



St John's Clayton

Making Followers of Jesus

Who make a Difference Wherever they are



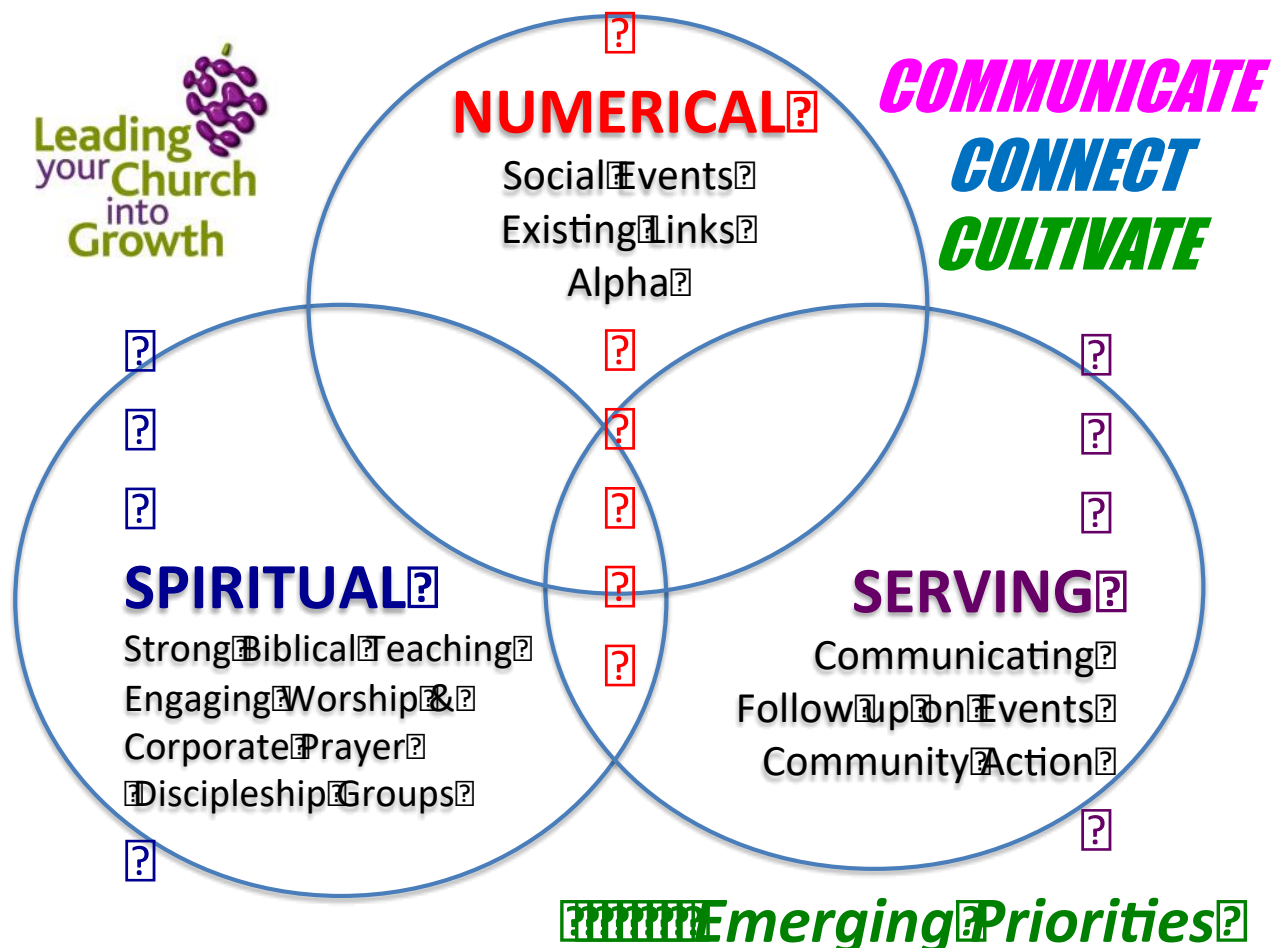
Annual Report
Year Ending 31st December 2016

WELCOME to our annual reports for the year ending December 2016.

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 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 and our aim is to see Growth numerically, spiritually and in service to others.



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.

In particular we encourage ordinary people to live out their faith as part of the parish community through:

- Worship and Prayer.
- Learning about the Gospel & developing their knowledge and trust in Jesus.
- The provision of Pastoral Care for people living in the parish and associated with the church.
- Missionary and Outreach work.

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 a variety of services and experiences that are relevant to our situation at this time.

A range of **Instrumentalists and Singers** have provided music from a spectrum of traditions. We have also been thankful for a small group of **AV Technicians** beavering away in the background.

