the Church

G - 3/30th's for the polishing, repairing and renewing of the marble, onyx, alabaster, precious stones and mosaic work in the Church including mural tablets. Once the interest has accumulated to £400 over 25 years the interest has to be used for the purpose of sub - clause [F].

H - 3/30th's for the upkeep of the Church House but in 1967 the Church House was sold therefore the interest was transferred to sub - clause [F]. So F, G & H were combined to make 7/30th's of Interest to the repair of Fabric.

I - 2/30th's for carrying on of Sunday school attached to the said Church.

J - 3/30th's for the poor of the said Church to be administered by the Vicar and used at his or her sole discretion.

K - No portion to be used for paying of the Church Insurance.

12,746 Shares held in Central Board of Finance Investment Fund @ £19.43 at 30th December 2019

Shares	2019	2018	2017
12,746	£247,654.78	£202,389.91	£210,793.48

#### **WILMAN CLOCK & TOWER FUND [Restricted]**

The trust Deed was opened for Clock maintenance and is held by the Church Commissioners in the Central Board of Finance Investment Fund as 65 Shares. Interest is paid quarterly into Bank where it is left to accumulate until it is required.

Shares	2019	2018	2017
65	£1,262.95	£1,032.11	£1,074.97

#### **CHURCH HOUSE TRUST ACCOUNT [Restricted]**

The Trust Deed was made on the 2nd -of March 1967 and was based on the sale of the Church House, Nursery Road, Clayton and the Funds that the administrative Trustees had accumulated. This amounted to £6,910 and was invested in various Corporations. As they matured they were re-invested in the Central Board of Finance.

2,709 Shares held in Central Board of Finance Investment Fund @ 1032.60 at 31st December 2011 and 3,184 Shares in CCLA Fixed Interest Securities Fund @ 163.77 at 31st December 2011.

In 2011 the trustees applied to the Charity Commission for the trust aims to be widened to include new building works at the church. The shares were subsequently sold and the proceeds used towards the building of the Community Rooms. The P.C.C received the income of £31,263.95 after legal costs, on 19 October 2011. The trust remains in place with the trust assets invested in the Community Rooms, representing approx. 6.73% of the building cost of £465,000 for the Community Rooms.

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	£101,190.37	—	—	£101,190.37	£124,063.00
Activities for generating funds	£2,138.95	—	—	£2,138.95	£2,327.50
Investment income	£2.28	£7,149.55	—	£7,151.83	£6,970.71
Incoming resources from charitable activities	£65,515.62	—	—	£65,515.62	£55,310.09
Other incoming resources	£2,179.20	—	—	£2,179.20	—
<b>Total income</b>	<b>£171,026.42</b>	<b>£7,149.55</b>	<b>—</b>	<b>£178,175.97</b>	<b>£188,671.30</b>
<b>Resources used</b>					
Cost of generating funds					
Cost of generating voluntary income	£585.76	—	—	£585.76	£60.00
Fundraising trading cost of goods sold and other costs	—	—	—	—	—
Charitable activities	£171,821.81	£3,449.59	—	£175,271.40	£198,992.10
Governance costs	—	—	—	—	—
<b>Total expenditure</b>	<b>£172,407.57</b>	<b>£3,449.59</b>	<b>—</b>	<b>£175,857.16</b>	<b>£199,052.10</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(£1,381.15)</b>	<b>£3,699.96</b>	<b>—</b>	<b>£2,318.81</b>	<b>(£10,380.80)</b>
<b>Transfers</b>					
Gross transfers between funds - in	£15,582.31	—	—	£15,582.31	£15,912.94
Gross transfers between funds - out	(£4,982.31)	(£10,600.00)	—	(£15,582.31)	(£15,912.94)
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>£9,218.85</b>	<b>(£6,900.04)</b>	<b>—</b>	<b>£2,318.81</b>	<b>(£10,380.80)</b>
<b>Total funds brought forward</b>	<b>£20,100.64</b>	<b>£20,333.94</b>	<b>—</b>	<b>£40,434.58</b>	<b>£50,815.38</b>
<b>Total funds carried forward</b>	<b>£29,319.49</b>	<b>£13,433.90</b>	<b>—</b>	<b>£42,753.39</b>	<b>£40,434.58</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	£2,261.80	—	—	£2,261.80	(£4,085.15)
<b>Designated</b>					
Care Club	£9,252.91	—	—	£9,252.91	£14,317.17
Church Development Fund (Building)	£158.45	—	—	£158.45	£45.88
Garden of Rest	£2,841.28	—	—	£2,841.28	—
Legacy	£13,000.00	—	—	£13,000.00	£8,017.69
Maintenance Fund	—	—	—	—	—
Organ Restoration	£140.00	—	—	£140.00	£140.00
scouts grant to decorate church lounge	£1,665.05	—	—	£1,665.05	£1,665.05
<b>Restricted</b>					
Church Development Fund (Building)	—	—	—	—	£2,570.59
Church House Trust	—	—	—	—	—
Colonel Hirst Trust	—	—	—	—	—
E. Wilman Clock & Tower Fund	—	£284.49	—	£284.49	£248.27
Harrison Benn Trust Fund	—	£9,579.48	—	£9,579.48	£13,066.15
Henry Sagar Hirst Trust for Aged Poor	—	—	—	—	—
Lunch Club	—	£1,000.00	—	£1,000.00	£1,000.00
Sick & Poor	—	£2,569.93	—	£2,569.93	£3,448.93
Youth Worker	—	—	—	—	—

