

THE PARISH OF TONG AND
LAISTERDYKE

St Marys Laisterdyke
St James' Tong
St Christopher's Holme Wood

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

(Known as Tong and Laisterdyke PCC)

Charity Number 1130777

**Trustees Report and Financial Statements of
the Parochial Church Council**

For the year ended 31st December 2017

**TONG & LAISTERDYKE PCC
REPORT AND ACCOUNTS
for the year ended 31 December 2017**

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TONG & LAISTERDYKE PCC
REPORT AND ACCOUNTS
for the year ended 31 December 2017

Background and Aim and Purposes

The Parochial Church Council of the Parish of Tong and Laisterdyke in the Diocese of Leeds, 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 is registered with the Charity Commission as The Parochial Church Council of the Ecclesiastical Parish of Tong and Laisterdyke (Charity number 1130777). 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 School Room.

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 most in 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 2017 the work with young families, children and young people in Holme Wood will also become a separate charity (St Christopher's Family Centre).

TONG & LAISTERDYKE PCC
REPORT AND ACCOUNTS
for the year ended 31 December 2017

Achievements 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 St Christopher's Family Centre which seeks to provide support for young families, children and young people).

Support for children and young people through a provision of after school clubs which create a safe place, help build skills and confidence and provide support in different experiences for those with limited options. (This project has become part of St Christopher's 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 affordable fruit and vegetable co-operative, 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's 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 Trust, 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 provision of a toddler group.

Spiritual support for people from Tong 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 and its three churches during 2017 is available.

TONG & LAISTERDYKE PCC
REPORT AND ACCOUNTS
for the year ended 31 December 2017

Training

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

Financial review

Total receipts on unrestricted funds were £71,150, of which £36,253 was unrestricted planned voluntary donations, and a further £7,351 from Gift Aid. Restricted grants and donations of £136,332 were also received, the details are shown in the financial statements.

£71,840 was spent from unrestricted funds to provide the Christian ministry from the three churches, including the contribution to diocesan parish share, which largely provides the stipends and housing for the clergy.

Net movement in unrestricted funds was (£ 690). During the year the total fund balances have in/decreased by £55,198.

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 to ensure consistent quality of delivery for all operational aspect of the charity. The procedures are periodically reviewed to ensure they still meet the needs of the charity.

TONG & LAISTERDYKE PCC
REPORT AND ACCOUNTS
for the year ended 31 December 2017

Structure, Governance and Management

Members of the PCC 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 and ensure that our three congregations are represented on the PCC and are set out in a Bishop's Instrument.

During 2017 the following have served as members of our PCC following our APCM in April:

Ex-officio

Revd Canon Gary Hodgson	Incumbent
Revd Helen Hodgson	Associate Vicar
Revd Joanne Hustwick	Curate
Mr John Wilson	Reader

Elected

Mrs Karen Hardisty	Churchwarden
Mr John Rathmell	Churchwarden
Mr Liam Jagger	Churchwarden
Mrs Jackie Shepherd	
Mrs Margaret Powell	Deanery synod rep
Mrs Margaret Ealham	Deanery synod rep
Mrs Joyce Astbury	Deanery synod rep
Mrs Pamela Baskerville	Deanery synod rep
Mr Andrew Sykes	Lay chair
Mrs Joan Black	
Mrs Louise Connacher	
Mrs Elaine Rathmell	
Mr Tony Niland	

Co-opted

Mrs Sandra Walton	Secretary
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Officers in attendance

Ms Aimi Walton
Mrs Nadine Osuji
Mrs Dianne Berry

Joint Treasurers

Mrs Joan Greenfield
Mrs Elaine O'Connell
Mrs Joyce Astbury

Assistant wardens (assist the wardens but do not attend PCC)

Mr Christopher Rayner
Mrs Jackie Shepherd
Mr Eddie Deakin

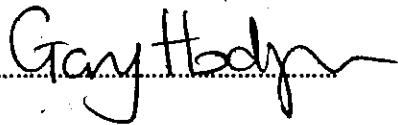
TONG & LAISTERDYKE PCC
REPORT AND ACCOUNTS
for the year ended 31 December 2017

PCC committees that operated in 2017

The PCC functioned through a number of sub-committees and management committees, which met between the full meetings of the PCC. They were as follows:-