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

Midweek our **Open Church Project** has created space in church for quiet prayer and an opportunity to meet with others over refreshments and twice a month we hold a Communion Service prior to Open Church.

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.

"We meet to try and learn more from Jesus's teachings using the bible, DVDs and other commentaries. Our highlights from this year are answers to some of our prayers. One of our weekly prayers was for a young baby who had leukemia and in answer to our prayers, after several months of chemo, he is now recovering and quickly catching up with others of his age. Who says prayer doesn't work?"

"in 2016 we have:-

Grown spiritually - completing amongst other studies, an overview of the Bible as a whole.

Grown in numbers - been blessed with several additions to our group.

Grown in service - individually on our frontlines and collectively as we organised and hosted 'A Girl's Night In' - a charity event raising funds for Bradford Cancer Support and Women's Refuge."

"It's been such a blessing to be part of a group of people who are disciples of Jesus Christ and walk their walk with them through prayer, fellowship and by exploring the Bible together."

"We meet weekly on Thursday afternoons for an informal time of Bible Study and discussion of associated topics. DVDS and published courses are used where appropriate. We ran an Alpha course in an expanded afternoon 'home based group'. The group gives us an opportunity to grow together and share prayer concerns. Early in 2017 we celebrated two of our members being Confirmed."

Our **Mothers Union** programme has been very full with speakers on various subjects, some thought provoking, some musical, others making them laugh as they share great fellowship together. The Mothers Union worldwide celebrated its 140th anniversary and members and friends gathered for an afternoon tea party. A Strawberry Tea and Coffee Morning helped them raise much needed funds for Mothers Union Charities

Kidzone has had a great year. We have had lots of fun learning about Jesus. The children are a constant joy for us to teach, we learn a lot from them. Summer specials and story time was an opportunity for us all to hear stories from the bible in a child friendly way. 2016 finished with a Christmas party and a brilliant Nativity. Thanks to all leaders and helpers.

The Experience 2016 has been a transitional year for the experience youth group. The employed Youth Worker's contract came to an end in October, after 3 years, and we are grateful to Jason for all the foundational work he undertook in the lives of our young people. From September the volunteers and the Clergy have come together to plan the group. A team ethos amongst the leaders has grown and one highlight was the visit to the Bradford Metropolitan Foodbank just prior to Christmas. Hopes for 2017 are for the leaders and young people to grow as disciples and also to work more closely with the other local churches.

Our sponsored **Uniformed Organisations** have flourished:

Girlguiding continues in Clayton. Rainbows and Brownies meeting at St.John's, Guides, more Brownies and Rainbows meeting at Clayton Methodist's on a weekly basis. Over 75 girls are involved - enjoying games, crafts, outdoors, helping others, getting involved with things that matter and having fun!

61st Bradford South (Clayton Parish Church) Scout Group has 50 Young People, aged 6 to 14 attending activities helping to develop them physically, mentally and spiritually. We support 'Knit A Square' which provides blankets for Aids Orphans in Africa. There have been Nights Away adventures, including Viking Camp & Trooping The Colour. We welcome visitors from Church to see what we do, watching activities or joining in one of the many in-depth discussions.

The **Clayton St John 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 grow and has been in great demand, involved in several local community events. They meet each week on a Thursday at 7.30pm in the Community Rooms.

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

We currently have 3 Foundation **Governors** at Clayton C of E Primary playing a full part in the management of the school via named governor responsibilities and participation in committees. The school has recently received an Inadequate result from Ofsted following an Inspection in January 2017 and as the School becomes an Academy with Bradford Diocesan Academy Trust we will need to continue to play our full part in supporting the school as it moves forward.

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

The church also runs **Clayton C of E Care Club** a before and after school provision, early in 2017 after a review of some of its policies it received a GOOD Ofsted assessment.

We have worked with our Ecumenical Partners and the Zephaniah Trust on the **REWIND** programme with years 5 & 6 from all three Clayton Primary schools.

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** cares for our church family in Jesus name. Seeking to get alongside people and support in whatever way they can, often in times of illness or bereavement. We also offer prayer through our emergency prayer chain.

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

In conjunction with our **Ecumenical Partners** we have led monthly Services at Rowanberries Methodist Homes for the Aged and Holly Park Care Home and have regularly visited individuals who are sick or housebound in their homes and /or in hospitals.

Throughout 2016 we gave financial and prayer support to a number of **MISSIONARY AGENCIES** at work at home and abroad.

