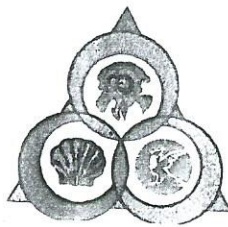


THE PARISH OF TONG
AND LAISTERDYKE



St. Mary's, Laisterdyke
St. James, Tong Village
St. Christopher's Holme Wood

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF TONG AND
LAISTERDYKE

(Known as TONG & LAISTERDYKE PCC)

Charity Number 1130777

Trustees Report and Financial Statements of the Parochial Church Council

For the year ended
31st December 2016

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PARISH OF TONG AND LAISTERDYKE - TRUSTEES REPORT 31/12/2016

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Background Aims and Purposes:

The Parochial Church Council of the Parish of Tong and Laisterdyke in the Diocese of BradfordLeeds, together with the clergy and churchwardens, is responsible for the pastoral, evangelistic, and social mission of the Church of England. It also has responsibility for the maintenance of the Church and Church Community Centre of St Christopher's Church, Holme Wood, St. James Church, Tong, and St. Mary's Church Laisterdyke. The charity was registered with the Charity Commission as The Parochial Church Council Of the Ecclesiastical Parish Of Tong And Holme Wood charity number 1130777 (Known as Tong PCC) on 28 July 2009, and was amended to The Parochial Church Council of Tong & Laisterdyke on the merger of the two Parishes in February 2016August 2015. The governing documents are the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules. During the past year it has continued to lease a shop for the Good Neighbour Project. In Tong it is also responsible for the Village Schoolroom.

Objectives and Activities:

The Parish of Tong and Laisterdyke exists to serve the communities of Tong Village, the Holme Wood estate and Laisterdyke.

Through a varied programme of activities and services for all ages, the staff, volunteers and congregations of the three churches seek to support those in most need, offer pastoral care, love and friendship and build communities of faithful people both inside and outside the church.

The churches of the Parish choose to do this through projects seeking to meet the needs of specific sections of the community including young families, children and young people and the elderly. One such project operates as an independent charity (The Vine Trust), and at the end of this year (Dec 2016) the work with young families, children and young people in Holme Wood will also become a separate charity (St Christopher's Family Centre).

Achievement and Performance

St Christopher's, Holme Wood:

- Support for Young Families through our Family Project with Toddler Groups, Baby Massage, Parenting Courses and developing a Healthy Eating Programme. (This project has become part of the Family Centre which seeks to provide support for young families, children and Young People).
- Support for children and young people through the provision of after school clubs which create safe space, help build skills and confidence and provide support and different experiences for those with limited options. (This project has become part of the Family Centre which seeks to provide support for young families, children and Young People).
- Support for Older People through the provision of day care and activities for older people.
- Support for people across the community through an affordable fruit and veg cooperative, a community café, an affordable second hand furniture and clothes shop and a range of activities which include line dancing.
- Spiritual support for people across the estate who seek weddings, baptisms and funerals as well as a welcoming community of faith and a separate faith based after school club which is open to all.

St Mary's, Laisterdyke:

- Support for Young Families toddler groups, children after school clubs, young people through a leadership programme, older people day care provision and a community café are provided by a separate charity called The Vine which works in close partnership with St Mary's.
- Spiritual support for people across Laisterdyke who seek weddings, baptisms and funerals as well as a welcoming community of faith and Messy Church, which encourages families with no church background to explore faith through creativity, stories, songs and a meal together.

St James, Tong:

- Support for Young Families through the provision of a toddler group.
- Spiritual support for people from Tong and beyond who seek weddings, baptisms and funerals as well as a welcoming community of faith and Big Bible Breakfast, which encourages families with little or no church background to explore faith through creativity, stories, songs and a breakfast together.

Review of Activities

A more detailed Parish Report of the work of the PCC & its three churches during 2016 is available.

Training

We seek to develop all our valued workers, both paid and volunteers, by providing appropriate training and personal development opportunities.