St James' Church Meeting	(building, worship, fellowship, discipleship and mission)
St Christopher's Church Meeting	(building, worship, fellowship, discipleship and mission)
St Mary's Church Meeting	(building, worship, fellowship, discipleship and mission)
Youth Project Management Committee	
Good Neighbours Project Management Committee	
Family Project Management Committee	
Tong School Room Management Committee	(day to day running of the School Room)
Staffing Sub-Committee	
Finance Sub-Committee	

Trustees report approved by the PCC on 6th August 2018

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Signed
Revd Canon Gary Hodgson

Independent Examiner's Report to the Trustees of the Parochial Church Council, Tong and Laisterdyke

I report on the accounts of the church for the year ended 31 December 2017, which are set out on pages X to X.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) 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.

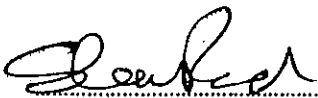
Basis of Independent Examiner's report

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 as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's 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.



Shaun Birch
Leeds Diocesan Board of Finance
17-19 York Place
Leeds
LS1 2EX

6th August 2018

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Date

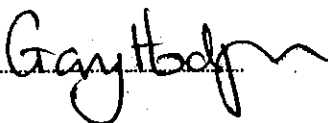
TONG & LAISTERDYKE PCC
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2017

	Notes				TOTAL FUNDS	
		Unrestricted Funds £	Restricted funds £	Endowed Funds £	2017 £	2016 £
INCOMING RESOURCES						
Voluntary Income	2	43,603.97	136,331.69	-	179,935.66	224,267.09
Activities for generating funds	2	1,347.64	-	-	1,347.64	2,009.58
Investment income	2	558.20	222.71	-	780.91	1,026.94
Incoming resources from charitable activities	2	23,622.60	113,862.71	-	137,485.31	107,189.62
Other Incoming Resources	2	2,017.30	-	-	2,017.30	2,522.50
TOTAL INCOMING RESOURCES		71,149.71	250,417.11	-	321,566.82	337,015.73
RESOURCES EXPENDED						
Church activities	3	71,840.08	263,270.63	-	335,110.71	392,213.38
TOTAL RESOURCES EXPENDED		71,840.08	263,270.63	-	335,110.71	392,213.38
Funds Gifted to St Christophers family centre	10	-	(32,944.54)	-	(32,944.54)	-
NET MOVEMENT IN FUNDS		(690.37)	(45,798.06)	-	(13,543.89)	(55,197.65)
Total Funds Brought Forward		34,969.33	225,611.17	1,825.00	262,405.50	317,603.15
Total Funds Carried Forward		34,278.96	179,813.11	1,825.00	215,917.07	262,405.50

TONG & LAISTERDYKE PCC
BALANCE SHEET
as at 31 December 2017

Notes	2017 £	2015 £
FIXED ASSETS		
Tangible fixed assets		
Investment assets	5 1,825.00	1,825.00
CURRENT ASSETS		
Debtors	7 5,847.36	2,670.00
Short term deposits	117,089.54	129,879.45
Cash at bank and in hand	102,064.18	144,571.93
Cash at bank St Mary's	798.00	798.00
	225,799.08	277,919.38
LIABILITIES		
Creditors falling due within one year	8 <u>(11,707.01)</u>	<u>(17,338.88)</u>
NET CURRENT ASSETS	237,506.09	295,258.26
TOTAL NET ASSETS	<u>215,917.07</u>	<u>262,405.50</u>
FUNDS		
Unrestricted	34,278.96	34,969.33
Restricted	179,813.11	225,611.17
Endowment	1,825.00	1,825.00
	<u>215,917.07</u>	<u>262,405.50</u>

Approved on behalf of the PCC by Revd Canon Gary Hodgson on 6th August 2018

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Signed 

TONG & LAISTERDYKE PCC
NOTES TO THE ACCOUNTS
for the year ended 31 December 2017

Accounting policies

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing individual accounts of PCC's and with the Regulations "true and fair view" provisions. The accounts are prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting for Charities (SORP(FRS102)).

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 of informal gatherings of church members.

Incoming resources

Voluntary income and capital resources:-

Collections are recognised when received 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 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.