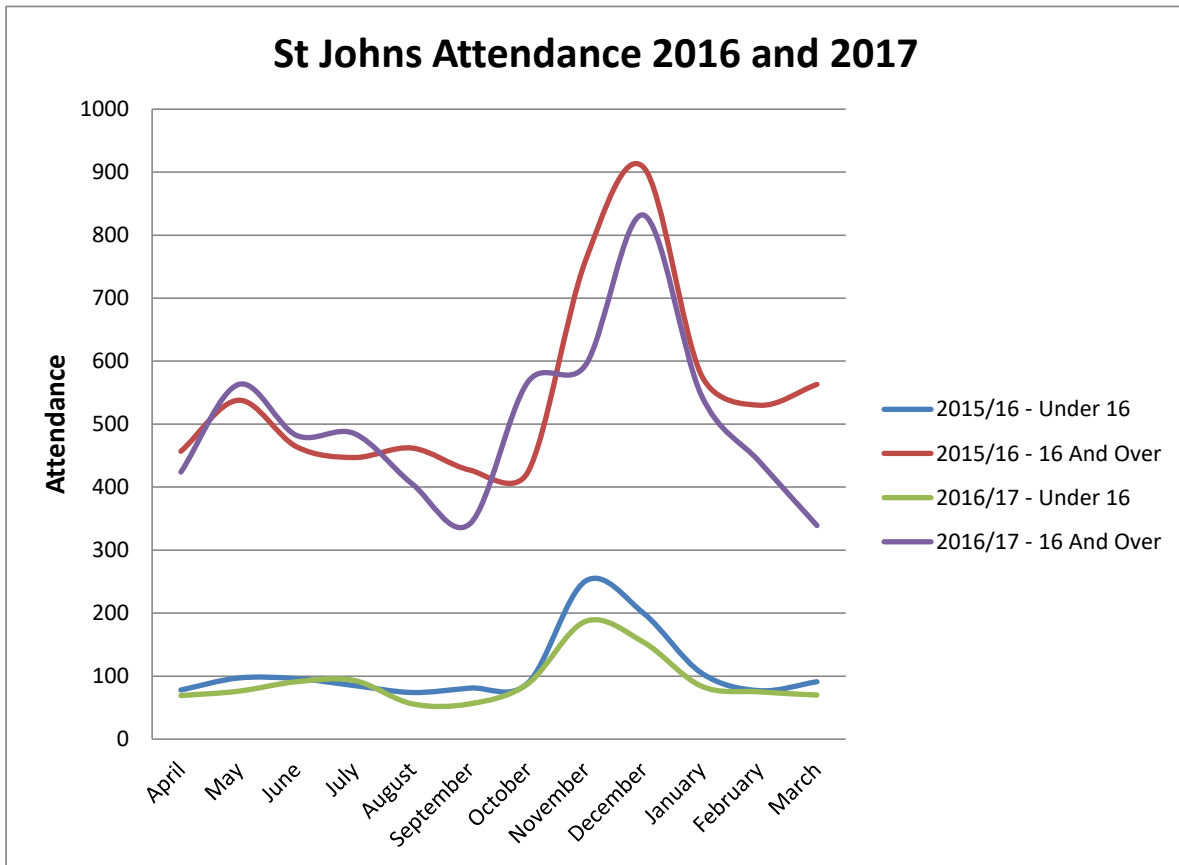
The agencies for 2016 were:

Bradford Street Angels, Innchurches, Christians Against Poverty, Reach Beyond, Barnabas Fund, Compassion, Christian Aid, Bradford Metropolitan Foodbank and The Children's Society.

OUTREACH in 2016

In line with our **Plan for Growth** we held a series of **Social Events** to help people to come to know us in an informal atmosphere. We ran two **Alpha** Courses in the Community Rooms to help people explore what the Christian faith means for them. In September an open air **Family Fun Day** took place in the Church grounds this was attended by over 300 people from the local Community. In December we began discussions re our involvement in the **Clayton Estate Community Action Group** & the setting up of a **Place of Welcome**.

The **Lunch Club** have had another successful year. The group regularly have 35+people for lunch each week. Many thanks to all our hardworking volunteers who help to provide healthy meals using fresh local produce. Everyone enjoys the food and fellowship. The Christmas meal this year was sponsored by the phone company 3 and the Scouts made individual Christmas cakes for everyone which were delicious.



This analysis of attendance based on Usual Sunday attendance and Midweek Services shows a decrease in attendance. Between April 2015 and March 2017 we had 4 families relocate and 3 deaths. However we need to reflect on how our Plan for Growth can bear fruit in terms of numbers because 'Every person matters to God'.

ELECTORAL ROLL:

159 on the Electoral Roll. 6 new members have joined.

There are 50 male and 109 female members on the roll of which 44 live outside the parish.

