

**St John's Church, Roundhay, Leeds**

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

**for the year ended 31 December 2022**

**Vicar:**

The Reverend Canon Kathryn Fitzsimons

**Bank:**

HSBC Bank plc  
33 Park Row  
Leeds  
LS1 1LD

**Independent Examiner:**

Mr David Hartley FCA FCCA  
Waite and Hartley  
66 North Street  
Wetherby  
LS22 6NR

## **St John's Church - Annual Report for 2022**

### **Structure, governance and management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is exempted by order from registering with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules.  
All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

### **Background, Objectives and Activities**

St John's PCC has the responsibility of co-operating with the incumbent, the Reverend Canon Kathryn Fitzsimons, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is committed to enabling as many people as possible to worship at the Church and become part of the Parish Community.

The Church has continued with the Sharing Agreement with Roundhay Methodist Church and has equal representation on the Joint Council as a joint Anglican/Methodist Partnership.

### **Membership**

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent: The Reverend Canon Kathryn Fitzsimons  
Churchwarden: Miss A Bond, Mr C Clarke  
Deanery Synod Members: Mrs C Brett, Mr P Spencer  
General Members: Mr R Brett, Mr P Oldfield, Mrs C Spencer, Mr M Smith

### **Officers**

Chair: Rev. Canon Kathryn Fitzsimons  
Secretary: Miss A Bond  
Treasurer: Mr P Oldfield  
Giving Secretary: Mr P Oldfield  
Electoral Role Officer: Mr P Oldfield

### **Safeguarding**

St John's Roundhay is in an ecumenical partnership with Roundhay Methodist Church sharing in worship and mission as Oakwood Church. In agreement with the Diocese of Leeds, all safeguarding issues are held within the safeguarding policies and procedures of the Methodist Church.

### **Incumbent's report**

2022 has seen Oakwood Church navigate a healthy path as things moved on in the living with Covid era. We have seen a gradual but growing number of people returning to worship in the building whilst also combining this Zoom access twice a month for those unable or uncomfortable with being in the building. Thanks to those who enable this worship pattern.

Meeting together in person is really important but we continue to use Zoom for some church business meetings and also for prayer. Weekly morning prayer and compline during Lent and Advent have been well supported via Zoom links.

It is good to see children and young people's work develop on a Sunday evening. Missional Generation provide professional support for this which is partially funded through a donation from reserves held by St John's.

We held a stewardship campaign in the Autumn. Thanks to the Oakwood team who led this initiative - it was an excellent piece of joint Methodist Anglican working together.

Community activities have re-established themselves in the building. It is great to see people of all ages using the building.

This year has seen a number of deaths from within the joint congregation. In particular I need to mention the Reverend Debbie Nouwen, licensed as curate to the benefice who died in February following a cancer diagnosis. I'd also like to pay tribute to Peter Haddleton, a long time member of St John's who served the church in many different roles over the years. We mourn the loss of all who died whilst holding the Christian hope that they rest in peace and will be raised in glory.

I am grateful for the support of the Church Wardens and PCC in everchanging times. As ever, working with my colleague Reverend Dr. George Bailey, the Methodist Stewards and Church Council continues to be a blessing. May we continue to share the gospel in this community.

Kathryn Fitzsimons

**Secretary's Report**

As part of Oakwood Church Council, the PCC met four times in 2022. In addition the Leadership Team, which comprises of Churchwardens, Steward, a Reader and Clergy met six times in 2022.

Throughout the year Covid regulations were kept under review and eased when appropriate, with the priority being to keep everyone safe.

No morning communion services continued to be held on Zoom for those who wished to be part of the services from their own home. In January there was a joint baptism and confirmation service held.

More church activities opened up with new ones being introduced during the course of the year. In Autumn there was a Stewardship campaign.

Anne Bond

**Deanery Synod Report**

Between April 2022 and April 2023 our local Deanery Synod has met six times. This has been three times as the Allerton Deanery, once as the Leeds East Deanery and twice as a joint synod of all the deaneries in the Leeds Episcopal area.

