

**St. John's Clayton**

**End of Year Financial Statements**

**Year ending 2018**

## **Treasurers Report**

The church was able to pay its share to the Diocese in full which is excellent news. Thank you to all those who responded generously to the stewardship campaign and a warm welcome to our new regular donors. The PCC has asked me to thank you all for your generous giving. If you would like to become a regular donor then please see the Treasurer to arrange which method suits you best.

The new Garden of Rest was completed using the designated accumulated surplus and with the assistance of a legacy received during the year.

Much maintenance work was carried out in 2018 including vital guttering and drainage works and replacement of the interior lighting in the nave with energy efficient LED lights providing a brighter and more welcoming space.

The church architect has produced a specification and scheme of works for much needed roof repairs and this work is currently out to tender. This is a significant project and major funding will be required to start the works. The church roof remains in relatively poor condition with ingress of water causing damp, deterioration to stone work and internal plaster and decoration.

A donation in memory of a Lunch Club member was received and set aside to support the Lunch Club.

A donation from Scout Group, as a result of a grant bid they made to the Co-operative Society towards redecoration of the Church Lounge is to be held until the roof is repaired and the decoration will not be spoilt.

Care Club performance has improved, however it continued to make a loss during 2018. A new management plan and fees structure are expected to continue to improve the position through 2019.

## **Bank account descriptions**

### **HSBC Current Account 1 - Code 6501**

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

### **HSBC Current Account 2 - Code 6502**

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

### **HSBC Current Account 4 - Code 6504**

This is a Current account opened in 2002 for income and expenditure for St. John's Care Club which provides before and after school care for children.

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

This account contains £2,000 of accumulated interest from Harrison Benn Trust Fund.

### **Nat West Current Account – Code 6506**

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

### **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. A small amount of residual interest remains.

## **GARDEN OF REST**

The fund receives income from the sale of memorial tablets and burying of ashes and the upkeep of the gardens. The garden was extended and space for a further 42 tablets has been provided, paid in part by a legacy received. The accumulated fund balance from the sale of tablets shall be kept for maintenance of the existing gardens and any future expansion.

## Active Trust Funds

### HARRISON BENN TRUST Fund [Restricted]

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

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

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

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

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

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

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

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

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

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

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

12,746 Shares held in Central Board of Finance Investment Fund @ £15.87p at 28th December 2018

Shares	2018	2017	2016
12,746	£202,389.91	£210,793.48	£192,673.00

### 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	2018	2017	2016
65	£1,032.11	£1,074.97	£982.56

### CHURCH HOUSE TRUST ACCOUNT [Restricted]

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

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

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

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	£122,943.00	£1,120.00	—	£124,063.00	£80,448.15
Activities for generating funds	£2,327.50	—	—	£2,327.50	£3,961.20
Investment income	—	£6,970.71	—	£6,970.71	£6,847.82
Incoming resources from charitable activities	£55,310.09	—	—	£55,310.09	£61,136.89
Other incoming resources	—	—	—	—	£21,398.00
<b>Total income</b>	<b>£180,580.59</b>	<b>£8,090.71</b>	<b>—</b>	<b>£188,671.30</b>	<b>£173,792.06</b>
<b>Resources used</b>					
Cost of generating funds					
Cost of generating voluntary income	£60.00	—	—	£60.00	£110.40
Fundraising trading cost of goods sold and other costs	—	—	—	—	—
Charitable activities	£197,459.10	£1,533.00	—	£198,992.10	£190,640.55
Governance costs	—	—	—	—	—
<b>Total expenditure</b>	<b>£197,519.10</b>	<b>£1,533.00</b>	<b>—</b>	<b>£199,052.10</b>	<b>£190,750.95</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(£16,938.51)</b>	<b>£6,557.71</b>	<b>—</b>	<b>(£10,380.80)</b>	<b>(£16,958.89)</b>
<b>Transfers</b>					
Gross transfers between funds - in	£14,225.98	£1,686.96	—	£15,912.94	£38,859.00
Gross transfers between funds - out	(£11,437.46)	(£4,475.48)	—	(£15,912.94)	(£38,859.00)
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(£14,149.99)</b>	<b>£3,769.19</b>	<b>—</b>	<b>(£10,380.80)</b>	<b>(£16,958.89)</b>
<b>Total funds brought forward</b>	<b>£34,250.63</b>	<b>£16,564.75</b>	<b>—</b>	<b>£50,815.38</b>	<b>£67,774.27</b>
<b>Total funds carried forward</b>	<b>£20,100.64</b>	<b>£20,333.94</b>	<b>—</b>	<b>£40,434.58</b>	<b>£50,815.38</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	(£4,085.15)	—	—	(£4,085.15)	£2,284.84
<b>Designated</b>					
Care Club	£14,317.17	—	—	£14,317.17	£18,080.74
Church Development Fund (Building)	£45.88	—	—	£45.88	£20.88
Garden of Rest	—	—	—	—	£5,273.05
Legacies	£8,017.69	—	—	£8,017.69	—
Maintenance Fund	—	—	—	—	£8,451.12
Organ Restoration	£140.00	—	—	£140.00	£140.00
Scouts grant to decorate church lounge	£1,665.05	—	—	£1,665.05	—
<b>Restricted</b>					
Big Lottery Fund Grant	—	—	—	—	£46.52
Church Development Fund (Building)	—	£2,570.59	—	£2,570.59	£2,350.11
E. Wilman Clock & Tower Fund	—	£248.27	—	£248.27	£212.94
Harrison Benn Trust Fund	—	£13,066.15	—	£13,066.15	£10,606.25
Lunch Club	—	£1,000.00	—	£1,000.00	—
Vicars Discretionary Fund	—	£3,448.93	—	£3,448.93	£3,348.93
<b>Total funds carried forward</b>	<b>£20,100.64</b>	<b>£20,333.94</b>	<b>—</b>	<b>£40,434.58</b>	<b>£50,815.38</b>