Our condolences to the families of Olwen Jowett & Vera Kellett as we record their passing on to glory

FABRIC, GOODS & ORNAMENTS

We would like to thank all those who volunteer each week in various ways, helping us to ensure the smooth running of services & upkeep of the church building & grounds.

In 2016, as we expected, some ongoing issues were resolved & some still continue, for example:

- The electrical testing was completed & we are waiting for the final report.
- The new hand dryers were installed.
- The cellar contents were sorted/cleared.
- Faculty/funding applications are still ongoing for the roof repairs, removal & storage of the font cover & Garden of Rest extension/wall conversion.

On the 15th December 2016 we had an encouraging visit from our Archdeacon Andy Jolley. He was pleased to see that all Goods, Ornaments & registers are in good order & advised us on ways we could further improve/change the recording of data in some areas.

The repairs to the organ will take place in early 2017 & we hope that the ongoing faculty & funding applications mentioned above will progress as swiftly as possible.

Neil Topham & Alison Birkinshaw Churchwardens

ADMINISTRATIVE INFORMATION

The **PAROCHIAL CHURCH COUNCIL** met 6 times during the year.

Most of our discussion focussed on our Plan for Growth and the challenges we face in keeping our church buildings fit for purpose. The PCC operated through the activity of a Mission & Ministry Team, a Communications Team & Buildings Committee in the intervening months between full PCC meetings. At the beginning of 2017 taking on board the challenges we face it was decided to move towards a monthly PCC meeting.

PCC members who have served since the last APCM are:

<i>Incumbent:</i>	Revd Vaughan Pollard	Chairman
<i>Wardens:</i>	Neil Topham & Alison Birkinshaw	
Curate in training	Revd Timothy Roberts	
<i>Readers</i>	Brian Horsfall Anne Hilton Angela Smith	Deputy Safeguarding Officer
<i>Elected Members:</i>	Brian Cresswell David Fox Joanne Gilpin Angela Hamilton Lynn Hammill Richard Scatchard Penny Silson Paul Sunderland Charles Wilkinson	Vice Chair of PCC Health & Safety Officer Safeguarding Officer PCC Secretary
<i>Co-opted Members</i>	Revd Pamela Coles Jason Mains John Lynch	Associate Priest Youth Pastor Treasurer

DEANERY SYNOD / AREA FORUM

The main focus of Synods and Forums this year was on the Reimagining of Deanery boundaries as part of the transition arrangements of the Diocesan Episcopal Areas. In December 2016 the historic Deanery of Bowling & Horton ceased existence and in January 2017 we became part of the new Deanery of Outer Bradford a Deanery based on the similarity of it's parishes demographics and the challenge of outer estates ministry. Our Incumbent Revd Vaughan Pollard was Licensed as the Area Dean of Outer Bradford for a period of 5 years.

<i>Deanery Synod Reps</i>	Gordon Abbott Jenny Clarke Neville Hilton
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HEALTH AND SAFETY & DISABILITY

Richard Scatchard is Health and Safety and Disability Officer.

This has continued to be a regular agenda item in our Parochial Church Council meetings and responses have been made when concerns have been raised.

SAFEGUARDING

All appropriate personnel have completed Confidentiality Declarations and DBS checks are being undertaken as required. As a regular agenda item on our Parochial Church council we have reviewed and updated policies in line with Diocesan and National guidelines

**St John's
Clayton Parish Church**

End of Year Financial Statements

Year ending 2016

Treasurers Report

The PCC has asked me to thank you for your generous giving to church last year.

The church relies on the congregation to raise sufficient funds to enable the church building to be heated and lit, to be kept secure and for the costs of worship to be met.

Unfortunately last year the church was not able to raise sufficient funds from giving and from other income such as weddings, funerals and room lettings to meet its commitments and had a shortfall in the payment made to the Diocese to cover our Share of the Diocese costs. This deficit of £29,546 will be need to be repaid to the Diocese when funds allow.

The Diocese has asked that in order to protect our church for future generations we need to plan to 'balance the books' in 2017 and in future years.

For 2017, the church needs to raise £95,500 (£260 per day) to cover the costs of worship, heating, lighting, on-going maintenance, buildings insurance and our share of the costs of running the Diocese, which includes clergy.

Additional income from the community rooms or Care Club cannot be relied upon to balance the books, and in order to secure the future of the church the PCC agreed that the basic costs of worship need to be met from congregational giving.

The PCC has calculated that to meet these costs a 20% increase in congregational giving is needed.

Please prayerfully consider increasing your giving to church to secure it for generations to come.

Community Rooms

The loss of the NHS booking during 2016 has reduced the income from the rooms substantially. The rooms continue to be used by Art Group, Lunch Club and the uniformed organisations. The income from room hire received from these groups assists with the costs of utilities and providing a caretaker. The church is actively seeking additional bookings to replace the NHS booking.