For a number of years discussions have been ongoing regarding reorganisation of the four deaneries in this episcopal area, into three equal sizes. This plan was launched at a celebration service in November 2022. The new deaneries are; Leeds Deanery NW, Leeds Deanery East and Leeds Deanery South. Oakwood Church is now in Leeds Deanery East.

Oakwood's two Deanery Synod Representatives are Christine Brett and Paul Spencer. Mr Spencer is also currently the Deanery Synod Observer for the Leeds North and East Methodist Circuit.

10th May 2022 - This was a meeting, at St Barnabas Church, of the former Allerton Deanery. It was at this meeting that it was announced that the three new deaneries would be formed in the Autumn, and what they would be called.

Lisa McIntyre and Stephen Craven from DAC (Diocesan Advisory Committee), spoke on the initiatives to support churches in becoming "greener".

21st June 2022 - The Allerton Deanery Service was held at St Aiden's Church, Roundhay Road. The theme was refugees and asylum seekers. The Church was also hosting an exhibition about asylum at the same time.

9th September 2022 - This was a Joint Deanery Synod Forum, of all the former deaneries in the Leeds Episcopal Area. It was hosted by St George's Church in Leeds City Centre. They have hosted a number of joint meetings over the years.

The new Bishop of Kirkstall - The Rt. Revd Arun Arora was welcomed by the Archdeacon. Bishop Arun then led us in worship before giving his testimony on how he came to the Christian faith.

The Revd Jude Smith - Diocesan Director of Church Revitalisation, brought a presentation to the forum. It was on a new Diocesan initiative for Church support and deployment, called 'Barnabas'. Her talk was followed by a small group discussion and then plenary feedback.

The meeting was then updated on the division of the four deaneries into the new three deaneries.

15th November 2022 - The final meeting of the Allerton Deanery was held at St Edmund's Church, Roundhay. The format was a 'Bring a Pudding' where each Church bring a pudding to share over small table discussion. Part of the time was spent recalling memories, and people that have been significant in the Deanery since it was formed in the 1970's, followed by small group prayer thanking God for them.

Presentations were made to The Revd Canon Kathryn Fitzsimons, the outgoing Area Dean and Kay Brown, the outgoing Lay Chair.

The time together finished with a final service of compline, in the Sanctuary.

**St John's Church, Roundhay, Leeds**  
**Financial Statement for the Year Ended 31st December 2022**

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**Deanery Synod Report Continued**

30th November 2022 - All the Deanery Synod members from deaneries in the Episcopal Area gathered for a service of celebration for the three new deaneries. This was at St Matthias's Church, Burley. Proceedings started by each new deanery electing a Lay Chair. This was followed by an Advent celebration of Communion with Bishop Arun Arora preaching and presiding. Presentations and prayer were made for the outgoing Area Deans and Lay Chairs. Then the incoming Area Deans and Lay Chairs had hands laid on them in prayer. The new Area Dean for Leeds Deanery East is the Revd Anne Russell and the Lay Chair is Dr. John Beal.

2nd March 2023 - The first meeting of the newly formed Leeds Deanery East met at St Edmund's Roundhay. This was again a 'Bring a Pudding' event.

The election of the new Lay Chair John Beal was confirmed and the Deanery Secretary, Margaret Forth was appointed.

Further arrangements for the new deanery were put in place.

Paul Spencer

**Treasurer Report**

Taken in isolation, St John's financial situation is not good. In the financial year ending 31st December 2022, we were approximately £15,000 worse off than at the beginning of the year. £5,000 of this was to cover the gap between income and expenditure, £4,000 for the Youth Worker and £6,000 for the reduction in value of investments.

A recent Stewardship campaign was overall successful for the collective Church of Oakwood, less so for St John's as we are trying to encourage new givers to give to Oakwood Church, our future - and some of our givers give substantial amounts it's not reasonable to expect increases. In addition the Parish Share has gone up by £1,667 for 2023. At the present rate St John's has enough money maybe for 10 years taking into account likely further decreases in interest with the reduction of Investments, increases in Share and loss of givers without replacement. Talks are to be arranged with our partners, Roundhay Methodist Church, to discuss how the current formula can be changed to everyone's satisfaction.