## Balance sheet

Class and code	Description	This year	Last year
<b>Current assets</b>			
6501	HSBC Current account 1	£17,460.10	£26,273.97
6502	HSBC Current Account 2	£12,916.53	£10,569.19
6503	HSBC Current Account 3	£0.59	£0.59
6504	HSBC Current Account 4	£13,989.33	£17,690.13
6505	CCLA (CBF Deposit Account)	£2,000.00	£2,000.00
6506	Nat West Current Account	£2,706.23	£2,706.23
6510	CCLA (CBF) deposit account	£46.99	£46.99
6590	Petty Cash	£153.57	£4.97
6591	Care Club Petty Cash	£327.84	£390.61
6592	Youth Petty Cash	£20.00	—
	<b>Total Current assets</b>	<b>£49,621.18</b>	<b>£59,682.68</b>
<b>Liabilities</b>			
6601	Loans received	—	—
6699	Agency collections	£9,186.60	£8,867.30
	<b>Total Liabilities</b>	<b>£9,186.60</b>	<b>£8,867.30</b>
	<b>Net Asset surplus(deficit)</b>	<b>£40,434.58</b>	<b>£50,815.38</b>
<b>Represented by funds</b>			
	Unrestricted	(£4,085.15)	£2,284.84
	Designated	£24,185.79	£31,965.79
	Restricted	£20,333.94	£16,564.75
	Endowment	—	—
	<b>Total</b>	<b>£40,434.58</b>	<b>£50,815.38</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
HSBC Current account 1	(£4,297.08)	£10,013.99	£11,743.19	—	£17,460.10	£26,273.97
HSBC Current Account 2	(£1.64)	(£146.25)	£13,064.42	—	£12,916.53	£10,569.19
HSBC Current Account 3	—	—	£0.59	—	£0.59	£0.59
HSBC Current Account 4	—	£13,989.33	—	—	£13,989.33	£17,690.13
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
CCLA (CBF) deposit account	—	£0.88	£46.11	—	£46.99	£46.99
Petty Cash	£193.57	—	(£40.00)	—	£153.57	£4.97
Care Club Petty Cash	—	£327.84	—	—	£327.84	£390.61
Youth Pastor Petty Cash	£20.00	—	—	—	£20.00	—
<b>Totals</b>	<b>(£4,085.15)</b>	<b>£24,185.79</b>	<b>£29,520.54</b>	<b>—</b>	<b>£49,621.18</b>	<b>£59,682.68</b>
<b>Liabilities - Agency accounts</b>						
Agency collections	—	—	£9,186.60	—	£9,186.60	£8,867.30
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>£9,186.60</b>	<b>—</b>	<b>£9,186.60</b>	<b>£8,867.30</b>
<b>Grand total</b>	<b>(£4,085.15)</b>	<b>£24,185.79</b>	<b>£20,333.94</b>	<b>—</b>	<b>£40,434.58</b>	<b>£50,815.38</b>

## Analysis of Income and Expenditure

### Income

#### Incoming resources from generated funds - Voluntary income

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0101 - Gift Aided Donations - Bankers Orders	£48,792.00	£25.00	£120.00	—	£48,937.00	£25,952.39
0110 - Gift Aided Donations - Envelopes	£15,263.32	—	—	—	£15,263.32	£19,883.66
0201 - Weekly Envelopes, SO's & Other Planned Donations	£4,018.22	—	—	—	£4,018.22	£3,894.75
0301 - Loose plate collections	£6,153.38	—	—	—	£6,153.38	£6,736.00
0501 - One-off Gift Aided gifts	£235.00	—	—	—	£235.00	£57.00
0502 - One-off Non Gift Aided gifts	£13,412.07	—	—	—	£13,412.07	£9,651.21
0550 - Donations, appeals etc	£1,484.75	—	£1,000.00	—	£2,484.75	£135.00
0601 - Tax recoverable on Gift Aid	£17,915.21	—	—	—	£17,915.21	£12,952.49
0701 - Legacies	—	£12,000.00	—	—	£12,000.00	—
08A1 - Non-recurring one-off grants	£1,950.00	£1,665.05	—	—	£3,615.05	—
0901 - Other funds generated	£29.00	—	—	—	£29.00	£1,185.65
Total	£109,252.95	£13,690.05	£1,120.00	—	£124,063.00	£80,448.15

