

## Annual Report 2022

2022 was a challenging year, but then it seems all years recently have been challenging. After two years of pandemic and disruption where the church had to be closed, this year we finally got back to the normal way of worship, or at least as normal as we can be. The year began with the retirement of our vicar, Rev. Canon Wendy Oliver. She had been with us for over a decade. We thank her for her service and dedication to the church over such a long tenure.

Also, by the time of the APCM in April last year, our churchwarden had retired. She had had the unenviable task of seeing the church through the tribulations of the pandemic. Again, we thank her for the service and dedication she put into the job. As there was no other person wishing to be churchwarden, a member of the congregation volunteered and was sworn in at the emergency vestry meeting on April 24<sup>th</sup>. Up to April 2023, he was still the only warden, (however following the recent APCM, we have had another churchwarden appointed).

The upkeep of the church building continues to give headaches. Despite the work on the tower and spire being complete, there are still issues with water getting into other parts of the church. This will be something the buildings committee will be looking at in the upcoming few months.

Services have continued almost seamlessly since Wendy's retirement. Our church owes an enormous debt of gratitude to our ministry team, who have worked faithfully and endlessly to keep our worship going whilst we wait for a new vicar to be appointed. The sidespeople and the sound team, the cleaning team and the volunteers who provide us with tea and coffee after the services all deserve a great vote of thanks. As do the gardening (churchyard maintenance) and flower people.

We held 33 baptisms in 2022. We also held 2 weddings and 1 marriage blessing. There were 16 funerals either at the church or the crematorium where our team officiated, and internment of ashes on several occasions.

We will continue to encourage the congregation to grow, especially welcoming new younger families (we have welcomed a number of new worshippers recently). More maintenance work will be needed and more volunteers are encouraged to come forward.

We thank everyone for all their support in 2022 and let's see where 2023 takes us.



Receipts and Payments Accounts  
Year Ending 31 December 2022

Independent Examiner:

John Curtis

## Parochial Church Council of Christ's Church, Harwood

### INCOME ACCOUNT

For the year ending 31 December 2022

	Note	2022 Unrestricted Funds £	2022 Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £	Change From Previous Year
<b>RECEIPTS</b>						
<b>GIVING</b>						
Envelopes - Gift Aid		3,903.20		3,903.20	4,490.20	-587.00
Envelopes - Non-Gift Aid		663.95		663.95	693.00	-29.05
Standing Orders - Gift Aid		32,837.00		32,837.00	37,329.00	-4,492.00
Tax Recoved		9,558.79		0.00	16,381.61	-16,381.61
Collection Plate		5,079.73		5,079.73	3,700.78	1,378.95
Spire fund - Gift Aid		0.00		0.00	8,107.00	-8,107.00
Spire fund - Non-Gift Aid		0.00		0.00	4,976.52	-4,976.52
<b>TOTAL GIVING RECEIPTS</b>		<b>52,042.67</b>	<b>0.00</b>	<b>42,483.88</b>	<b>75,678.11</b>	<b>-33,194.23</b>
<b>SPECIAL EVENTS</b>						
Christmas Fair		1,960.52		1,960.52	967.70	992.82
Christmas Market		0.00		0.00	422.00	-422.00
Dinner Dance 18th Nov		2,021.50		2,021.50	2,733.11	-711.61
Afternoon Tea 28th Feb		0.00		0.00	300.00	-300.00
Clothes Swap 23rd Sep		298.00		298.00	0.00	298.00
Cream Tea 4th Sep		0.00		0.00	53.00	-53.00
Craft Fair 28th May		170.50		170.50	138.00	32.50
Jubilee Afternoon Tea 5th Jun	1	25.00	414.60	439.60	0.00	439.60
Poinsettias		225.00		225.00	300.00	-75.00
Quiz Night 14th Oct		221.00		221.00	0.00	221.00
Summer Fair		0.00		0.00	0.00	0.00
Wreath-making 3rd Dec		70.00		70.00	150.00	-80.00
<b>TOTAL SPECIAL EVENTS RECEIPTS</b>		<b>4,991.52</b>	<b>414.60</b>	<b>5,406.12</b>	<b>5,063.81</b>	<b>342.31</b>
<b>OTHER INCOME</b>						
Birth, Weddings, Funerals collections		1,214.20		1,214.20	329.74	884.46
Cafe	2	6,078.31	1,062.00	7,140.31	1,641.61	5,498.70
Baptisms to Charity		1,178.31		1,178.31		1,178.31
Candle Box (Lomax Chapel)		11.90		11.90	0.00	11.90
Cards (Sales from Craft group)		0.00		0.00	310.50	-310.50
Churchyard Maintenance		0.00		0.00	0.00	0.00
Vicar		0.00		0.00	0.00	0.00
Fees		4,204.00		4,204.00	4,827.00	-623.00
Flowers		952.00		952.00	715.00	237.00
Gardening team (Thursdays)		0.00	1,310.00	1,310.00	170.00	1,140.00
History Books		0.00	10.00	10.00	0.00	10.00
Interest Business Acct		43.68		43.68	15.72	27.96
Interest Curr Acct		73.70		73.70	73.75	-0.05
Lounge, Hire of		295.00		295.00	0.00	295.00
Magazine		1,060.42		1,060.42	1,334.20	-273.78
Mugs		0.00		0.00	0.00	0.00
Scripture Union/Bible Reading notes		251.96		251.96	255.88	-3.92
Sound		0.00	520.00	520.00	50.00	470.00
Tea/coffee monies		229.29		229.29	0.00	229.29
Transfer from Reserve Acct for spire repairs & others		0.00	7,384.80	7,384.80	65,411.21	-58,026.41
Young People's groups	3	5.50	30.00	35.50	0.00	35.50