## Balance sheet

Class and code	Description	This year	Last year
<b>Current assets</b>			
6501	HSBC Current account 1	£26,858.37	£18,096.40
6502	HSBC Current Account 2	£11,466.08	£12,916.53
6503	HSBC Current Account 3	£0.59	£0.59
6504	HSBC Current Account 4	£9,248.68	£13,989.33
6505	CCLA (CBF Deposit Account)	—	£2,000.00
6506	Nat West Current Account	£2,706.23	£2,706.23
6510	CCLA (CBF) deposit account	—	£46.99
6590	Petty Cash	£95.01	£153.57
6591	Care Club Petty Cash	£4.23	£327.84
6592	Youth Pastor Petty Cash	£20.00	£20.00
	<b>Total Current assets</b>	<b>£50,399.19</b>	<b>£50,257.48</b>
<b>Liabilities</b>			
6601	Loans received	—	—
6699	Agency collections	£7,645.80	£9,822.90
	<b>Total Liabilities</b>	<b>£7,645.80</b>	<b>£9,822.90</b>
	<b>Net Asset surplus(deficit)</b>	<b>£42,753.39</b>	<b>£40,434.58</b>
<b>Represented by funds</b>			
	Unrestricted	£2,261.80	(£4,085.15)
	Designated	£27,057.69	£24,185.79
	Restricted	£13,433.90	£20,333.94
	<b>Total</b>	<b>£42,753.39</b>	<b>£40,434.58</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
HSBC Current account 1 -	£2,148.43	£17,951.03	£6,758.91	—	£26,858.37	£17,460.10
HSBC Current Account 2 -	(£1.64)	(£146.25)	£11,613.97	—	£11,466.08	£12,916.53
HSBC Current Account 3 -	—	—	£0.59	—	£0.59	£0.59
HSBC Current Account 4 -	—	£9,248.68	—	—	£9,248.68	£13,989.33
CCLA (CBF Deposit Account) -	—	—	—	—	—	£2,000.00
Nat West Current Account -	—	—	£2,706.23	—	£2,706.23	£2,706.23
CCLA (CBF) deposit account -	—	—	—	—	—	£46.99
Petty Cash -	£95.01	—	—	—	£95.01	£153.57
Care Club Petty Cash -	—	£4.23	—	—	£4.23	£327.84
Youth Pastor Petty Cash -	£20.00	—	—	—	£20.00	£20.00
<b>Totals</b>	<b>£2,261.80</b>	<b>£27,057.69</b>	<b>£21,079.70</b>	<b>—</b>	<b>£50,399.19</b>	<b>£49,621.18</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	£7,645.80	—	£7,645.80	£9,186.60
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>£7,645.80</b>	<b>—</b>	<b>£7,645.80</b>	<b>£9,186.60</b>
<b>Grand total</b>	<b>£2,261.80</b>	<b>£27,057.69</b>	<b>£13,433.90</b>	<b>—</b>	<b>£42,753.39</b>	<b>£40,434.58</b>

## Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>	
						<b>Total</b>	
						<b>This year</b>	<b>Last year</b>
<b>INCOME AND ENDOWMENTS</b>							
<b>Incoming resources from generated funds - Voluntary income</b>							
0101 - Gift Aided Donations - Bankers Orders	£48,936.10	£9.40	—	—	£48,945.50	£48,937.00	
0110 - Gift Aided Donations - Envelopes	£14,020.55	—	—	—	£14,020.55	£15,263.32	
0201 - Weekly Envelopes, SO's & Other Planned D	£898.70	—	—	—	£898.70	£4,018.22	
0301 - Loose plate collections	£7,569.93	£405.30	—	—	£7,975.23	£6,153.38	
0501 - One-off Gift Aided gifts	£656.97	—	—	—	£656.97	£235.00	
0502 - One-off Non Gift Aided gifts	£6,175.53	—	—	—	£6,175.53	£13,412.07	
0550 - Donations, appeals etc	£186.50	—	—	—	£186.50	£2,484.75	
0601 - Tax recoverable on Gift Aid	£18,208.65	—	—	—	£18,208.65	£17,915.21	
0701 - Legacies	—	—	—	—	—	£12,000.00	
08A1 - Non-recurring one-off grants	—	—	—	—	—	£3,615.05	
0901 - Other funds generated	£4,122.74	—	—	—	£4,122.74	£29.00	
Total	£100,775.67	£414.70	—	—	£101,190.37	£124,063.00	
<b>Incoming resources from generated funds - Activities for generating funds</b>							
0910 - Fundraising Activities	£730.00	£125.00	—	—	£855.00	£1,225.00	
1220 - Bookstall sales - fund raising	£35.20	—	—	—	£35.20	£45.00	
1240 - Church hall lettings - fund raising	£1,248.75	—	—	—	£1,248.75	£1,057.50	
Total	£2,013.95	£125.00	—	—	£2,138.95	£2,327.50	
<b>Incoming resources from generated funds - Investment income</b>							
1020 - Bank and building society interest	—	£2.28	£7,149.55	—	£7,151.83	£6,970.71	
Total	—	£2.28	£7,149.55	—	£7,151.83	£6,970.71	
<b>Incoming resources from charitable activities</b>							
0560 - Fees for Events & Trips - Mission Relate	—	—	—	—	—	£30.80	
1101 - Fees for weddings and funerals	£7,645.00	—	—	—	£7,645.00	£3,654.00	
1202 - Video's and Extras for Weddings	£540.00	£1,070.00	—	—	£1,610.00	£1,343.42	
1203 - Verger and Organist fees	£1,650.00	—	—	—	£1,650.00	£1,351.35	
1230 - Church hall lettings - objectives	£4,985.85	—	—	—	£4,985.85	£5,250.75	
1330 - Garden of Rest - Income	£209.50	£13,398.90	—	—	£13,608.40	£76.20	
1340 - Care Club Fees	—	£36,016.37	—	—	£36,016.37	£43,603.57	
Total	£15,030.35	£50,485.27	—	—	£65,515.62	£55,310.09	
<b>Other incoming resources</b>							
1310 - Insurance claims	£2,179.20	—	—	—	£2,179.20	—	
Total	£2,179.20	—	—	—	£2,179.20	—	
<b>INCOME TOTAL</b>	<b>£119,999.17</b>	<b>£51,027.25</b>	<b>£7,149.55</b>	<b>—</b>	<b>£178,175.97</b>	<b>£188,671.30</b>	

## EXPENDITURE

### Cost of generating funds - Cost of generating voluntary income

1730 - Fundraising costs for events, fetes etc.	£585.76	—	—	—	£585.76	£60.00
Total	£585.76	—	—	—	£585.76	£60.00