#### Incoming resources from generated funds - Activities for generating funds

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0910 - Fundraising Activities	£1,225.00	—	—	—	£1,225.00	£1,621.20
1220 - Bookstall sales - fund raising	£45.00	—	—	—	£45.00	—
1240 - Church hall lettings - fund raising	£1,057.50	—	—	—	£1,057.50	£2,340.00
Total	£2,327.50	—	—	—	£2,327.50	£3,961.20

#### Incoming resources from generated funds - Investment income

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1020 - Bank and building society interest	—	—	£6,970.71	—	£6,970.71	£6,847.82
Total	—	—	£6,970.71	—	£6,970.71	£6,847.82

#### Incoming resources from charitable activities

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0560 - Fees for Events & Trips	£30.80	—	—	—	£30.80	—
1101 - Fees for weddings and funerals	£3,654.00	—	—	—	£3,654.00	£3,376.00
1202 - Extras for Weddings	£1,343.42	—	—	—	£1,343.42	£2,950.00
1203 - Verger and Organist fees	£1,351.35	—	—	—	£1,351.35	—
1210 - Bookstall sales	—	—	—	—	—	£19.60
1230 - Church hall lettings	£5,250.75	—	—	—	£5,250.75	£7,276.40
1330 - Garden of Rest - Income	£76.20	—	—	—	£76.20	£663.24
1340 - Care Club Fees	—	£43,603.57	—	—	£43,603.57	£46,851.65
Total	£11,706.52	£43,603.57	—	—	£55,310.09	£61,136.89

#### Other incoming resources

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1310 - Insurance claims	—	—	—	—	—	£21,398.00
Total	—	—	—	—	—	£21,398.00

<b>INCOME TOTAL</b>	<b>£123,286.97</b>	<b>£57,293.62</b>	<b>£8,090.71</b>	<b>—</b>	<b>£188,671.30</b>	<b>£173,792.06</b>
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## Expenditure

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

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1730 - Fundraising costs for events, fetes etc.	£60.00	—	—	—	£60.00	£110.40
Total	£60.00	—	—	—	£60.00	£110.40

### Charitable activities

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1804 - Mission Giving	£3,150.00	—	—	—	£3,150.00	£5,650.00
1910 - Parish share	£67,153.00	—	—	—	£67,153.00	£68,582.00
2020 - Salaries of Care Club Staff	—	£35,329.10	—	—	£35,329.10	£43,958.28
2050 - Salary of Administrator and Ancillary staff	£11,130.14	—	—	—	£11,130.14	£8,462.80
2100 - Vicar & Curates Expenses	£3,035.23	—	—	—	£3,035.23	£3,326.56
2201 - Outreach Initiatives	£250.00	—	—	—	£250.00	£230.43
2202 - Children	£526.06	—	—	—	£526.06	£559.81
2203 - Sick and Poor	£100.00	—	£1,450.00	—	£1,550.00	£521.04
2205 - Youth	£365.42	—	—	—	£365.42	£235.91
2230 - Mission & Evangelism (Alpha, DPYK etc)	£570.99	—	—	—	£570.99	£712.78
2250 - Homegroups, Welcome Teas	£216.86	—	—	—	£216.86	£224.20
2270 - Music, Licences and Sanctuary Costs	£1,522.05	—	—	—	£1,522.05	£1,276.12
2301 - Church running - insurance	£4,093.33	—	—	—	£4,093.33	£3,751.94
2310 - Stationary, telephone	£5,302.45	—	—	—	£5,302.45	£3,731.57
2330 - Church maintenance	£9,201.60	£14,523.79	£54.00	—	£23,779.39	£24,955.16
2340 - Quinquennial Repairs	—	—	—	—	—	£774.00
2360 - Sundries	£2,596.29	—	£29.00	—	£2,625.29	£2,000.70
2370 - Care Club, toys, materials, lettings, Ofsted, food and drink *1	—	£12,038.04	—	—	£12,038.04	£10,915.08
2380 - Garden of Rest Upkeep	—	£9,051.36	—	—	£9,051.36	£1,471.84
2401 - Church running – electric *2	(£985.58)	—	—	—	(£985.58)	£4,319.80
2410 - Church running - gas	£3,804.97	—	—	—	£3,804.97	£4,606.90
2420 - Church running - water	£474.80	—	—	—	£474.80	£373.04
2700 - Major Repairs to Church Buildings	£14,009.20	—	—	—	£14,009.20	—
Total	£126,516.81	£70,942.29	£1,533.00	—	£198,992.10	£190,640.55