Peter Oldfield

The PCC Members are of the opinion that the results for the year and balance sheet as at 31 December 2022 are satisfactory.

On behalf of the PCC

The Reverend Canon Kathryn Fitzsimons

9th May 2023

**St John's Church, Roundhay, Leeds**  
**Financial Statement for the Year Ended 31st December 2022**

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**Statement of PCC Members' Responsibilities**

The PCC Members are responsible for preparing the Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accountancy Practice.

Charity law and Church regulations require the PCC Members to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the PCC and of its income and expenditure for the financial year.

In doing so, the PCC Members are required to :

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the Accounts;
- Prepare Financial Statements on the going concern basis unless it is inappropriate to assume that the PCC will continue in operation.

The PCC Members are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the PCC and to enable them to ensure that the Financial Statements comply with the Church Accountancy Regulations 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Independent Examiners Report to the PCC of St Johns Church, Roundhay, Leeds**

I report on the Accounts for the year ended 31st December 2022 which are set out on pages 4 to 10.

**Responsibilities and basis of report**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*David Hartley*

Mr David Hartley FCA FCCA  
Waite and Hartley  
66 North Street  
Wetherby  
LS22 6NR

9th May 2023

**St John's Church, Roundhay, Leeds**  
**Financial Statement for the Year Ended 31st December 2022**

**Statement of Financial Activities**

|  | Unrestricted<br>Funds | Restricted<br>Funds | Endowment<br>Funds | Total<br>2022      | Total<br>2021     |
|--|-----------------------|---------------------|--------------------|--------------------|-------------------|
|  | £                     | £                   | £                  | £                  | £                 |
| <b>Income and Endowments:</b>  |                       |                     |                    |                    |                   |
| NOTE 2   |                       |                     |                    |                    |                   |
| Voluntary Income   | 17513.62              | 0.00                | 0.00               | 17513.62           | 19445.53          |
| Other Voluntary Income   | 0.00                  | 0.00                | 0.00               | 0.00               | 60.00             |
| Income Activities for Generating Funds                                 | 576.05                | 0.00                | 0.00               | 576.05             | 7.65              |
| Other Ordinary Income  | 0.00                  | 0.00                | 0.00               | 0.00               | 0.00              |
| Income from Investments  | 389.25                | 614.21              | 843.33             | 1846.79            | 1983.28           |
| Income from Church Group Activities                                    | 0.00                  | 0.00                | 0.00               | 0.00               | 0.00              |
| <b>Total Income</b>  | <b>18478.92</b>       | <b>614.21</b>       | <b>843.33</b>      | <b>19936.46</b>    | <b>21496.46</b>   |
| <b>Expenditure:</b>  |                       |                     |                    |                    |                   |
| NOTE 3   |                       |                     |                    |                    |                   |
| Grants   | 3600.00               | 0.00                | 0.00               | 3600.00            | 3600.00           |
| Church Activities  | 25509.72              | 0.00                | 0.00               | 25509.72           | 25470.84          |
| Fund-Raising   | 0.00                  | 0.00                | 0.00               | 0.00               | 0.00              |
| Church Group Activities  | 0.00                  | 0.00                | 0.00               | 0.00               | 0.00              |
| <b>Total Expenditure</b>   | <b>29109.72</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>29109.72</b>    | <b>29070.84</b>   |
| <b>Net (Expenditure)/Income before<br/>Investment Losses/Gains</b>     | <b>(10,630.80)</b>    | <b>614.21</b>       | <b>843.33</b>      | <b>(9,173.26)</b>  | <b>(7,574.38)</b> |
| <b>Realised Losses/Gains on Investments</b>                            | <b>(570.30)</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>(570.30)</b>    | <b>954.04</b>     |
| <b>Unrealised Losses on Investments</b>                                | <b>(1,803.60)</b>     | <b>(2,780.97)</b>   | <b>(2,307.68)</b>  | <b>(6,892.25)</b>  | <b>0.00</b>       |
| <b>Unrealised Gains on Investments</b>                                 | <b>0.00</b>           | <b>0.00</b>         | <b>.00</b>         | <b>.00</b>         | <b>7015.80</b>    |
| <b>Net (Expenditure)/Income</b>  | <b>(13,004.70)</b>    | <b>(2,166.76)</b>   | <b>(1,464.35)</b>  | <b>(16,635.81)</b> | <b>395.46</b>     |
| Transfer from Endowment to Unrestricted                                | 0.00                  | 0.00                | 0.00               | 0.00               | 0.00              |
| Reallocation of Funds  | 11940.43              | 518.97              | (12,459.40)        | 0.00               | 0.00              |
| Total Funds Brought Forward As<br>At 1st January 2022 (2021)           | 20888.84              | 16612.18            | 48916.56           | 86417.58           | 86022.12          |
| <b>Total Funds Carried Forward As<br/>At 31st December 2022 (2021)</b> | <b>19824.57</b>       | <b>14964.39</b>     | <b>34992.81</b>    | <b>69781.77</b>    | <b>86417.58</b>   |