Results Financial Review

These comprised of a net incoming from restricted funds of £-66,920. and a net outgoing of £11,723. from general funds. General reserves now stand at £47,927 Total funds stand at £262,405

Future Strategy

The charity plans to continue the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Reserves Policy

The Trustees, are working towards a policy whereby the unrestricted funds, not committed or invested in tangible assets ('the free reserves') held by the charity should be between 1 and 3 months of the resources expended. At the proposed reserves level the Trustees recognise the need to continue to attract major funding in order to maintain activities.

Investment Policy

The Trustees have considered the most appropriate policy for investing funds. Short term reserves will be held in the Trustees' interest bearing bank account. Future long term reserves will be held in accounts designed for the charity sector, with the requirement to generate income and/or capital growth.

Risk Review

The Trustees have conducted their own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding activities. Internal risks are minimised by the use of professional consultants, and the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. The procedures are periodically reviewed to ensure they still meet the needs of the charity.

Structure, Governance and Management.

Members of the P.C.C. are either ex-officio, elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation rules, or co-opted. Elected members serve for a period of one year. Elections are conducted in such a way as to try to ensure that our three congregations are represented on the P.C.C and are set out in a Bishop's Instrument. Our Acting Priest in Charge Revd Dominic Moghal left in March 2016, and our newly appointed Vicar, Canon Gary Hodgson was licenced later that month.

During 2016 the following have served as members of our P.C.C. following our APCM in April.:

<i>Incumbent:</i>	Canon Gary Hodgson (ex-officio)			
<i>Associate Vicar:</i>	Revd Helen Hodgson (ex-officio)			
<i>Curates:</i>	Revd Joanne Hustwick (ex-officio)			
<i>Reader:</i>	Mr John Wilson (ex-officio)			
<i>Elected:</i>				
<i>Wardens:</i>	Mrs Karen Hardisty	Mr John Rathmell	Mr Liam Jagger	
<i>Deanery Reps:</i>	Mrs Margaret Powell	Mrs Margaret Ealham	Mrs Joyce Astbury	Mrs Pamela Baskerville
	Mr Andrew Sykes (Lay Chair)			
	Mrs Jean Black	Mrs Louise Connacher	Mrs Elaine Rathmell	Mr Tony Niland.
<i>Co-opted</i>	Mrs Sandra Walton. (Secretary)			
<i>Officers in Attendance</i>	Ms Aimi Walton	Mrs Nadine Osuji	Mrs Diane Berry	
<i>Joint Treasurers:</i>	Mrs Joan Greenfield	Mrs Elaine O'Connell	Mrs Joyce Astbury	
<i>Assistant Wardens:</i>	Mr Christopher Rayner	Mrs Jackie Shepherd	Mr Eddie Deakin	
(Assist the Wardens but do not attend PCC)				

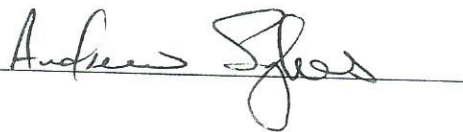
P.C.C. Committees that operated in 2016:

The P.C.C. functioned through a number of Sub Committees and Management Committees, which met between full meetings of the P.C.C. They were as follows:

1. **St.. James' Church Meeting:** (building, worship, fellowship, discipleship and mission).
2. **St. Christopher's Church Meeting:** (building, worship, fellowship, discipleship and mission).
3. **St. Marys Church Meeting:** (building, worship, fellowship, discipleship and mission).
4. **Youth Project Management Committee:**
5. **Good Neighbours Project Management Committee:**
6. **Family Project Management Committee:**
7. **Tong School Room Management Committee:** (day to day running of the School Room).
8. **Staffing Subcommittee**
9. **Finance Subcommittee**

Approved by Trustees on 21st March 2017

Signed by Lay Chairperson



Mr Andrew Sykes.