Activities directly relating to the work of the church

The diocesan share is accounted for when paid.

Fixed assets

Consecrated land and buildings and moveable church furnishings

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10 (2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements. No value is placed on moveable church furnishings held by the church wardens on special trust to the PCC and which require a 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 fixtures, fittings and office equipment

Individual items costing £1,000 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.

Current assets

Amounts owing to the PCC at the year end are shown as debtors, less any provision for uncollectable amounts. Short term deposits include cash held on deposit with CCLA or the bank.

TONG & LAISTERDYKE PCC
 NOTES TO THE ACCOUNTS
 for the year ended 31 December 2017

	Unrestricted Funds £	Restricted funds £	Endowed Funds £	TOTAL FUNDS	
				2017 £	2016 £
2. INCOMING RESOURCES					
Voluntary income					
Planned giving - tax efficient	24,098.47	-	-	24,098.47	22,505.00
- non tax efficient	2,587.00	-	-	2,587.00	2,510.00
Tax recoverable	7,350.41	-	-	7,350.41	13,424.14
St Mary's	-	-	-	-	175.00
Open plate collections	-	-	-	-	-
Regular services	9,568.09	-	-	9,568.09	11,177.36
Wedding, Funerals	-	-	-	-	1,264.43
Other donations	-	5,524.69	-	5,524.69	1,194.00
Grants	-	130,807.00	-	130,807.00	172,077.16
	<u>43,608.97</u>	<u>136,331.69</u>	<u>-</u>	<u>179,935.66</u>	<u>224,267.09</u>
Activities for generating funds					
Fundraising	1,347.64	-	-	1,347.64	2,009.58
	<u>1,347.64</u>	<u>-</u>	<u>-</u>	<u>1,347.64</u>	<u>2,009.58</u>
Investment income					
Dividends and interest	558.20	222.71	-	780.91	1,026.94
	<u>558.20</u>	<u>222.71</u>	<u>-</u>	<u>780.91</u>	<u>1,026.94</u>
Income from Charitable Activities					
Lettings	17,230.60	4,040.00	-	21,270.60	17,794.00
Wedding & Funeral Fees	6,392.00	-	-	6,392.00	4,925.00
Good Neighbours	-	72,696.17	-	72,696.17	76,218.54
Youth project	-	31,451.54	-	31,451.54	2,064.87
Family Project	-	-	-	-	1,234.27
Fabric Fund	-	480.00	-	480.00	487.94
Tong Schoolroom	-	5,195.00	-	5,195.00	4,465.00
	<u>23,622.60</u>	<u>113,862.71</u>	<u>-</u>	<u>137,485.31</u>	<u>107,189.62</u>
Other incoming resources					
Insurance claim	1,553.34	-	-	1,553.34	2,522.50
Costs reimbursed	463.96	-	-	463.96	-
	<u>2,017.30</u>	<u>-</u>	<u>-</u>	<u>2,017.30</u>	<u>2,522.50</u>

TONG & LAISTERDYKE PCC
 NOTES TO THE ACCOUNTS
 for the year ended 31 December 2017