### Charitable activities

1804 - Mission Giving	£4,500.00	—	—	—	£4,500.00	£3,150.00
1910 - Parish share	£53,946.20	—	—	—	£53,946.20	£67,153.00
2020 - Salaries of Care Club Staff	—	£33,774.43	—	—	£33,774.43	£35,329.10
2040 - Caretaker Salary & Expenses	—	—	—	—	—	—
2050 - Salary of Parish Administrator	£11,760.11	—	—	—	£11,760.11	£11,130.14
2100 - Vicar & Curates Expenses	£3,858.61	—	—	—	£3,858.61	£3,035.23
2201 - Outreach Initiatives	£443.55	—	—	—	£443.55	£250.00
2202 - Children	£163.50	—	—	—	£163.50	£526.06
2203 - Sick and Poor	£240.00	—	£879.00	—	£1,119.00	£1,550.00
2205 - Youth	£285.90	—	—	—	£285.90	£365.42
2220 - Events & trips - Mission related	—	—	—	—	—	—
2230 - Mission & Evangelism (Alpha, DPYK etc)	£1,011.91	—	—	—	£1,011.91	£570.99
2250 - Homegroups, Welcome Teas	£344.53	—	—	—	£344.53	£216.86
2270 - Music, Licences and Sanctuary Costs	£1,068.17	—	—	—	£1,068.17	£1,522.05
2301 - Church running - insurance	£4,256.31	£353.20	—	—	£4,609.51	£4,093.33
2310 - Stationary, telephone	£5,427.47	—	—	—	£5,427.47	£5,302.45
2330 - Church maintenance	£15,067.74	£1,032.00	—	—	£16,099.74	£23,779.39
2340 - Quinquennial Repairs	£1,356.00	—	—	—	£1,356.00	—
2360 - Sundries	£3,692.92	—	—	—	£3,692.92	£2,625.29
2370 - Care Club Stationary, Materials, Sundries	—	£6,953.00	—	—	£6,953.00	£12,038.04
2380 - Garden of Rest Tablets and Upkeep	—	£5,613.31	—	—	£5,613.31	£9,051.36
2401 - Church running - electric	£2,418.95	—	—	—	£2,418.95	(£985.58)
2410 - Church running - gas	£3,987.31	—	—	—	£3,987.31	£3,804.97
2420 - Church running - water	£396.22	—	—	—	£396.22	£474.80
2700 - Major Repairs to Church Buildings	£9,441.06	£429.41	£2,570.59	—	£12,441.06	£14,009.20
Total	£123,666.46	£48,155.35	£3,449.59	—	£175,271.40	£198,992.10

### Governance costs

2601 - Governance costs examination/audit fee	—	—	—	—	—	—
Total	—	—	—	—	—	—
<b>EXPENDITURE TOTAL</b>	£124,252.22	£48,155.35	£3,449.59	—	£175,857.16	£199,052.10