Organ Repair

The organ damage following water ingress is the subject of an insurance claim. The funding to cover the repair is being met fully by the insurance company.

Garden of Rest

The Garden of Rest extension works are planned for 2017. The Garden of Rest account has funds to cover the building works.

Maintenance

The maintenance fund has enabled many outstanding issues to be repaired, such as replacement hand driers, water heaters and essential maintenance to the church heating systems.

Public Building inspections – Electrical survey

The church has a number of obligations for inspection and continued safety to comply with public buildings regulations and conditions imposed by our insurers. One of these is for an electrical inspection every five years. An inspection of the church electrical services was undertaken this year and significant failings have been noted in a preliminary report issued by the electrical contractors. A full report is due during 2017 when quotes for remedying the issues can be sought. The maintenance fund has been increased this year to allow for the cost of the report and for the most essential works to go ahead.

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. These fund is restricted and can only be used for the original purposes intended.

HSBC Current Account 3 - Code 6503

This Current Account is no longer active.

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 who attend Clayton CE and Clayton Village Primary Schools.

CCLA (CBF Deposit Account) Harrison Benn Accumulated Interest – Code 6505

This account was opened with £2,000 of accumulated interest from Harrison Benn Trust Fund in order to earn further interest on this balance. The fund is made up of £1,500 for Curacy, £400 for Marble and £100 for the Choir. The interest from this account is paid quarterly into 6502. This fund is restricted and can only be spent on the original purposes intended.

Nat West Current Account – Code 6506

The Sick and Poor 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. The Fund receives money every quarter from Harrison Benn Trust and H.S. & S.B. Hirst Charities. This is used towards helping the Sick & Elderly of the Parish at the discretion of the Vicar and Churchwardens. This has been renamed 'Vicars Discretionary fund'.

CCLA (CBF Deposit Account) Building Development Fund – Code 6510

This account was opened in 2009 to receive income and donations towards the proposed Community Rooms for the Church. The Account was opened in the Central Board of Finance Deposit Fund as this had the highest interest at that time. The account balance was transferred to PCC Current Account 1 to pay for building works, a small amount of residual interest remains.

GARDEN OF REST [Unrestricted]

This account was originally called 'Rhoda Murgatroyd Trust' which started with £200 and for years it paid for itself still keeping to the original £200 but after a further few years it expanded until in 1998 it was handed over to the Treasurer to do the accounting. The fund receives income from the sale of memorial tablets and burying of ashes and the upkeep of the gardens. Surpluses in the fund are historically accumulated for the upkeep and purchase of new tablets, however for the past years the fund has augmented the general running of the church. The accumulated fund balance shall be used to build an extension for the current garden to enable additional tablets to be sited.

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 realising £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, and the interest from the sum invested is apportioned, at the benefactor's request, 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 @ 1511.64p at 28th December 2016

Shares	2016	2015	2014
12,746	£192,673	£172,512.01	£170,196.06

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	2016	2015	2014
65	£982.56	£879.75	£867.75

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
Incoming resources					
Incoming resources from generated funds					
Voluntary income	£79,113.20	£240.00	—	£79,353.20	£84,741.58
Activities for generating funds	£1,306.20	—	—	£1,306.20	£1,350.10
Investment income	—	£5,645.54	—	£5,645.54	£6,661.98
Incoming resources from charitable activities	£75,765.57	—	—	£75,765.57	£81,965.36
Other incoming resources	—	—	—	—	—
Total income	£156,184.97	£5,885.54	—	£162,070.51	£174,719.02
Resources used					
Cost of generating funds					
Cost of generating voluntary income	£151.70	—	—	£151.70	£120.00
Fundraising trading cost of goods sold and other costs	—	—	—	—	—
Charitable activities	£134,254.22	£229.56	—	£134,483.78	£169,402.67
Governance costs	—	—	—	—	—
Total expenditure	£134,405.92	£229.56	—	£134,635.48	£169,522.67
Net income / (expenditure) resources before transfer	£21,779.05	£5,655.98	—	£27,435.03	£5,196.35
Transfers					
Gross transfers between funds - in	£12,751.00	—	—	£12,751.00	£21,095.00
Gross transfers between funds - out	(£10,000.00)	(£2,751.00)	—	(£12,751.00)	(£21,095.00)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	£24,530.05	£2,904.98	—	£27,435.03	£5,196.35
Total funds brought forward	£30,247.29	£10,091.95	—	£40,339.24	£35,142.89
Total funds carried forward	£54,777.34	£12,996.93	—	£67,774.27	£40,339.24
Represented by					
Unrestricted					
General fund	£4,050.74	—	—	£4,050.74	£714.22
Designated					
Care Club (<i>see page 10</i>)	£36,102.45	—	—	£36,102.45	£22,912.64
Church Development Fund (Building)	£609.88	—	—	£609.88	£475.88
Garden of Rest	£6,731.89	—	—	£6,731.89	£6,004.55
Maintenance Fund	£7,142.38	—	—	£7,142.38	—
Organ Restoration	£140.00	—	—	£140.00	£140.00
Restricted					
Audio System Fund	—	—	—	—	—
Big Lottery Fund Grant	—	£46.52	—	£46.52	£276.08
Church Development Fund (Building)	—	£3,390.11	—	£3,390.11	£3,150.11
E. Wilman Clock & Tower Fund	—	£178.35	—	£178.35	£149.89
Harrison Benn Trust Fund (<i>see page 11</i>)	—	£6,003.02	—	£6,003.02	£3,136.94
Vicars Discretionary Fund	—	£3,378.93	—	£3,378.93	£3,378.93
Total funds carried forward	£54,777.34	£12,996.93	—	£67,774.27	£40,339.24