	Notes	TOTAL FUNDS				
		Unrestricted Funds £	Restricted funds £	Endowed Funds £	2017 £	2016 £
3 RESOURCES USED						
Church Activities						
Mission giving - Overseas		-	-	-	-	300.00
- Home mission		2,200.00	-	-	2,200.00	1,300.00
		<u>2,200.00</u>	<u>-</u>	<u>-</u>	<u>2,200.00</u>	<u>1,600.00</u>
Ministry- Parish share		37,117.00	-	-	37,117.00	37,839.00
Ministry expenses		1,081.40	-	-	1,081.40	1,427.53
Electricity, Gas & Water		9,448.82	-	-	9,448.82	9,290.12
Church Repairs		10,521.60	-	-	10,521.60	4,278.92
Insurance		4,559.60	-	-	4,559.60	4,104.68
Cleaning		1,170.00	-	-	1,170.00	1,539.99
Worship & Sunday School		1,625.85	-	-	1,625.85	1,449.43
Fabric Fund		-	-	-	-	-
Travel		190.40	-	-	190.40	234.35
Salaries		-	2,945.88	-	2,945.88	4,003.92
Payment to Vine		-	-	-	-	2,160.00
Open the book		-	-	-	-	250.00
Vine Flat		-	-	-	-	1,826.91
Diocesan loan		-	1,500.00	-	1,500.00	2,800.00
Societies		-	-	-	-	80.00
Christmas fayre		156.25	-	-	156.25	-
St Mary's fees		-	899.52	-	899.52	176.00
		<u>65,870.92</u>	<u>5,345.40</u>	<u>-</u>	<u>71,216.32</u>	<u>71,460.85</u>
Charitable activities - projects						
Good Neighbours		-	153,134.31	-	153,134.31	178,276.74
Youth Project		-	98,057.98	-	98,057.98	79,439.07
Family Project		-	-	-	-	34,637.50
Tong School Room		-	6,183.09	-	6,183.09	2,241.88
Home from Home		-	-	-	-	2,339.39
St James' projects		-	-	-	-	68.00
St Christopher's projects		-	-	-	-	15.47
St Christopher's lift		-	-	-	-	912.00
Children/Elderly work		-	-	-	-	8,190.13
Children's development work		-	-	-	-	4,500.00
		<u>-</u>	<u>257,375.38</u>	<u>-</u>	<u>257,375.38</u>	<u>310,620.18</u>
Church management and administration						
Administration		-	459.85	-	459.85	5,652.00
Printing & postage		1,207.54	-	-	1,207.54	588.67
Telephone		1,064.82	-	-	1,064.82	1,191.36
Computer & Internet		191.80	-	-	191.80	346.00
Miscellaneous		645.00	90.00	-	735.00	280.00
Independent examination fee		660.00	-	-	660.00	-
Copier lease		-	-	-	-	474.32
		<u>3,769.16</u>	<u>549.85</u>	<u>-</u>	<u>4,319.01</u>	<u>8,532.35</u>
		<u>71,840.08</u>	<u>263,270.63</u>	<u>0.00</u>	<u>395,110.71</u>	<u>392,213.38</u>

TONG & LAISTERDYKE PCC
NOTES TO THE ACCOUNTS
for the year ended 31 December 2017

4 STAFF COSTS

	2017	2016
	£	£
Wages	190,014.00	194,300.00
Social Security costs	<u>8,112.00</u>	<u>8,333.00</u>
	<u>198,126.00</u>	<u>202,633.00</u>

These figures include youth worker and seasonal workers, church administrator, family support worker and staff employed by the Good Neighbourhood Scheme. Average number of employees during the year was 12 (2016 - 12).

5 FIXED ASSETS

Investments 1120 (2015 - 1120) shares in the CBF Fixed Interest Securities Fund	<u>1,825.00</u>	<u>1,825.00</u>
	<u>1,825.00</u>	<u>1,825.00</u>

6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted funds	Endowed Funds	TOTAL	
	£	£	£	2017	2016
				£	£
Investment fixed assets			1,825.00	1,825.00	1,825.00
Current assets	45,985.57	179,813.11	-	225,799.08	177,919.98
Current liabilities	(11,707.01)	-	-	(11,707.01)	(17,338.88)
	<u>34,278.96</u>	<u>179,813.11</u>	<u>1,825.00</u>	<u>215,917.07</u>	<u>262,405.50</u>

7 DEBTORS

	2017	2016
	£	£
Owing to PCC	2,651.56	2,670.00
Prepayments	<u>3,195.60</u>	<u>-</u>
	<u>5,847.36</u>	<u>2,670.00</u>

8 CREDITORS

	2017	2016
	£	£
General	11,707.01	4,382.98
Good Neighbours	<u>-</u>	<u>12,956.50</u>
	<u>11,707.01</u>	<u>17,338.88</u>