**St John's Church, Roundhay, Leeds**  
**Financial Statement for the Year Ended 31st December 2022**

**Balance Sheet**

|  |      | <b>Total<br/>2022</b> |          | <b>Total<br/>2021</b> |          |
|--|------|-----------------------|----------|-----------------------|----------|
|  |      | £                     | £        | £                     | £        |
|  | NOTE |                       |          |                       |          |
| <b>Fixed Assets:</b>                                   | 5    |                       |          |                       |          |
| Tangible Fixed Assets                                  |      |                       | 0.00     |                       | 0.00     |
| Investments  |      |                       | 50587.56 |                       | 68050.11 |
| <b>Current Assets:</b>                                 | 6    |                       |          |                       |          |
| Stock  |      | 50.00                 |          | 50.00                 |          |
| Debtors and Prepayments                                |      | 778.85                |          | 625.25                |          |
| Cash at Bank and in Hand                               |      | 19675.36              |          | 18657.22              |          |
|  |      | 20504.21              |          | 19332.47              |          |
| <b>Creditors: Amounts Falling Due Within One Year:</b> | 7    |                       |          |                       |          |
| Liabilities and Accruals                               |      | 1310.00               |          | 965.00                |          |
|  |      |                       | 19194.21 |                       | 18367.47 |
| <b>Net Current Assets</b>                              |      |                       |          |                       |          |
| <b>Total Net Assets</b>                                | 8    |                       | 69781.77 |                       | 86417.58 |
| <b>Parish Funds:</b>                                   | 9    |                       |          |                       |          |
| Unrestricted   |      |                       | 19824.57 |                       | 20888.84 |
| Restricted   |      |                       | 14964.39 |                       | 16612.18 |
| Endowment  |      |                       | 34992.81 |                       | 48916.56 |
|  |      |                       | 69781.77 |                       | 86417.58 |

The attached notes on pages 6 to 10 form part of these financial statements

Approved by the PCC on 9th May 2023 and signed on their behalf by:

The Reverend Canon Kathryn Fitzsimons (Chairman):

Mr P Oldfield (PCC Honorary Treasurer):

### **Accounting Policies**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards, the Charities Act 2011 and the Charities SORP FSSE (effective 1st January 2015)

The financial statements have been prepared under the historical cost convention except for the value of investment assets, which are shown at market value.

### **Funds**

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

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members,

### **Income**

#### ***Voluntary income and capital sources***

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

Income tax recoverable on covenants or gift aid donations includes sums calculated as entitlements and which are treated as debtors.

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 by the 'Get togethers', Bazaar, and similar events are accounted for gross.

Sales of Magazines from the Church are accounted for gross.

#### ***Income from investments***

Unrealised gains or losses are accounted for on revaluation of investments at the 31 December 2020.