St Christopher's Church
Holme Wood Road
Bradford
West Yorkshire
BD4 9EJ

STATEMENT OF TRUSTEES RESPONSIBILITIES

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements giving a true and fair view the Trustees should follow best practice and:

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 1993.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

LONG PLC

STATEMENT OF FINANCIAL ACTIVITIES
for the year ending 31 December 2016

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	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2016 £	2015 £
INCOMING RESOURCES						
Incoming resources from generated funds						
Voluntary income	2	52,059.93	164,546.82	-	216,606.75	226,797.79
Activities for generating funds	2	12,192.42	-	-	12,192.42	2,156.90
Investment income	2	524.79	502.15	-	1,026.94	894.41
Incoming resources from charitable activities	2	22,719.00	84,470.62	-	107,189.62	113,796.93
Other Incoming resources		-	-	-		4,800.00
TOTAL INCOMING RESOURCES		87,496.14	249,519.59	-	337,015.73	348,446.03
RESOURCES EXPENDED						
Costs of generating funds						
Charitable activities	3	74,061.20	316,272.18	-	390,333.38	345,707.56
Governance costs	3	112.00	168.00	-	280.00	225.00
Other resources expended- Grants	3	1,600.00	-	-	1,600.00	1,650.00
Other resources expended Misappropriated funds		-	-	-		
TOTAL RESOURCES EXPENDED		75,773.20	316,440.18	-	392,213.38	347,582.56
NET MOVEMENT IN FUNDS		11,722.94	-66,920.59		-55,197.65	863.47
Total Funds Brought Forward		23,246.39	292,531.76	1,825.00	318,935.63	318,072.16
Total Funds Carried Forward		34,969.33	225,611.17	1,825.00	263,737.98	318,935.63

BALANCE SHEET AT 31 DECEMBER 2016

	Notes	2016 £	2015
FIXED ASSETS			
Tangible fixed assets	5	0.00	0.00
Investment assets	5	1,825.00	1,825.00
CURRENT ASSETS			
Debtors	7	2,670.00	2,937.00
Short term deposits		129,879.45	190,927.47
Cash at bank and in hand		144,571.93	154,629.94
Cash at Bank St. Mary's		798.00	0.00
		<u>277,919.38</u>	<u>348,494.41</u>
CREDITORS- Amounts			
falling due within one year	8	<u>-17,338.88</u>	<u>-32,716.26</u>
NET CURRENT ASSETS		260,580.50	315,778.15
NET ASSETS		<u><u>262,405.50</u></u>	<u><u>317,603.15</u></u>
FUNDS			
	6		
Unrestricted		34,969.33	23,246.39
Restricted		225,611.17	292,531.76
Endowment		1,825.00	1,825.00
		<u><u>262,405.50</u></u>	<u><u>317,603.15</u></u>

Approved by the Parochial Church Council on 21st March 2017 and signed on its behalf by
Rev G S Hodgson and Mr A Sykes - Vicar and Chair of the P.C.C.

The notes on pages 4 to 12 form part of these accounts

PCC

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NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2016

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP. The financial statements have been prepared under the historical convention except for the valuation of investment assets and the valuation of investment assets, which are shown at market value.

Funds

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

Incoming Resources

Voluntary income and capital resources:-

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when the income is received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised from events are accounted for gross.

Other Ordinary Income

Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends and interest are accounted for when receivable

Gains and Losses on Investments

Unrealised gains or losses are accounted for on revaluation of investments at 31st December 2009

Resources Used

Grants. Grants and donations are accounted for when awarded.

Activities directly relating to the work of the Church

The diocesan share is accounted for when payable. Any quota unpaid at 31st December is shown as a credit on the Balance Sheet.

Fixed Assets

Consecrated land and buildings and moveable church furnishings.

Consecrated and beneficed property is excluded from the accounts by

s. 96(2) (a) of the Charities Act 1993. No value is placed on moveable church furnishings held by the church wardens on special trust to the PCC and which require faculty for disposal since the PCC considers this to be inalienable property.

All expenditure incurred during the year on such items whether maintenance

or improvement is written off as expenditure in the SOFA and separately disclosed.

Other Property

Other freehold property is stated at cost.