Misc donations	4	7,945.10	2,520.37	10,465.47	31,907.83	-21,442.36
<b>TOTAL OTHER INCOME RECEIPTS</b>		<b>23,543.37</b>	<b>12,837.17</b>	<b>36,380.54</b>	<b>107,042.44</b>	<b>-70,661.90</b>
<b>MISSIONS</b>						
Barnabas		0.00		0.00	0.00	0.00
Bible Society		0.00		0.00	0.00	0.00
Christmas Dinner on Jesus		0.00	50.00	50.00		50.00
Christian Aid		0.00		0.00	0.00	0.00
Children in Need (Dinner Dance)		0.00		0.00	0.00	0.00
Donation for charity		0.00		0.00	0.00	0.00
Families in Need		0.00	70.00	70.00	0.00	70.00
MacMillan 30th Sep		0.00	301.00	301.00		301.00
Mission Aviation Fellowship		0.00		0.00	0.00	0.00
Open Doors		0.00		0.00	0.00	0.00
Pakistani Flood		0.00	93.22	93.22		93.22
Afghan Refugees in Bolton		0.00		0.00	141.51	-141.51
Toilet Twinning		0.00		0.00	196.00	-196.00
Tearfund (Christmas card 2021)		0.00	177.58	177.58	0.00	177.58
Tearfund		0.00		0.00	88.67	-88.67
Ukraine		0.00	848.30	848.30		848.30
<b>TOTAL MISSIONS INCOME</b>		<b>0.00</b>	<b>1,540.10</b>	<b>1,540.10</b>	<b>426.18</b>	<b>1,113.92</b>
Cheques not yet cashed		0.00		0.00	0.00	0.00
Collection end Dec prev year		0.00		0.00	0.00	0.00
Cancelled cheques		0.00		0.00	0.00	0.00
<b>TOTAL INCOME</b>		<b>80,577.56</b>	<b>14,791.87</b>	<b>95,369.43</b>	<b>188,210.54</b>	<b>-102,399.90</b>