### Governance costs

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

<b>EXPENDITURE TOTAL</b>	<b>£126,576.81</b>	<b>£70,942.29</b>	<b>£1,533.00</b>	<b>—</b>	<b>£199,052.10</b>	<b>£190,750.95</b>
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<b>INCOME / EXPENDITURE SURPLUS / (LOSS)</b>	<b>(£3,289.84)</b>	<b>(£13,648.67)</b>	<b>£6,557.71</b>	<b>—</b>	<b>(£10,380.80)</b>	<b>(£16,958.89)</b>
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Notes:

\*1 This includes a payment made in error of £1,518 to be reimbursed

\*2 This reflects a rebate for electricity of £4,657.07 applied in September 2018

Harrison Benn 2018 Synopsis										
		A&B 1/3	C 2/15	D 1/15	E 1/15	F,G&H 7/30	G 0/30	I 1/15	J 1/10	
H Benn Trust	Trust section	Curacy	Organist	Choir / Robes	Organ	Fabric	Marble	Sunday School	Vicar for Poor	
Income	Proportion									
	Purpose									As at 1st Jan 18
C/FWD C.B. of Fin Deposit CCLA 6505	As at 1st Jan 18	£1,500.00		£100.00			£400.00			£2,000.00
C/FWD H Benn Trust Current 6502	As at 1st Jan 18	-£1,352.01	£3,317.44	-£146.42	£2,322.92	£2,206.14	£0.14	£63.68	£2,194.36	£8,606.25
Interest Feb 18	1594.52	531.51	212.60	106.30	106.30	372.05	0.00	106.30	159.45	
Interest May 18	1835.42	611.81	244.72	122.36	122.36	428.26	0.00	122.36	183.54	
Interest Aug 18	1835.42	611.81	244.72	122.36	122.36	428.26	0.00	122.36	183.54	
Interest Nov 18	1662.08	554.03	221.61	110.81	110.81	387.82	0.00	110.81	166.21	
Other interest	7.94	2.65	1.06	0.53	0.53	1.85	0.00	0.53	0.79	
<b>Totals</b>		£2,459.78	£4,242.16	£415.94	£2,785.28	£3,824.40	£400.14	£526.04	£2,887.90	
Expenditure	Purpose	Curacy	Organist	Choir	Organ	Fabric	Marble	Sunday School	Vicar for Poor	
Vicars and Curates Expenses		£2,300.00								
Children								£525.00		
Roof Maintenance										
Organ Maintenance										
Vicar for poor									£1,550	
adjustment from 2017		£100.48								
<b>H Benn Balances Carry Forward</b>		<b>£59.30</b>	<b>£4,242.16</b>	<b>£415.94</b>	<b>£2,785.28</b>	<b>£3,824.40</b>	<b>£400.14</b>	<b>£1.04</b>	<b>£1,337.90</b>	<b>£13,066.15</b>
Made up of :										
C.B. of Fin Deposit CCLA 6505		£1,500.00		£100.00			£400.00			£2,000.00
H Benn 6502		-£1,440.70	£4,242.16	£315.94	£2,785.28	£3,824.40	£0.14	£1.04	£1,337.90	£11,066.15
								Carry Forward Total 2018		<b>£13,066.15</b>



Details of calendar year figures for PCC									
<b>St Johns Care Club</b>		<b>2018</b>	<b>Summary of income and expenditure</b>						
			<b>Jan-Dec 18</b>		<b>Total 2018</b>	<b>Total 2017</b>			
<b><u>Income</u></b>									
Fees received to 31 Dec 18			43,155.77		43,155.77	48,651.65			
Adjustment from previous year			447.80		447.80				
			<u>43,603.57</u>		<u>43,603.57</u>	<u>48,651.65</u>			
<b><u>Expenses</u></b>									
Wages, NI, Pension, Payroll Fees			35,329.10		35,329.10	43,958.28			
Lettings*, Sundries, Toys, Food & Drink			12,038.04		12,038.04	10,915.08			
			<u>47,367.14</u>		<u>47,367.14</u>	<u>54,873.36</u>			
			<u>47,367.14</u>		<u>47,367.14</u>	<u>54,873.36</u>			
<b><u>Running expenses</u></b>									
Excess income over expenditure			(3,763.57)		(3,763.57)	(8,021.71)			
Paid to Church			-		-	10,000.00			
<b><u>Surplus for Year</u></b>			<u>(3,763.57)</u>		<u>(3,763.57)</u>	<u>(18,021.71)</u>			
					<b>31.12.18</b>				
			Balance 2017 B/F		18,080.74				
			Surplus/(Loss)		(3,763.57)				
			Balance 2018 C/F		<u>14,317.17</u>				
*Expenditure for 2018 includes a dual payment in error of £1,518, to be recovered in 2019 making loss £2,245.70									

**St. John's Clayton**

**End of Year Financial Statements**

**Year ending 2018**

## **Treasurers Report**

The church was able to pay its share to the Diocese in full which is excellent news. Thank you to all those who responded generously to the stewardship campaign and a warm welcome to our new regular donors. The PCC has asked me to thank you all for your generous giving. If you would like to become a regular donor then please see the Treasurer to arrange which method suits you best.