Other Fixtures, fittings and office equipment

Individual items costing under £1000 or less are written off when the asset is acquired.

Other items are depreciated on a straight line basis over 4 years.

Investments

Investments are stated at market value at 31st December 2016

Current Assets

Amounts owing to the PCC at 31st December 2016 are shown as debtors- less any provision for uncollectable amounts. Short term deposits include cash held on deposit either with the CFE or with a bank.

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2016

INCOMING RESOURCES

	Unrestricted Funds £	Restricted £	Endowment Funds £	TOTAL FUNDS	
				2016	2015 £
Incoming resources from donors					
Planned giving:					
Gift Aid	22,505.00	-	-	22,505.00	25,213.25
Income Tax	13,424.14	-	-	13,424.14	5,850.63
Not Gift aided	2,510.00	-	-	2,510.00	4,882.95
St. Mary's	175.00	-	-	175.00	-
Cash Offerings					
Church	6,422.67	-	-	6,422.67	6,171.36
St. Mary's	4,754.69	-	-	4,754.69	-
Weddings	976.65	-	-	976.65	597.70
Funerals	287.78	-	-	287.78	342.08
Donations	296.05	-	-	296.05	1,296.00
Donations St Mary's	707.95	-	-	707.95	-
	<u>52,059.93</u>	-	-	<u>52,059.93</u>	<u>44,353.97</u>
Other Voluntary incoming resources					
Grants:					
Youth Project	-	31,396.73	-	31,396.73	72,455.62
Good Neighbours	-	80,406.93	-	80,406.93	73,626.10
Home from Home	-	2,032.40	-	2,032.40	1,286.00
Family Project	-	25,817.62	-	25,817.62	34,905.00
St. James Projects	-	720.00	-	720.00	180.00
St. Christopher's Projects	-	565.00	-	565.00	-
Parish Administrator	-	9,108.14	-	-	-
St. Mary's	-	10,000.00	-	-	-
Children/Elderly work	-	4,500.00	-	-	-
General St. Mary's	7,530.34	-	-	-	-
Donations etc:					
Water Aid	-	-	-	-	-
Potters Village	-	-	-	-	-
Kadugli Appeal	-	-	-	-	-
UCB - Word For Today	-	-	-	-	-
Fund raising and Donations					
Baqoun Palestine	-	-	-	-	-
Gaza	-	-	-	-	50.00
Refreshments	352.63	-	-	352.63	309.87
Church Diaries	-	-	-	-	90.77
Christmas Fayre	828.57	-	-	828.57	698.34
Bus Stop	110.00	-	-	110.00	110.00
Beetle Drive	-	-	-	-	4.80
Tong Cream Teas	-	-	-	-	201.75
Church Walk	431.00	-	-	431.00	573.00
Easter Eggs	200.00	-	-	200.00	-
Pancake Party	41.00	-	-	41.00	-
BBQ	15.62	-	-	15.62	-
Miscellaneous	-	-	-	-	40.37
Church Diaries	6.00	-	-	6.00	-
Let There Be Light	56.00	-	-	56.00	78.00
Sequestrian	90.00	-	-	90.00	-
Fees	40.00	-	-	40.00	-
Insurance claim	2,522.50	-	-	2,522.50	-
	<u>12,192.42</u>	<u>164,546.82</u>	-	<u>176,739.24</u>	<u>184,609.62</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2016