## Parochial Church Council of Christ's Church, Harwood

### EXPENSES ACCOUNT

For the year ending 31 December 2022

Note	2022 Unrestricted Funds	2022 Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £	Change From Previous Year
<b>PAYMENTS</b>					
<b>CLERGY</b>					
Vicar	417.42		417.42	1,200.00	-782.58
Assistant Clergy	848.88		848.88	52.75	796.13
<b>TOTAL CLERGY EXPENSES</b>	<b>1,266.30</b>	<b>0.00</b>	<b>1,266.30</b>	<b>1,252.75</b>	<b>13.55</b>
<b>UTILITIES/INSURANCE</b>					
British Gas Church heating 0223	1,972.34		1,972.34	1,925.99	46.35
Electric meter Church 7104 (changed to SSE Sep)	622.88		622.88	544.02	78.86
Electric meter 1 Lounge 7220 (combined into 1 meter SSi	88.24		88.24	85.26	2.98
Electric meter 2 Lounge 7176 (combined into 1 meter SS	4,440.94		4,440.94	1,219.66	3,221.28
SSE 726369651 Electric meter 2 Lounge 7176 (Prev BG	74.34		74.34		74.34
SSE 909341751/Church Elec (Prev BG 7104)	356.00		356.00		356.00
Water Rates Church	39.42		39.42	60.90	-21.48
Water Rates Vicarage	405.48		405.48	525.65	-120.17
Utility Warehouse Vicarage gas/elec Jun/Jul	102.36		102.36		102.36
Insurance Church Lounge	784.21		784.21	729.48	54.73
Insurance Church	2,829.46		2,829.46	2,741.12	88.34
Refuse collection	380.00		380.00	361.00	19.00
Council Tax Vicarage	1,554.89		1,554.89	2,862.07	-1,307.18
<b>TOTAL UTILITIES EXPENSES</b>	<b>13,650.56</b>	<b>0.00</b>	<b>13,650.56</b>	<b>11,055.15</b>	<b>2,595.41</b>
<b>UPKEEP OF CHURCH</b>					
Church Service supplies	1,331.76		1,331.76	1,165.84	165.92
Maintenance	9,148.12		9,148.12	2,758.25	6,389.87
Repairs/Fixtures/Fittings	1,348.86		1,348.86	1,195.41	153.45
Lounge cleaning	675.00		675.00	0.00	675.00
Organ Maintenance/fund	180.00		180.00	565.00	-385.00
<b>TOTAL UPKEEP EXPENSES</b>	<b>12,683.74</b>	<b>0.00</b>	<b>12,683.74</b>	<b>5,684.50</b>	<b>6,999.24</b>
<b>Other Expenditure</b>					
Flowers	936.48		936.48	350.41	586.07
Baptisms to Charity	1,178.31		1,178.31		1,178.31
Gardening team (Thursdays)	342.03		342.03	90.21	251.82
Gifts	0.00		0.00	234.96	-234.96
Magazine	1,596.25		1,596.25	1,328.75	267.50
Office supplies	1,339.04		1,339.04	1,574.38	-235.34
Cafe	637.91		637.91	1,689.04	-1,051.13
Parish Share	33,747.00		33,747.00	45,084.00	-11,337.00
Scripture Union/Bible Reading notes	308.49		308.49	309.87	-1.38
Sound	2,315.00		2,315.00	551.46	1,763.54
Tea/coffee	106.00		106.00	115.80	-9.80
Transfer to Reserve account	0.00	11,302.04	11,302.04	54,574.47	-43,272.43
Young People's groups	207.22		207.22	251.01	-43.79
Misc. Expenses	2,351.37		2,351.37	65,819.74	-63,468.37
<b>TOTAL OTHER EXPENDITURE</b>	<b>45,065.10</b>	<b>11,302.04</b>	<b>56,367.14</b>	<b>171,974.10</b>	<b>-115,606.96</b>
<b>SPECIAL EVENTS</b>					
Christmas Fair 27th Nov	680.00		680.00	0.00	680.00

Christmas Market 26th Nov 2020	0.00		0.00	0.00	0.00
Chocolate Evening 13th Nov 2020	0.00		0.00	0.00	0.00
Clothes Swap 24th Sep	116.43		116.43		116.43
Craft Fair 28th May	0.00		0.00	0.00	0.00
Dinner Dance 19th Nov	1,472.35		1,472.35	2,129.22	-656.87
Jubilee Afternoon Tea 5th Jun	25.00	414.60	439.60	0.00	439.60
King's Club	0.00		0.00	0.00	0.00
Wreath-making 28th Nov	50.00		50.00	0.00	50.00
Poinsettias	121.99		121.99	134.40	-12.41
Afternoon Tea 28th Feb	0.00		0.00	296.00	-296.00
Cream Tea 4th Sep	0.00		0.00	48.73	-48.73
Summer Fair	0.00		0.00	0.00	0.00

<b>TOTAL SPECIAL EVENTS EXPENSES</b>	2,465.77	414.60	2,880.37	2,608.35	272.02
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#### MISSIONS

Afghan Appeal Urban Outreach	0.00		0.00	200.00	-200.00
Bamabas	540.00		540.00	500.00	40.00
Bible Society	540.00		540.00	500.00	40.00
Christmas Dinner on Jesus	50.00		50.00		50.00
Families in Need	70.00		70.00		70.00
MacMillan 30th Sep	300.00		300.00		300.00
Mission Aviation Fellowship	540.00		540.00	500.00	40.00
Open Doors	540.00		540.00	500.00	40.00
Pakistani Flood	150.00		150.00		150.00
Tearfund	540.00		540.00	500.00	40.00
Tearfund Christmas card 2021	200.00		200.00	200.00	0.00
Toilet Twinning	0.00		0.00	196.00	-196.00
Ukraine	850.00		850.00		850.00
Urban Outreach	0.00		0.00	0.00	0.00