Balance sheet

Class and code	Description	This year	Last year
Current assets			
6501	HSBC Current account 1	£29,647.83	£15,948.71
6502	HSBC Current Account 2	£4,837.25	£3,833.22
6503	HSBC Current Account 3	£0.59	£0.59
6504	HSBC Current Account 4	£35,615.72	£22,342.20
6505	CCLA (CBF Deposit Account)	£2,000.00	£2,000.00
6506	Nat West Current Account	£2,706.23	£2,706.23
6507	HSBC High Interest Deposit Account	—	—
6510	CCLA (CBF) deposit account	£46.99	£46.99
6590	Petty Cash	£3.32	£121.57
6591	Care Club Petty Cash	£486.73	£570.44
6592	Youth Pastor Petty Cash	£135.91	£200.00
	Total Current assets	£75,480.57	£47,769.95
Liabilities			
6601	Loans received	—	—
6699	Agency collections	£7,706.30	£7,430.71
	Total Liabilities	£7,706.30	£7,430.71
	Net Asset surplus(deficit)	£67,774.27	£40,339.24
	Represented by funds		
	Unrestricted	£4,050.74	£714.22
	Designated	£50,726.60	£29,533.07
	Restricted	£12,996.93	£10,091.95
	Endowment	—	—
	Total	£67,774.27	£40,339.24

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
HSBC Current account 1	£4,722.38	£1,804.22	£23,121.23	—	£29,647.83	£15,948.71
HSBC Current Account 2	(£1,890.51)	£796.39	£5,931.37	—	£4,837.25	£3,833.22
HSBC Current Account 3	—	—	£0.59	—	£0.59	£0.59
HSBC Current Account 4	—	£35,615.72	—	—	£35,615.72	£22,342.20
CCLA (CBF Deposit Account)	—	—	£2,000.00	—	£2,000.00	£2,000.00
Nat West Current Account	—	—	£2,706.23	—	£2,706.23	£2,706.23
HSBC High Interest Deposit Account	—	—	—	—	—	—
CCLA (CBF) deposit account	—	£0.88	£46.11	—	£46.99	£46.99
Petty Cash	£1,082.96	£22.66	(£1,102.30)	—	£3.32	£121.57
Care Club Petty Cash	—	£486.73	—	—	£486.73	£570.44
Youth Pastor Petty Cash	£135.91	—	—	—	£135.91	£200.00
Totals	£4,050.74	£38,726.60	£32,703.23	—	£75,480.57	£47,769.95
Liabilities - Creditors: Amounts falling due in one year						
Loans received	—	(£12,000.00)	£12,000.00 *3	—	—	—
Totals	—	(£12,000.00)	£12,000.00	—	—	—
Liabilities - Agency accounts						
Agency collections	—	—	£7,706.30	—	£7,706.30	£7,430.71
Totals	—	—	£7,706.30	—	£7,706.30	£7,430.71
Grand total	£4,050.74	£50,726.60	£12,996.93	—	£67,774.27	£40,339.24