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2 INCOMING RESOURCES (CONTINUED)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS		
				2016 £	2015 £	
Income from Charitable Activities etc						
Lettings etc:						
Good Neighbours	8,611.00	-	-	8,611.00	8,526.00	
Family Project	1,697.00	-	-	1,697.00	1,680.00	
Upper Room Hire	-	-	-	-	-	
St Christopher's Hall Hire	2,760.00	-	-	2,760.00	2,268.00	
Youth Project	4,246.00	-	-	4,246.00	4,204.00	
Wedding & Funeral Fees	4,925.00	-	-	4,925.00	5,116.85	
Good Neighbours	-	76,218.54	-	76,218.54	83,410.30	
Youth Project	-	2,064.87	-	2,064.87	1,977.65	
Family Project	-	1,234.27	-	1,234.27	987.85	G.Nbrs
Fabric Fund	-	487.94	-	487.94	490.28	Youth
Tong Schoolroom	-	4,465.00	-	4,465.00	5,136.00	
Parish Weekend	-	-	-	-	-	
	<u>22,239.00</u>	<u>84,470.62</u>	<u>-</u>	<u>106,709.62</u>	<u>113,796.93</u>	
Income from Investments						
Dividends and Interest	524.79	502.15	-	1,026.94	894.41	
						CCLA
Other incoming resources						F.Fund
Compensation DB	-	-	-	-	4,800.00	
						524.79
TOTAL INCOMING RESOURCES	<u>87,016.14</u>	<u>249,519.59</u>	<u>-</u>	<u>336,535.73</u>	<u>348,437.13</u>	

3 RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS		
				2016 £	2015 £	
Grants						
Overseas Missions:						
Potters Village Trust	-	-	-	-	300.00	
CMS re Potters Village	-	-	-	-	300.00	
Sudan	300.00	-	-	-	-	
Home Missions						
Teen Challenge	-	-	-	-	600.00	
Andy Sykes (Teen Work)	600.00	-	-	-	-	
Word for Today	200.00	-	-	200.00	200.00	
Salvation Army	200.00	-	-	200.00	200.00	
CMS re Jenny Green	300.00	-	-	-	-	
	<u>1,600.00</u>	<u>-</u>	<u>-</u>	<u>1,600.00</u>	<u>1,600.00</u>	
Charitable collection						
Baqoun Palestine	-	-	-	-	50.00	
	<u>1600.00</u>	<u>-</u>	<u>-</u>	<u>1600.00</u>	<u>1,650.00</u>	

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2016

3 RESOURCES USED (CONTINUED)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2016 £	2015 £
Activities relating to Church Work					
Ministry:					
Diocesan Share	34,500.00	-	-	34,500.00	33,680.25
Expenses	1,162.40	-	-	1,162.40	906.60
Diocesan Share St. Mary's	3,339.00				
Expenses					
Churches:					
St. Christopher's					
Electricity	680.00	-	-	680.00	350.00
Gas	5,431.95	-	-	5,431.95	5,395.62
Water	1,372.06	-	-	1,372.06	1,208.64
St. James'					
Electricity	109.06	-	-	109.06	158.76
Gas	460.84	-	-	460.84	434.77
Water	58.69	-	-	58.69	57.43
St. Mary's Utilities	1,000.00				
Repairs:					
General	3,984.92	-	-	3,984.92	3,458.40
Quinquennial					12,373.90
Insurance	3,548.15	-	-	3,548.15	3,473.12
Cleaning	1,539.99	-	-	1,539.99	1,456.02
Worship & Sunday School	1,449.43	-	-	1,449.43	1,705.68
Fabric Fund	-	-	-	-	480.00
Good Neighbours	-	178,276.74	-	178,276.74	151,093.04
Youth Project	-	79,439.07	-	79,439.07	93,923.28
Family Project	-	34,637.50	-	34,637.50	30,366.31
Tong Schoolroom	-	2,241.88	-	2,241.88	2,455.65
Home from Home	-	2,339.39	-	2,339.39	426.00
St. James' Projects		68.00	-	68.00	40.00
St. Christopher's Projects	-	15.47	-	15.47	1,500.00
St. Christopher's Stair Lift	-	912.00	-	912.00	230.58
Travel	234.35	-	-	234.35	
St. Mary's Church activities	265.13	-	-	265.13	
St. Mary's fees	176.00	-	-	176.00	
St. Mary's running costs	177.52	-	-	177.52	
St. Mary's insurance	556.53	-	-	556.53	
St. Mary's salaries	4,003.92	-	-	4,003.92	
St. Mary's Transfer to Vine	2,160.00	-	-	2,160.00	
St. Mary's Repairs & Renewals	294.00	-	-	294.00	
St. Mary's Open the Book	250.00	-	-	250.00	
Vine Flat	1,826.91	-	-	1,826.91	
Diocesan Loan	2,800.00	-	-	2,800.00	
Societies	80.00	-	-	80.00	
Children/Elderly work	-	8,190.13	-	8,190.13	
Children's Development Work	-	4,500.00	-	4,500.00	
	71,460.85	310,620.18	-	382,081.03	345,174.05
Church Management and Administration		5,652.00			
Printing, Postage etc	588.67	-	-	588.67	600.53
Telephone	1,191.36	-	-	1,191.36	1,218.85
Computer and internet	346.00	-	-	346.00	410.13
Miscellaneous	112.00	-	-	112.00	179.00
St. Mary's photo Copier lease	474.32				
	2,712.35	5,652.00	-	8,364.35	2,408.51
TOTAL RESOURCES USED	75,773.20	316,272.18		382,045.33	347,582.56