The new Garden of Rest was completed using the designated accumulated surplus and with the assistance of a legacy received during the year.

Much maintenance work was carried out in 2018 including vital guttering and drainage works and replacement of the interior lighting in the nave with energy efficient LED lights providing a brighter and more welcoming space.

The church architect has produced a specification and scheme of works for much needed roof repairs and this work is currently out to tender. This is a significant project and major funding will be required to start the works. The church roof remains in relatively poor condition with ingress of water causing damp, deterioration to stone work and internal plaster and decoration.

A donation in memory of a Lunch Club member was received and set aside to support the Lunch Club.

A donation from Scout Group, as a result of a grant bid they made to the Co-operative Society towards redecoration of the Church Lounge is to be held until the roof is repaired and the decoration will not be spoilt.

Care Club performance has improved, however it continued to make a loss during 2018. A new management plan and fees structure are expected to continue to improve the position through 2019.

## **Bank account descriptions**

### **HSBC Current Account 1 - Code 6501**

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

### **HSBC Current Account 2 - Code 6502**

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

### **HSBC Current Account 4 - Code 6504**

This is a Current account opened in 2002 for income and expenditure for St. John's Care Club which provides before and after school care for children.

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

This account contains £2,000 of accumulated interest from Harrison Benn Trust Fund.

### **Nat West Current Account – Code 6506**

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

### **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. A small amount of residual interest remains.

## **GARDEN OF REST**

The fund receives income from the sale of memorial tablets and burying of ashes and the upkeep of the gardens. The garden was extended and space for a further 42 tablets has been provided, paid in part by a legacy received. The accumulated fund balance from the sale of tablets shall be kept for maintenance of the existing gardens and any future expansion.

## Active Trust Funds

### HARRISON BENN TRUST Fund [Restricted]

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

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

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

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

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

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

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

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

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

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

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

12,746 Shares held in Central Board of Finance Investment Fund @ £15.87p at 28th December 2018

Shares	2018	2017	2016
12,746	£202,389.91	£210,793.48	£192,673.00

### 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	2018	2017	2016
65	£1,032.11	£1,074.97	£982.56

### CHURCH HOUSE TRUST ACCOUNT [Restricted]

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

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

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

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds					
Voluntary income	£122,943.00	£1,120.00	—	£124,063.00	£80,448.15
Activities for generating funds	£2,327.50	—	—	£2,327.50	£3,961.20
Investment income	—	£6,970.71	—	£6,970.71	£6,847.82
Incoming resources from charitable activities	£55,310.09	—	—	£55,310.09	£61,136.89
Other incoming resources	—	—	—	—	£21,398.00
<b>Total income</b>	<b>£180,580.59</b>	<b>£8,090.71</b>	<b>—</b>	<b>£188,671.30</b>	<b>£173,792.06</b>
<b>Resources used</b>					
Cost of generating funds					
Cost of generating voluntary income	£60.00	—	—	£60.00	£110.40
Fundraising trading cost of goods sold and other costs	—	—	—	—	—
Charitable activities	£197,459.10	£1,533.00	—	£198,992.10	£190,640.55
Governance costs	—	—	—	—	—
<b>Total expenditure</b>	<b>£197,519.10</b>	<b>£1,533.00</b>	<b>—</b>	<b>£199,052.10</b>	<b>£190,750.95</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(£16,938.51)</b>	<b>£6,557.71</b>	<b>—</b>	<b>(£10,380.80)</b>	<b>(£16,958.89)</b>
<b>Transfers</b>					
Gross transfers between funds - in	£14,225.98	£1,686.96	—	£15,912.94	£38,859.00
Gross transfers between funds - out	(£11,437.46)	(£4,475.48)	—	(£15,912.94)	(£38,859.00)
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(£14,149.99)</b>	<b>£3,769.19</b>	<b>—</b>	<b>(£10,380.80)</b>	<b>(£16,958.89)</b>
<b>Total funds brought forward</b>	<b>£34,250.63</b>	<b>£16,564.75</b>	<b>—</b>	<b>£50,815.38</b>	<b>£67,774.27</b>
<b>Total funds carried forward</b>	<b>£20,100.64</b>	<b>£20,333.94</b>	<b>—</b>	<b>£40,434.58</b>	<b>£50,815.38</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	(£4,085.15)	—	—	(£4,085.15)	£2,284.84
<b>Designated</b>					
Care Club	£14,317.17	—	—	£14,317.17	£18,080.74
Church Development Fund (Building)	£45.88	—	—	£45.88	£20.88
Garden of Rest	—	—	—	—	£5,273.05
Legacies	£8,017.69	—	—	£8,017.69	—
Maintenance Fund	—	—	—	—	£8,451.12
Organ Restoration	£140.00	—	—	£140.00	£140.00
Scouts grant to decorate church lounge	£1,665.05	—	—	£1,665.05	—
<b>Restricted</b>					
Big Lottery Fund Grant	—	—	—	—	£46.52
Church Development Fund (Building)	—	£2,570.59	—	£2,570.59	£2,350.11
E. Wilman Clock & Tower Fund	—	£248.27	—	£248.27	£212.94
Harrison Benn Trust Fund	—	£13,066.15	—	£13,066.15	£10,606.25
Lunch Club	—	£1,000.00	—	£1,000.00	—
Vicars Discretionary Fund	—	£3,448.93	—	£3,448.93	£3,348.93
<b>Total funds carried forward</b>	<b>£20,100.64</b>	<b>£20,333.94</b>	<b>—</b>	<b>£40,434.58</b>	<b>£50,815.38</b>