9 SUMMARY OF FUND MOVEMENTS

	at 1 Jan 2017	Income	Expenditure	Gifted to new Charity	at 31 Dec 2017
Unrestricted Fund	34,969.93	71,149.71	71,840.08	-	34,278.96
Restricted Funds					
Fabric Fund	2,482.30	490.01	-	-	2,972.31
Youth Project	38,109.22	86,468.54	98,057.98	26,913.78	-
Family Project	6,090.76	-	-	6,090.76	-
Good Neighbours	136,659.78	148,086.17	153,194.31	-	131,611.64
Home from Home	5,454.30	-	-	-	5,454.30
Tong Schoolroom	11,643.11	5,195.00	6,183.09	-	10,655.02
St James Project	9,571.88	3,282.69	90.00	-	12,764.57
St Christopher's project	8,259.01	1,631.00	459.85	-	9,424.16
St Christopher's stair lift	977.14	-	-	-	927.14
Parish weekend	1,387.66	-	2,945.88	-	1,558.22
St Marys	1,809.87	4,040.00	2,399.52	-	3,450.35
CCLA	-	212.70	-	-	212.70
parish Administrator	3,288.14	611.00	-	-	3,899.14
	<u>225,611.17</u>	<u>250,417.11</u>	<u>263,270.63</u>	<u>32,944.54</u>	<u>179,813.11</u>
Endowed fund	1,825.00	-	-	-	1,825.00
	<u>262,405.50</u>	<u>321,566.82</u>	<u>335,110.71</u>	<u>32,944.54</u>	<u>215,917.07</u>

10 TRANSFER OF FAMILY AND YOUTH PROJECTS

On 31st December 2017, the Family and Youth projects were transferred to a new charity, St Christopher's Family Project. The fund balances totalling 32,944.54 were gifted to the new charity.

TONG PCC
COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2016

11	Notes				TOTAL FUNDS	
		Unrestricted Funds £	Restricted funds £	Endowed Funds £	2016 £	2015 £
INCOMING RESOURCES						
Voluntary income	2	59,720.27	164,546.82	-	224,267.09	226,797.79
Activities for generating funds	2	2,009.58	-	-	2,009.58	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	2	2,522.50	-	-	2,522.50	4,800.00
TOTAL INCOMING RESOURCES		<u>87,496.14</u>	<u>249,519.59</u>	<u>-</u>	<u>337,015.73</u>	<u>348,446.03</u>
RESOURCES EXPENDED						
Church activities	3	75,773.20	316,440.18	-	392,213.38	348,915.04
TOTAL RESOURCES EXPENDED		<u>75,773.20</u>	<u>316,440.18</u>	<u>-</u>	<u>392,213.38</u>	<u>348,915.04</u>
NET MOVEMENT IN FUNDS		11,722.94	(66,920.59)	-	(55,197.65)	(469.01)
Total Funds Brought Forward		23,246.39	292,531.76	1,825.00	317,609.15	318,072.16
Total Funds Carried Forward		<u>34,969.33</u>	<u>225,611.17</u>	<u>1,825.00</u>	<u>262,405.50</u>	<u>317,603.15</u>

TONG & LAISTERDYKE PCC
GOOD NEIGHBOURS INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2017.

16 Income	2017		2016	
Grants	£	£	£	£
Social Services	64,782.50		51,823.50	
Bradford & Alredale PCT	4,547.50		9,095.00	
City Challenge	4,035.00		3,900.00	
Big Lottery Fund	2,025.00		9,895.00	
Donations	2,623.59		1,557.56	
Recycling Credits	2,249.10		4,135.87	
		80,262.69		80,406.93
Interest				
HSBC Money Manager	-		22.04	
Interest CBF	-		361.97	
				384.01
Projects				
Salary Income	669.50		1,993.00	
Café Takings	16,493.77		16,075.39	
Day Centre	21,873.35		21,910.00	
Day Centre (delivered out)	-		5,561.00	
Cleaning	79.50		227.59	
Shop	271.55		213.50	
Line Dancing	967.50		1,085.00	
Mini Bus	7,818.80		8,325.19	
Hairdressing	355.50		423.40	
Home from Home	-		77.00	
Lunch Club	164.00		256.00	
Tong PCC	-		234.00	
Volunteer Lunches	695.75		-	
Wednesday Club	474.75		433.00	
Furniture Store	13,907.86		11,499.05	
Fruit & Veg	2,621.54		6,018.67	
Sundries	464.18		961.60	
In Kind	281.00		210.00	
Repairs and Renewals	30.00		225.00	
Avon	654.93		490.15	
		67,823.48		76,218.54
		<u>148,086.17</u>		<u>157,009.48</u>
Expenditure				
Salaries	70,282.08		74,273.39	
Employers NI	8,112.63		8,714.45	
NEST Pension	1,174.69		599.32	
Rent, Rates, Light & Heat	8,611.00		8,611.00	
Stationery, Post & Telephone	1,338.65		1,247.97	
Staff Training	165.68		68.10	
Repairs and Renewals	873.38		1,313.56	
Accountancy	110.00		56.00	
Café	-		5.35	
Sundries	274.44		194.38	
Supplies	16,117.68		20,478.07	
Cleaning	625.75		384.91	
MiniBus	4,249.35		4,597.88	
Volunteer Lunches	7,318.00		5,675.00	
Volunteer Expenses	1,668.63		776.00	
Furniture Store	15,053.97		11,670.90	
Pest Control	444.00		300.00	
Dancing Expenses	720.00		760.00	
Wednesday Club	375.00		285.00	
In Kind	381.15		283.76	
Fruit & Veg	6,359.40		6,513.90	
tong PCC	-		234.00	
Home from Home	500.00		277.00	
Funding costs	8,324.83		350.00	
Travel Expenses	54.00		-	
Bank Chages	-		4.00	
		153,134.31		147,673.94
SUPRUS/(DEFICIT) FOR THE YEAR		<u>(5,048.14)</u>		<u>9,335.54</u>