<b>TOTAL MISSIONS EXPENSES</b>	4,320.00	0.00	4,320.00	3,096.00	1,224.00
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Cheques cashed from prev year	0.00		0.00	0.00	0.00
Collection from prev year	0.00		0.00	0.00	0.00

<b>TOTAL EXPENSES</b>	79,451.47	11,716.64	91,168.11	195,670.85	-104,502.74
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**Parochial Church Council of Christ's Church, Harwood**

**NOTES**

**INCOME**

1 Jubilee Afternoon Tea restricted funds £414.60 profit donated to Carol Lambert Holiday Fund

2 Cafe restricted funds £1062.00 chair coverings donations

3 Young People's Groups restricted funds £30.00 for Messy Church

4 Misc Donations restricted funds £759.48 from Wendy & Rosie payment of Council Tax, £510.89 refund from BMBC, £1250.00 from Diocese re Energy

## Parochial Church Council of Christ's Church, Harwood

### RESERVE ACCOUNT

For the year ending 31 December 2022

Note	2022 Unrestricted Funds £	2022 Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £	Change From Previous Year
<b>Opening balance</b>	5,884.01	26,298.58	32,182.59	43,003.61	-10,821.02
<b>Income</b>					
Business Account Interest	0.00	43.68	43.68	15.72	27.96
Transfer fm Current Acct		11,302.04	11,302.04	54,574.47	-43,272.43
Total Income to Reserve Account	0.00	11,345.72	11,345.72	54,590.19	-43,244.47
<b>Expenses</b>					
Transfer to Current Acct		7,384.80	7,384.80	65,411.21	-58,026.41
Total Expenses from Reserve Account	0.00	7,384.80	7,384.80	65,411.21	-58,026.41
<b>Closing balance</b>	5,884.01	30,259.50	36,143.51	32,182.59	3,960.92



**Parochial Church Council of Christ's Church, Harwood**

**PAYMENTS ACCOUNT**

For the year ending 31 December 2022

	2022 Unrestricted Funds £	2022 Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £	Change From Previous Year
<b>TOTAL RECEIPTS</b>	80,577.56	14,791.87	95,369.43	188,194.82	-92,825.39
<b>TOTAL PAYMENTS</b>	79,451.47	11,716.64	91,168.11	195,670.85	-104,502.74
<b>Surplus before outstanding cheques are cashed</b>	1,126.09	3,075.23	4,201.32	-7,476.03	11,677.35
<b>Collection end of prev. year</b>	0.00	0.00	0.00	0.00	0.00
<b>PROFIT/LOSS</b>	1,126.09	3,075.23	4,201.32	-7,476.03	11,677.35
<b>Bank balances b/fwd 1-1-2022</b>	5,081.78	0.00	5,081.78	12,557.81	-7,476.03
<b>Collection from prev. year</b>	0.00	0.00	0.00	0.00	0.00
<b>Bank balances c/fwd 31-12-2022</b>	0.00	9,239.42	9,239.42	5,081.78	4,157.64

## Parochial Church Council of Christ's Church, Harwood

### PAYMENTS ACCOUNT

For the year ending 31 December 2022

Note	2022 Unrestricted Funds £	2022 Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £	Change From Previous Year
<b><u>ASSETS</u></b>					
Current Account	0.00	9,239.42	9,239.42	5,081.78	4,157.64
Business Account	0.00	36,143.51	36,143.51	32,182.59	3,960.92
Total Assets	0.00	45,382.93	45,382.93	37,264.37	8,118.56
<b><u>CAPITAL</u></b>					
Balance Bought Forward	37,264.37	0.00	37,264.37	55,561.42	-18,297.05
Add Total Income	80,577.56	14,791.87	95,369.43	188,210.54	-92,841.11
Add Account Transfers	0.00	11,302.04	11,302.04	54,574.47	-43,272.43
	117,841.93	14,791.87	143,935.84	298,346.43	-111,138.16
Less Account Transfers	0.00	7,384.80	7,384.80	65,411.21	
Less Total Expenditure	0.00	91,168.11	91,168.11	195,670.85	-104,502.74
Total Capital	117,841.93	-76,376.24	45,382.93	37,264.37	-6,635.42