## Balance sheet

Class and code	Description	This year	Last year
<b>Current assets</b>			
6501	HSBC Current account 1	£17,460.10	£26,273.97
6502	HSBC Current Account 2	£12,916.53	£10,569.19
6503	HSBC Current Account 3	£0.59	£0.59
6504	HSBC Current Account 4	£13,989.33	£17,690.13
6505	CCLA (CBF Deposit Account)	£2,000.00	£2,000.00
6506	Nat West Current Account	£2,706.23	£2,706.23
6510	CCLA (CBF) deposit account	£46.99	£46.99
6590	Petty Cash	£153.57	£4.97
6591	Care Club Petty Cash	£327.84	£390.61
6592	Youth Petty Cash	£20.00	—
	<b>Total Current assets</b>	<b>£49,621.18</b>	<b>£59,682.68</b>
<b>Liabilities</b>			
6601	Loans received	—	—
6699	Agency collections	£9,186.60	£8,867.30
	<b>Total Liabilities</b>	<b>£9,186.60</b>	<b>£8,867.30</b>
	<b>Net Asset surplus(deficit)</b>	<b>£40,434.58</b>	<b>£50,815.38</b>
<b>Represented by funds</b>			
	Unrestricted	(£4,085.15)	£2,284.84
	Designated	£24,185.79	£31,965.79
	Restricted	£20,333.94	£16,564.75
	Endowment	—	—
	<b>Total</b>	<b>£40,434.58</b>	<b>£50,815.38</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Current assets - Cash at bank and in hand</b>						
HSBC Current account 1	(£4,297.08)	£10,013.99	£11,743.19	—	£17,460.10	£26,273.97
HSBC Current Account 2	(£1.64)	(£146.25)	£13,064.42	—	£12,916.53	£10,569.19
HSBC Current Account 3	—	—	£0.59	—	£0.59	£0.59
HSBC Current Account 4	—	£13,989.33	—	—	£13,989.33	£17,690.13
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
CCLA (CBF) deposit account	—	£0.88	£46.11	—	£46.99	£46.99
Petty Cash	£193.57	—	(£40.00)	—	£153.57	£4.97
Care Club Petty Cash	—	£327.84	—	—	£327.84	£390.61
Youth Pastor Petty Cash	£20.00	—	—	—	£20.00	—
<b>Totals</b>	<b>(£4,085.15)</b>	<b>£24,185.79</b>	<b>£29,520.54</b>	<b>—</b>	<b>£49,621.18</b>	<b>£59,682.68</b>
<b>Liabilities - Agency accounts</b>						
Agency collections	—	—	£9,186.60	—	£9,186.60	£8,867.30
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>£9,186.60</b>	<b>—</b>	<b>£9,186.60</b>	<b>£8,867.30</b>
<b>Grand total</b>	<b>(£4,085.15)</b>	<b>£24,185.79</b>	<b>£20,333.94</b>	<b>—</b>	<b>£40,434.58</b>	<b>£50,815.38</b>

## Analysis of Income and Expenditure

### Income

#### Incoming resources from generated funds - Voluntary income

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0101 - Gift Aided Donations - Bankers Orders	£48,792.00	£25.00	£120.00	—	£48,937.00	£25,952.39
0110 - Gift Aided Donations - Envelopes	£15,263.32	—	—	—	£15,263.32	£19,883.66
0201 - Weekly Envelopes, SO's & Other Planned Donations	£4,018.22	—	—	—	£4,018.22	£3,894.75
0301 - Loose plate collections	£6,153.38	—	—	—	£6,153.38	£6,736.00
0501 - One-off Gift Aided gifts	£235.00	—	—	—	£235.00	£57.00
0502 - One-off Non Gift Aided gifts	£13,412.07	—	—	—	£13,412.07	£9,651.21
0550 - Donations, appeals etc	£1,484.75	—	£1,000.00	—	£2,484.75	£135.00
0601 - Tax recoverable on Gift Aid	£17,915.21	—	—	—	£17,915.21	£12,952.49
0701 - Legacies	—	£12,000.00	—	—	£12,000.00	—
08A1 - Non-recurring one-off grants	£1,950.00	£1,665.05	—	—	£3,615.05	—
0901 - Other funds generated	£29.00	—	—	—	£29.00	£1,185.65
Total	£109,252.95	£13,690.05	£1,120.00	—	£124,063.00	£80,448.15