<b>GRAND TOTAL</b>	(£4,253.05)	£2,871.90	£3,699.96	—	£2,318.81	(£10,380.80)
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Harrison Benn 2019 Synopsis										
H Benn Trust	Trust section	A&B	C	D	E	F,G&H	G	I	J	
<b>Income</b>	Proportion	1/3	2/15	1/15	1/15	7/30	0/30	1/15	1/10	
	Purpose	Curacy	Organist	Choir / Robes	Organ	Fabric	Marble	Sunday School	Vicar for Poor	
C/FWD C.B. of Fin Deposit CCLA Account 6505	As at 1st Jan	£1,500.00		£100.00			£400.00		£2,000.00	
C/FWD H Benn Trust Current Account 6502	As at 1st Jan	-£1,440.70	£4,242.16	£315.94	£2,785.28	£3,824.40	£0.14	£1.04	£1,337.90	£11,066.15
Interest Feb 19	<b>1663.35</b>	554.45	221.78	110.89	110.89	388.12	0.00	110.89	166.34	
Interest May 19	<b>1835.42</b>	611.81	244.72	122.36	122.36	428.26	0.00	122.36	183.54	
Interest Aug 19	<b>1835.42</b>	611.81	244.72	122.36	122.36	428.26	0.00	122.36	183.54	
Interest Nov 19	<b>1767.87</b>	589.29	235.72	117.86	117.86	412.50	0.00	117.86	176.79	
Other interest	<b>11.26</b>	3.75	1.50	0.75	0.75	2.63	0.00	0.75	1.13	
<b>Totals</b>		<b>£2,430.41</b>	<b>£5,190.60</b>	<b>£890.16</b>	<b>£3,259.50</b>	<b>£5,484.17</b>	<b>£400.14</b>	<b>£475.26</b>	<b>£2,049.23</b>	
<b>Expenditure</b>	Purpose	Curacy	Organist	Choir	Organ	Fabric	Marble	Sunday School	Vicar for Poor	
Towards Vicars and Curates Expenses		£2,500.00								
Towards Roof Maintenance			£4,000			£3,500				
Towards Vicars Discretionary Fund									£600	
<b>H Benn 31st Dec 2019 Carry Forward</b>		<b>-£69.59</b>	<b>£1,190.60</b>	<b>£890.16</b>	<b>£3,259.50</b>	<b>£1,984.17</b>	<b>£400.14</b>	<b>£475.26</b>	<b>£1,449.23</b>	<b>£9,579.48</b>
Notes:										
CCLA Account 6505 closed										
All monies lodged in 6502 Current Account										

St Johns Care Club 2019		Summary of income and expenditure		
		Jan-Dec 19	Total 2019	Total 2018
<b>Income</b>				
Fees received to 31 Dec 19		36,016.37	<b>36,016.37</b>	43,155.77
Adjustment from previous year		-		447.80
		<b>36,016.37</b>	<b>36,016.37</b>	<b>43,603.57</b>
<b>Expenses</b>				
Wages, NI, Pension, Payroll Fees		33,774.43	<b>33,774.43</b>	35,329.10
Lettings*, Sundries, Toys, Food & Drink		6,953.00	<b>6,953.00</b>	12,038.04
Insurance		353.20	<b>353.20</b>	
		41,080.63	41,080.63	47,367.14
		41,080.63	41,080.63	47,367.14
<b>Running expenses</b>				
Excess income over expenditure		<b>(5,064.26)</b>	<b>(5,064.26)</b>	<b>(3,763.57)</b>
Paid to Church		-	-	-
<b>Surplus for Year</b>		<b>(5,064.26)</b>	<b>(5,064.26)</b>	<b>(3,763.57)</b>
			<b>31.12.19</b>	
		Balance 2018 B/F	14,317.17	
		Surplus/(Loss)	<b>(5,064.26)</b>	
		Balance 2019 C/F	<b>9,252.91</b>	

**INDEPENDENT EXAMINER'S REPORT TO THE P.C.C. OF CLAYTON PARISH CHURCH, BRADFORD.**

This report on the financial statements of the PCC for the year ended 31st December 2019, in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

**Respective responsibilities of the PCC and the examiner**

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

**Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

No matter has come to my attention which gives me reasonable cause to believe that in all material respects the requirements to keep accounting records in accordance with section 41 of the Act and, to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act, have been met.

Dated: 1st March 2020



Mr. Graham John Orme, MA, A.C.M.A.  
The Old Vicarage  
Burgh By Sands  
Carlisle CA5 6AW

J. Lynch

Rev.V. Pollard

**St John the Baptist Parish Church Clayton.  
Clayton Lane, Bradford. West Yorkshire. BD14 6AX.**

**Deanery of Outer Bradford**

**Diocese of Leeds**

**Parish Office: 01274 883000  
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**Vicar: Revd Canon Vaughan Pollard  
The Vicarage, Clayton Lane, Clayton,  
Bradford. BD14 6AX.**

**Treasurer: Mr John Lynch**

**Independent Examiner: Graham Orme**

**Banking: HSBC. 47 Market Street,  
Bradford. BD1 1LW**

**NatWest. 1 Market Street,  
Bradford. BD1 1EG**

**Charity Number: 1134**