## Parochial Church Council of Christ's Church, Harwood

### SUNDRY ACCOUNTS

For the year ending 31 December 2022

	2022 Unrestricted Funds	2022 Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £	Change From Previous Year
<b><u>SUNDRY BALANCES</u></b>					
<b>Burial Ground Account 12321981</b>					
Opening Balance	61.65		61.65	61.63	0.02
Bank Interest	0.15		0.15	0.02	0.13
Closing Balance	61.80		61.80	61.65	0.15
<b>Nicholson Bequest 13779264</b>					
Opening Balance	162.34		162.34	162.31	0.03
Bank Interest	0.34		0.34	0.03	0.31
Closing Balance	162.68		162.68	162.34	0.34
<b>Parker Grave 12322007</b>					
Opening Balance	743.82		743.82	743.70	0.12
Bank Interest	1.62		1.62	0.12	1.50
Closing Balance	745.44		745.44	743.82	1.62
<b>Dr. Snape's Grave RBS unable to locate</b>					
Opening Balance	205.78		205.78	205.78	0.00
Bank Interest	0.00		0.00	0.00	0.00
Closing Balance	205.78		205.78	205.78	0.00

## Miscellaneous Income

Date	Reason	Misc.
24. Jul	Art Group x3 Mar-Nov	£372.20
17. Jul	Carol Lambert from Mrs M.Bamber T/F 4TH SEP	£40.00
08. Sep	Carol Lambert T/F 27th Sep	£150.00
19. Dec	Carol singing at White Horse 16/12	£64.66
20. Jul	CPO Christmas Card ERROR PAID TWICE 2021	£157.59
05. Apr	Craft group 4 Apr-Nov	£700.35
05. Apr	Donations x12	£835.00
24. Jul	Donation Church/Lounge maintenance T/F Res 4th Sep	£500.00
09. May	Donation Churchyard Research	£25.00
15. Feb	Donation for replacement of Baptism Certificate	£10.00
17. Apr	Donation to lounge shutters	£523.00
02. Nov	Donation Poppy wreath	£5.00
18. Feb	Easy fund raising x3	£149.04
09. May	Easyfundraising Amazon Smile	£6.09
13. Jan	Electricity NW	£2.70
11. Oct	QR x12 Oct-Dec	£132.00
02. Nov	Replacement Baptism Certificates	£50.00
13. Jan	Vicar's Retirement Jan	£689.00
16. Feb	Sale of carved Lord's Prayer	£12.00
15. Mar	Scouts plants	£20.00
12. Jan	VAT claim Heritage £18,173.58 13TH DEC 21	£3,501.47
TOTAL		£7,945.10

## Miscellaneous Expenses

Date	Reason	Amount
09. Feb	Alpha Away Day 22nd Jan/Food Hygiene Training	£177.50
27. Sep	Carol Lambert x2	£190.00
12. Dec	Christmas tree/batteries/lights	£85.99
12. Dec	Clergy Christmas card	£80.60
23. May	Coffee Thurs gardening team/Face Masks	£11.83
28. Nov	Defib Pads/Charger	£81.46
14. Mar	Gifts x4	£204.33
07. Jul	Holy Comm A.Morgan	£7.00
09. Sep	Lounge loft ladder	£312.00
15. Nov	Poppy wreath	£25.00
22. Mar	Postage devotional	£18.30
29. Jul	Refreshments Serv Hope Remb	£10.45
11. Mar	Retirement collection	£714.00
08. Feb	Retirement service catering	£260.81
10. Jun	Stamps/Face masks	£76.10
05. Oct	Tealights	£6.00
12. Aug	Vicarage garden maintenance x2 Aug - Oct	£90.00
TOTAL		£2,351.37

## **Business Res Acct Income**

Date	Reason	Amt
10. Mar	T/F Reserve re sound invoice	£1,500.00
28. Mar	T/F Reserve re Gift Aid 2021	£5,884.80
TOTAL		£7,384.80

## **Business Res Acct Expenses**

Date	Reason	Amount
05. Sep	T/F to Reserve re church/Lounge maintainence	£500.00
05. Sep	T/F to Reserve re Gift Aid	£5,277.57
19. Apr	T/F to Reserve re lounge shutters donation	£523.00
18. Mar	T/F to Reserve re sound invoice	£1,500.00
13-Jan	T/F to Reserve re VAT claim	£3,501.47
TOTAL		£11,302.04

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF CHRIST'S CHURCH, HARWOOD FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

This report on the financial statements of the PCC for the year ended 31<sup>st</sup> December 2022, which are set out on pages 1 to 8, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("The Act")

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

**Basis of this report**

My examination was carried out in accordance with General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

***Signed:***



**John A Curtis BA MBA FHEA**

***Date 25<sup>th</sup> February 2023***