#### Incoming resources from generated funds - Activities for generating funds

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0910 - Fundraising Activities	£1,225.00	—	—	—	£1,225.00	£1,621.20
1220 - Bookstall sales - fund raising	£45.00	—	—	—	£45.00	—
1240 - Church hall lettings - fund raising	£1,057.50	—	—	—	£1,057.50	£2,340.00
Total	£2,327.50	—	—	—	£2,327.50	£3,961.20

#### Incoming resources from generated funds - Investment income

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1020 - Bank and building society interest	—	—	£6,970.71	—	£6,970.71	£6,847.82
Total	—	—	£6,970.71	—	£6,970.71	£6,847.82

#### Incoming resources from charitable activities

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
0560 - Fees for Events & Trips	£30.80	—	—	—	£30.80	—
1101 - Fees for weddings and funerals	£3,654.00	—	—	—	£3,654.00	£3,376.00
1202 - Extras for Weddings	£1,343.42	—	—	—	£1,343.42	£2,950.00
1203 - Verger and Organist fees	£1,351.35	—	—	—	£1,351.35	—
1210 - Bookstall sales	—	—	—	—	—	£19.60
1230 - Church hall lettings	£5,250.75	—	—	—	£5,250.75	£7,276.40
1330 - Garden of Rest - Income	£76.20	—	—	—	£76.20	£663.24
1340 - Care Club Fees	—	£43,603.57	—	—	£43,603.57	£46,851.65
Total	£11,706.52	£43,603.57	—	—	£55,310.09	£61,136.89

#### Other incoming resources

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1310 - Insurance claims	—	—	—	—	—	£21,398.00
Total	—	—	—	—	—	£21,398.00

<b>INCOME TOTAL</b>	<b>£123,286.97</b>	<b>£57,293.62</b>	<b>£8,090.71</b>	<b>—</b>	<b>£188,671.30</b>	<b>£173,792.06</b>
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## Expenditure

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

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1730 - Fundraising costs for events, fetes etc.	£60.00	—	—	—	£60.00	£110.40
Total	£60.00	—	—	—	£60.00	£110.40

### Charitable activities

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
1804 - Mission Giving	£3,150.00	—	—	—	£3,150.00	£5,650.00
1910 - Parish share	£67,153.00	—	—	—	£67,153.00	£68,582.00
2020 - Salaries of Care Club Staff	—	£35,329.10	—	—	£35,329.10	£43,958.28
2050 - Salary of Administrator and Ancillary staff	£11,130.14	—	—	—	£11,130.14	£8,462.80
2100 - Vicar & Curates Expenses	£3,035.23	—	—	—	£3,035.23	£3,326.56
2201 - Outreach Initiatives	£250.00	—	—	—	£250.00	£230.43
2202 - Children	£526.06	—	—	—	£526.06	£559.81
2203 - Sick and Poor	£100.00	—	£1,450.00	—	£1,550.00	£521.04
2205 - Youth	£365.42	—	—	—	£365.42	£235.91
2230 - Mission & Evangelism (Alpha, DPYK etc)	£570.99	—	—	—	£570.99	£712.78
2250 - Homegroups, Welcome Teas	£216.86	—	—	—	£216.86	£224.20
2270 - Music, Licences and Sanctuary Costs	£1,522.05	—	—	—	£1,522.05	£1,276.12
2301 - Church running - insurance	£4,093.33	—	—	—	£4,093.33	£3,751.94
2310 - Stationary, telephone	£5,302.45	—	—	—	£5,302.45	£3,731.57
2330 - Church maintenance	£9,201.60	£14,523.79	£54.00	—	£23,779.39	£24,955.16
2340 - Quinquennial Repairs	—	—	—	—	—	£774.00
2360 - Sundries	£2,596.29	—	£29.00	—	£2,625.29	£2,000.70
2370 - Care Club, toys, materials, lettings, Ofsted, food and drink *1	—	£12,038.04	—	—	£12,038.04	£10,915.08
2380 - Garden of Rest Upkeep	—	£9,051.36	—	—	£9,051.36	£1,471.84
2401 - Church running – electric *2	(£985.58)	—	—	—	(£985.58)	£4,319.80
2410 - Church running - gas	£3,804.97	—	—	—	£3,804.97	£4,606.90
2420 - Church running - water	£474.80	—	—	—	£474.80	£373.04
2700 - Major Repairs to Church Buildings	£14,009.20	—	—	—	£14,009.20	—
Total	£126,516.81	£70,942.29	£1,533.00	—	£198,992.10	£190,640.55