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2016

	2016	2015
	£	£
4 STAFF COSTS		
Wages & Salaries	134,300	161,731
Social Security Costs	8,333	8,694
	<u>142,633</u>	<u>170,425</u>

These figures include youth worker and sessional workers, church administrator, family support worker and staff employed by the Good Neighbourhood Scheme average number of employees during this year were 12 (2015 - 12).

5 FIXED ASSETS

(a) Investments

1120 (2013 - 1120) shares in the CBF's Fixed Interest Securities Fund.

6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL
	£	£	£	£
Fixed Assets			1825	1825
Current Assets	52309	225610		277919
Current Liabilities	-4382	-12957		-17339
	<u>47927</u>	<u>212653</u>	<u>1825</u>	<u>262405</u>

7 DEBTORS

	2016	2015
	£	£
Owing to P C C	2,670.00	-
Tong Schoolroom	-	279.00
Youth project	-	-
Prepayments		2,658.00
	<u>2,670.00</u>	<u>2,937.00</u>

8 CREDITORS- Amounts falling due within one year

Other Creditors:		
General	4,382.38	19,762.26
Youth Project	-	-
Good Neighbours	12,956.50	12,954.00
Tong Schoolroom	-	-
	<u>17,338.88</u>	<u>32,716.26</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2016

9 FUNDS**(a) Restricted Funds**

	at 1 Jan 2016	Income	Expenditure	at 31 Dec 2016
	£	£	£	£
Fabric Fund	1,994.36	487.94	-	2,482.30
Youth Project	83,961.55	33,579.74	79,439.07	38,102.22
Family Project	13,616.37	27,051.89	34,637.50	6,030.76
Good Neighbours	157,927.04	157,009.48	178,276.74	136,659.78
Home from Home	5,762.29	2,032.40	2,340.39	5,454.30
Tong Schoolroom	9,419.99	4,465.00	2,241.88	11,643.11
St. James' Projects and Furnishings	8,919.88	720.00	68.00	9,571.88
St. Christopher's Projects	7,703.48	565.00	15.47	8,253.01
St. Christopher's Stair Lift Appeal	1,839.14	-	912.00	927.14
Parish Weekend	1,387.66	-	-	1,387.66
St Mary's	-	14,500.00	12,690.13	1,809.87
Parish Administrator	-	9,108.14	5,820.00	3,288.14
	<u>292,531.76</u>	<u>249,519.59</u>	<u>316,441.18</u>	<u>225,610.17</u>

(b) Youth Project**Income:**

		2016	2015
		£	£
Grants from	Children in Need - Wannabe		20,689.00
	Church Based/ Cell Group	259.39	658.69
	Grants Income General	14,730.48	35,833.68
	Grants Support Work	6,750.00	15,053.00
	Big Lottery Fund	9,990.00	-
	Other income - Gifts	645.46	221.25
		<u>32,375.33</u>	<u>72,455.62</u>
From projects	Young peoples fees and other income	1,106.12	1,977.65
	Tuck shop		144.19
		<u>33,481.45</u>	<u>74,577.46</u>
Interest received	CCLA	98.29	