Analysis of income and expenditure

Income

Incoming resources from generated funds - Voluntary income

					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
0101 - Gift Aided Donations - Bankers Orders	£23,560.50	—	£240.00	—	£23,800.50	£23,623.00
0110 - Gift Aided Donations - Envelopes	£19,738.88	£60.00	—	—	£19,798.88	£21,366.00
0201 - Weekly Envelopes, SO's & Other Planned D	£3,752.05	—	—	—	£3,752.05	£6,678.79
0301 - Loose plate collections	£5,718.00	£68.00	—	—	£5,786.00	£6,042.56
0401 - Regular gift days	—	—	—	—	—	—
0410 - Giving through church boxes	—	—	—	—	—	—
0501 - One-off Gift Aided gifts	—	—	—	—	—	£5.00
0502 - One-off Non Gift Aided gifts	£14,671.32	£6.00	—	—	£14,677.32	£6,345.14
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations, appeals etc	£140.00	—	—	—	£140.00	—
0601 - Tax recoverable on Gift Aid	£11,398.45	—	—	—	£11,398.45	£14,181.09
0701 - Legacies	—	—	—	—	—	£500.00
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	—	—	—	—	—	£6,000.00
0901 - Other funds generated	—	—	—	—	—	—
Total	£78,979.20	£134.00	£240.00	—	£79,353.20	£84,741.58

Incoming resources from generated funds - Activities for generating funds

					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
0910 - Fundraising Activities	£944.20	—	—	—	£944.20	£960.10
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	£362.00	—	—	—	£362.00	£390.00
Total	£1,306.20	—	—	—	£1,306.20	£1,350.10

Incoming resources from generated funds - Investment income

					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
1020 - Bank and building society interest	—	—	£5,645.54	—	£5,645.54	£6,661.98
Total	—	—	£5,645.54	—	£5,645.54	£6,661.98

Incoming resources from charitable activities

					Total	
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>
0560 - Fees for Events & Trips - Mission Relate	—	—	—	—	—	—
0570 - Fees for Mission Courses	—	—	—	—	—	—
1101 - Fees for weddings and funerals	£2,435.00	£13.00	—	—	£2,448.00	£4,413.00

1202 - Video's and Extras for Weddings	£2,013.00	£442.00	—	—	£2,455.00	£3,356.00
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	£8,587.35	—	—	—	£8,587.35	£11,250.75
1330 - Garden of Rest - Income	£237.34	£689.34	—	—	£926.68	£582.00
1340 - Care Club Fees	—	£61,348.54	—	—	£61,348.54	£62,363.61
Total	£13,272.69	£62,492.88	—	—	£75,765.57	£81,965.36

INCOME TOTAL	£93,558.09	£62,626.88	£5,885.54	—	£162,070.51	£174,719.02
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Expenditure

Cost of generating funds - Cost of generating voluntary income

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1730 - Fundraising costs for events, fetes etc.	£151.70	—	—	—	£151.70	£120.00
Total	£151.70	—	—	—	£151.70	£120.00

Charitable activities

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
1804 - Mission Giving	£50.00	—	—	—	£50.00 *1	£3,000.00
1910 - Parish share	£45,000.00	—	—	—	£45,000.00 *2	£73,264.00
2003 - Youth Worker Salary & Expenses	£8,663.73	—	—	—	£8,663.73	£9,357.79
2020 - Salaries of Care Club Staff	—	£30,796.03	—	—	£30,796.03	£46,506.94
2040 - Caretaker Salary & Expenses	£4,131.09	—	—	—	£4,131.09	£600.00
2050 - Salary of Parish Administrator	£2,600.00	—	—	—	£2,600.00	£3,113.99
2060 - Organist fees	—	—	—	—	—	£175.00
2061 - Verger Fees	—	—	—	—	—	—
2062 - Choir Fees	—	—	—	—	—	—
2063 - Fees for Funerals	—	—	—	—	—	—
2100 - Vicar & Curates Expenses	£3,096.09	—	—	—	£3,096.09	£2,970.47
2201 - Outreach Initiatives	£63.96	—	—	—	£63.96	—
2202 - Children	£234.61	—	—	—	£234.61	£355.28
2203 - Vicars Discretionary Fund	£780.00	—	—	—	£780.00	£230.30
2205 - Youth	£514.09	—	—	—	£514.09	£400.00
2220 - Events & trips - Mission related	—	—	—	—	—	£72.00
2230 - Mission & Evangelism (Alpha, DPYK etc)	£2,829.68	—	—	—	£2,829.68	£293.20
2250 - Homegroups, Welcome Teas	£23.12	—	—	—	£23.12	—
2270 - Music, Licences and Sanctuary Costs	£939.33	—	—	—	£939.33	£755.09
2301 - Church running - insurance	£3,540.72	—	—	—	£3,540.72	£3,524.77
2310 - Stationary, telephone	£4,909.74	—	—	—	£4,909.74	£2,709.53
2330 - Church maintenance	£1,509.23	£2,857.62	£229.56	—	£4,596.41	£1,195.84
2340 - Quinquennial Repairs	—	—	—	—	—	—
2360 - Sundries	£1,657.36	£8.00	—	—	£1,665.36	£2,651.14
2370 - Care Club Stationary, Materials, Sundries	—	£12,362.70	—	—	£12,362.70	£9,245.58
2380 - Garden of Rest Tablets and Upkeep	—	£409.00	—	—	£409.00	£356.00
2401 - Church running - electric	£2,809.08	—	—	—	£2,809.08	£4,314.74
2410 - Church running - gas	£4,061.24	—	—	—	£4,061.24	£3,925.04