TONG & LAISTERDYKE PCC
FAMILY CENTRE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2017

17 Income	2017		2016	
Grants	£	£	£	£
General grants	-		14,730.48	
Support Work Grants	-		6,750.00	
Big Lottery Fund	-		9,990.00	
Children in Need	<u>3,472.00</u>		<u>-</u>	
		3,472.00		31,470.48
Interest				
Interest CBF	<u>2.25</u>		<u>24.40</u>	
		2.25		24.40
Projects				
Cell Group	-		259.39	
Gifts	-		645.46	
YP Fees and other income	-		1,179.97	
Donations	68.59		-	
Food and resources	10,253.27		-	
Office Costs Income	17,407.49		-	
Salaries Income	51,945.31		-	
Service user fees	1,151.13		-	
Start and Wannabe projects	<u>2,568.50</u>		<u>-</u>	
		83,394.29		2,084.82
		<u>86,868.54</u>		<u>33,579.70</u>
Expenditure				
Salaries	55,610.62		53,453.96	
Travel Expenses	183.21		152.50	
Rent	-		4,246.00	
Earlybirds equipment	509.23		-	
Training	539.20		15.50	
Summer holiday activities	-		859.79	
Cooking course	-		205.62	
Awards for all	-		191.22	
Volunteer Expenses	116.01		-	
Young Leaders	558.36		1,815.01	
Wannabee Expenses	1,600.00		2,447.41	
Cell	605.77		1,275.62	
Children in Need Summer Sessions	3,385.86		-	
Heavens Kitchen	886.37		-	
Monday Chill Zone	340.53		-	
Office Costs	27,957.79		14,776.44	
Pop	948.41		-	
Resolve	40.00		-	
Children in Need Saturday Zones	1,320.86		-	
Souper Parents	1,850.71		-	
Start Project	1,349.45		-	
Sunday School	198.03		-	
Thursday Chill Zone	<u>57.57</u>		<u>-</u>	
		98,057.98		79,439.07
SUPRUS/(DEFICIT) FOR THE YEAR		<u>(11,189.44)</u>		<u>(45,859.37)</u>

TONG & LAISTERDYKE PCC
TONG SCHOOLROOM
for the year ended 31 December 2017

18 Income	2017		2016	
Fundraising	£	£	£	£
Hall Hire	<u>5,195.00</u>	5,195.00	<u>4,465.00</u>	4,465.00
Expenditure				
Gas & Electric	506.34		598.55	
Cleaning	-		839.29	
Water Rates and Insurance	1,240.69		180.44	
Accountancy	110.00		56.00	
Repairs and Renewals	4,326.06		358.60	
Cheque returned	-		205.00	
Bank Charges	-		<u>4.00</u>	
		6,183.09		2,241.88
SUPRUS/(DEFICIT) FOR THE YEAR		<u>(988.09)</u>		<u>2,223.12</u>