### Governance costs

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

<b>EXPENDITURE TOTAL</b>	<b>£126,576.81</b>	<b>£70,942.29</b>	<b>£1,533.00</b>	<b>—</b>	<b>£199,052.10</b>	<b>£190,750.95</b>
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<b>INCOME / EXPENDITURE SURPLUS / (LOSS)</b>	<b>(£3,289.84)</b>	<b>(£13,648.67)</b>	<b>£6,557.71</b>	<b>—</b>	<b>(£10,380.80)</b>	<b>(£16,958.89)</b>
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Notes:

\*1 This includes a payment made in error of £1,518 to be reimbursed

\*2 This reflects a rebate for electricity of £4,657.07 applied in September 2018



Harrison Benn 2018 Synopsis										
		A&B 1/3	C 2/15	D 1/15	E 1/15	F,G&H 7/30	G 0/30	I 1/15	J 1/10	
H Benn Trust	Trust section	Curacy	Organist	Choir / Robes	Organ	Fabric	Marble	Sunday School	Vicar for Poor	
Income	Proportion									
	Purpose									As at 1st Jan 18
C/FWD C.B. of Fin Deposit CCLA 6505	As at 1st Jan 18	£1,500.00		£100.00			£400.00			£2,000.00
C/FWD H Benn Trust Current 6502	As at 1st Jan 18	-£1,352.01	£3,317.44	-£146.42	£2,322.92	£2,206.14	£0.14	£63.68	£2,194.36	£8,606.25
Interest Feb 18	1594.52	531.51	212.60	106.30	106.30	372.05	0.00	106.30	159.45	
Interest May 18	1835.42	611.81	244.72	122.36	122.36	428.26	0.00	122.36	183.54	
Interest Aug 18	1835.42	611.81	244.72	122.36	122.36	428.26	0.00	122.36	183.54	
Interest Nov 18	1662.08	554.03	221.61	110.81	110.81	387.82	0.00	110.81	166.21	
Other interest	7.94	2.65	1.06	0.53	0.53	1.85	0.00	0.53	0.79	
<b>Totals</b>		£2,459.78	£4,242.16	£415.94	£2,785.28	£3,824.40	£400.14	£526.04	£2,887.90	
Expenditure	Purpose	Curacy	Organist	Choir	Organ	Fabric	Marble	Sunday School	Vicar for Poor	
Vicars and Curates Expenses		£2,300.00								
Children								£525.00		
Roof Maintenance										
Organ Maintenance										
Vicar for poor									£1,550	
adjustment from 2017		£100.48								
<b>H Benn Balances Carry Forward</b>		<b>£59.30</b>	<b>£4,242.16</b>	<b>£415.94</b>	<b>£2,785.28</b>	<b>£3,824.40</b>	<b>£400.14</b>	<b>£1.04</b>	<b>£1,337.90</b>	<b>£13,066.15</b>
Made up of :										
C.B. of Fin Deposit CCLA 6505		£1,500.00		£100.00			£400.00			£2,000.00
H Benn 6502		-£1,440.70	£4,242.16	£315.94	£2,785.28	£3,824.40	£0.14	£1.04	£1,337.90	£11,066.15
								Carry Forward Total 2018		<b>£13,066.15</b>

Details of calendar year figures for PCC									
<b>St Johns Care Club</b>		<b>2018</b>	<b>Summary of income and expenditure</b>						
			<b>Jan-Dec 18</b>		<b>Total 2018</b>	<b>Total 2017</b>			
<b><u>Income</u></b>									
Fees received to 31 Dec 18			43,155.77		43,155.77	48,651.65			
Adjustment from previous year			447.80		447.80				
			<u>43,603.57</u>		<u>43,603.57</u>	<u>48,651.65</u>			
<b><u>Expenses</u></b>									
Wages, NI, Pension, Payroll Fees			35,329.10		35,329.10	43,958.28			
Lettings*, Sundries, Toys, Food & Drink			12,038.04		12,038.04	10,915.08			
			<u>47,367.14</u>		<u>47,367.14</u>	<u>54,873.36</u>			
			<u>47,367.14</u>		<u>47,367.14</u>	<u>54,873.36</u>			
<b><u>Running expenses</u></b>									
Excess income over expenditure			(3,763.57)		(3,763.57)	(8,021.71)			
Paid to Church			-		-	10,000.00			
<b><u>Surplus for Year</u></b>			<u>(3,763.57)</u>		<u>(3,763.57)</u>	<u>(18,021.71)</u>			
					<b>31.12.18</b>				
			Balance 2017 B/F		18,080.74				
			Surplus/(Loss)		(3,763.57)				
			Balance 2018 C/F		<u>14,317.17</u>				
*Expenditure for 2018 includes a dual payment in error of £1,518, to be recovered in 2019 making loss £2,245.70									

## **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 2018, 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: 11<sup>th</sup> March 2019



193 Leaventhorpe Lane  
Thornton  
Bradford BD13 3BL

PCC Treasurer

Vicar