2420 - Church running - water	£407.80	—	—	—	£407.80	£385.97
2700 - Major Repairs to Church Buildings	—	—	—	—	—	—
2800 - Major Repairs to Church Hall	—	—	—	—	—	—
2900 - New Building work to Church, Hall etc.	—	—	—	—	—	—
3000 - Vicars Fees To Diocese	—	—	—	—	—	—
Total	£87,820.87	£46,433.35	£229.56	—	£134,483.78	£169,402.67

Governance costs

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
Total	—	—	—	—	—	—

EXPENDITURE TOTAL	£87,972.57	£46,433.35	£229.56	—	£134,635.48	£169,522.67
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INCOME OVER EXPENDITURE	£5,585.52	£16,193.53	£5,655.98	—	£27,435.03	£5,196.35
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Note to the accounts:

*1 - The commitment to support our mission partners was not met during 2016. The PCC has made a commitment to pay this in full during 2017.

*2 - The 2016 Share payment of £74,546 was not met in full.

*3 - The loan is effectively repaid in full.

Details of calendar year figures for PCC							
St Johns Care Club	2016	Summary of running expenses and total expenses					
		Jan-Mar 16	Apr-Aug 16	Sept-Dec 16	Total 2016	Total 2015	
<u>Income</u>							
Fees received		14441.95	26,747.64	20,158.95	61,348.54	62,363.61	
		14441.95	26,747.64	20,158.95	61,348.54	62,363.61	
<u>Expenses</u>							
Wages, nic & fees-paid to BCPA		131.20	18,550.48	12,114.35	30,796.03	46503.75	
Food and drink		601.18	820.57	853.44	2,275.19	2179.81	
Sundry supplies		55.26	208.60	186.00	449.86	155.57	
Annual Insurance				289.89	289.89	305.19	
Rents			2,662.00	1,562.00	4,224.00	4070.00	
Book-keeping fee			250.00	-	250.00	450.00	
out of School All/prevent packs		64.00	107.00		171.00	239.00	
Stationery, phone, postage		20.00	14.70	31.20	65.90	31.90	
EY insp/DBS			164.00	44.00	208.00	440.00	
Web fee			375.00		375.00	69.95	
toys+equipment		176.95		301.42	478.37	80.00	
Laptop+anti virus				558.80	558.80	214.00	
Courses		61.14	120.00	200.00	381.14	30.00	
gifts/staff/meal		140.25	95.70	100.00	335.95	506.40	
polo shirts/clothing			208.80	171.72	380.52	147.54	
						329.41	
		1,249.98	23,576.85	16,412.82	41,239.65	55,752.52	
Bfd Comm Payrol accounts (held)			- 3,111.44		- 3,111.44		
Bfd Comm Payrol accounts (used)				3,111.44	3,111.44	-8125.45	
		1,249.98	20,465.41	19,524.26	41,239.65	47,627.07	
<u>Running expenses</u>							
Excess income over expenditure		13,191.97	6,282.23	634.69	20,108.89	15,983.62	
Less							
Maintenance to Path			1,595.00		1,595.00		
Paid to Church			5,000.00	324.08	5,324.08	11,500.00	
			6,595.00	324.08	6,919.08	11,500.00	
<u>Surplus for Year</u>		13,191.97	12,877.23	958.77	13,189.81	4,483.62	
<u>Balances</u>	31.12.15				31.12.16		
Bank balance	22,342.20			Bank 31.12.16	39,439.86		
Cash in hand	570.44			unpresented cheque -	120.00		
	22,912.64			unpresented cheque -	1,922.80		
				unpresented cheque -	1,526.80		
	22,912.64			unpresented cheque -	44.00		
				unpresented cheque -	171.72		
Add surplus 2016	13,189.81			presented in Jan	- 38.82		
				bank balance	35,615.72		
				cash in hand	486.73		
	36,102.45				36,102.45		

**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
admin@stjohnsclayton.org.uk**

Website: www.stjohnsclayton.org.uk

**Vicar: Revd 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

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 2016, 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: 29/3/17



Mr. Graham John Orme, MA, A.C.M.A.
193 Leaventhorpe Lane
Thornton
Bradford BD13 3BL



J. Lynch
PCC Treasurer



Rev. V. Pollard
Vicar