Expenditure:

Salaries		48,681.46	75,291.48
Employers NI		-	-
Payroll Costs		-	1,186.10
Cooking Course		205.62	2,331.62
Office Costs and SPT			3,053.50
Professional Dev		15.50	-
Accounts		56.00	-
Staff Costs	Tutors	4,772.50	407.23
Office Costs			-
Room Hire		4,246.00	4,204.00
Summer Activities		859.79	1,106.39
Support Work Expenses		-	277.94
Wannabe : Other Expenses		2,447.41	1,352.43
Young Leaders Training		1,815.01	-
Church/Cell/POP Expenses		1,037.66	2,529.24
Start		1,969.15	-
Ignite/Resolve/Rewind		390.46	-
Core Costs		12,942.51	
Adjustment to previous year			2,192.35
		<u>79,439.07</u>	<u>93,932.28</u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2016

9 FUNDS (CONTINUED)

(d) Family Project

	2016	2015
Income:	£	£
City Challenge	3,050.00	3,320.00
John James Trust	-	4,000.00
Sovereign Health	3,000.00	-
Tong PCC youth project	82.62	45.70
Roger Vere Foundation	-	300.00
Awards for All	-	9,785.00
Garfield Weston	-	10,000.00
Greggs Foundation	-	1,000.00
Green Hall Foundation	-	1,000.00
Bradford Diocese	2,000.00	4,000.00
Sir George Martin Trust	-	1,500.00
Bradford Council	11,664.00	
Peoples Health Trust	6,021.00	
	<u>25,817.62</u>	<u>34,950.70</u>
Projects		
Earlybirds	568.63	942.15
Familytime	-	-
Baby Sense	453.64	-
Gifts and Donations	37.00	-
Eldwick Church	175.00	
	<u>1,234.27</u>	
	<u><u>27,051.89</u></u>	<u><u>35,892.85</u></u>

Expenditure:

Salary	19,675.88	15,875.59
Employers NI	1,538.52	721.38
Payroll fees	383.00	-
Travel	142.57	598.47
Printing, Postage Stationery & Misc.	128.29	-
Baby Sense Membership Fee	45.00	-
Baby Sense Equipment	-	727.87
Baby Sense Food	636.03	-
Donations and gifts	-	-
Olive Branch Trust Fees/Futurekraft	6,677.00	7,610.00
Rent	1,697.00	1,680.00
Upper Room Rent	-	32.19
Earlybirds equipment	267.37	490.62
Accountancy	56.00	-
Repairs and Renewals	461.45	531.69
Training	250.00	1,760.00
Cards and Books	87.90	-
Sundries other	825.00	338.50
Family Links	705.20	
	712.26	
	71.49	
	277.54	
	<u><u>34,637.50</u></u>	<u><u>30,366.31</u></u>

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 2016

9 FUNDS (CONTINUED)
(e) Tong Schoolroom

		2016	2015
		£	£
Income	Fundraising		
	Hall hire	4,465.00	5,135.00
	Bank charges	-	1.00
		-	-
		<u>4,465.00</u>	<u>5,136.00</u>
Expenditure:			
	Gas and Electric	598.55	503.55
	Cleaning	839.29	1,550.49
	Water Rates & Insurance	180.44	265.95
	Accountancy	56.00	54.00
	Telephone & Internet	-	-
	Adjustment to previous year	-	81.66
	Repairs and Renewals	358.60	-
	Cheque Returned	205.00	-
	Bank Charges	4.00	-
		<u>2,241.88</u>	<u>2,455.65</u>

Independent Examiners Report to the Tong PCC

I report on the accounts for the church for the year ended 31 December 2016 which are set out on the attached pages.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 144 (2) of the Charities Act 2011 does not apply and that an independent examination is needed.

It is my responsibility to;

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

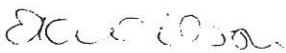
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Emma Wilson FCA

21 March 2017

10b Russell Court
Cottingley Business Park
Bingley
BD16 1PE