### **Expenditure**

#### ***Grants***

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

#### ***Activities directly relating to the work of the Church***

The diocesan quota or parish share is accounted for when payable.

### **Fixed Assets**

#### ***Moveable Church furnishings***

No value is placed on moveable Church furnishings held by churchwardens on special trust for the PCC and which require a facility for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on moveable Church furnishings whether maintenance or improvement, is written off as expenditure in the SOFA.

#### ***Investments***

Investments are valued at market value at the 31 December 2022

#### ***Current assets***

Amounts owing to the PCC at the 31 December in respect of other income are shown as debtors. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at Banks.

**St John's Church, Roundhay, Leeds**  
**Financial Statement for the Year Ended 31st December 2022**

**Notes to the Accounts**

**2 - Income:**

**Income from Donors**

Planned Giving:

Gift Aid  
 Non Gift Aid  
 Give as you Earn  
 Taxation Recovered  
 Collections and Other Giving

**Other Voluntary Income**

Donations  
 Get Togethers  
 Coffee Mornings

**Income Activities for Generating Funds**

Wedding and Funeral Fees  
 Video Fees  
 Ecumenical Comm  
 Sundries

**Other Ordinary Income**

**Income from Investments**

Dividends on Investments  
 Interest on Bank Current Accounts  
 Interest on Bank Deposit Accounts  
 Interest on National Savings  
 Interest on R.D.F. Deposit Accounts  
 Interest on C.B.F. Deposit Accounts

**Income of Church Group Activities**

**Total Income**

NOTE

| Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2022      | Total 2021      |
|--------------------|------------------|-----------------|-----------------|-----------------|
| £                  | £                | £               | £               | £               |
|                    |                  |                 |                 |                 |
|                    |                  |                 |                 |                 |
| 11548.38           | 0.00             | 0.00            | 11548.38        | 13208.00        |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| 2887.43            | 0.00             | 0.00            | 2887.43         | 3302.37         |
| 3077.81            | 0.00             | 0.00            | 3077.81         | 2935.16         |
| <b>17513.62</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>17513.62</b> | <b>19445.53</b> |
|                    |                  |                 |                 |                 |
| 0.00               | 0.00             | 0.00            | 0.00            | 60.00           |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>60.00</b>    |
|                    |                  |                 |                 |                 |
| 576.05             | 0.00             | 0.00            | 576.05          | 7.65            |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| <b>576.05</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>576.05</b>   | <b>7.65</b>     |
|                    |                  |                 |                 |                 |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
|                    |                  |                 |                 |                 |
| 370.63             | 612.88           | 721.32          | 1704.83         | 1975.59         |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| 1.19               | 0.00             | 0.00            | 1.19            | 0.08            |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| 17.43              | 1.33             | 122.01          | 140.77          | 7.61            |
| <b>389.25</b>      | <b>614.21</b>    | <b>843.33</b>   | <b>1846.79</b>  | <b>1983.28</b>  |
|                    |                  |                 |                 |                 |
| 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
|                    |                  |                 |                 |                 |
| <b>18478.92</b>    | <b>614.21</b>    | <b>843.33</b>   | <b>19936.46</b> | <b>21496.46</b> |

**St John's Church, Roundhay, Leeds**  
**Financial Statement for the Year Ended 31st December 2022**

**Notes to the Accounts**

**3 - Expenditure:**

**Grants**

|  | Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2022     | Total 2021     |
|--|--------------------|------------------|-----------------|----------------|----------------|
| Gifts to Charities                       | 0.00               | 0.00             | 0.00            | 0.00           | 0.00           |
| Contribution for Youth Worker            | 3600.00            | 0.00             | 0.00            | 3600.00        | 3600.00        |
| Home Missions and Other Church Societies | 0.00               | 0.00             | 0.00            | 0.00           | 0.00           |
|  | <b>3600.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>3600.00</b> | <b>3600.00</b> |

**Church Activities**

|   | Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2022      | Total 2021      |
|---|--------------------|------------------|-----------------|-----------------|-----------------|
| Ministry - Diocesan Share                       | 16671.00           | 0.00             | 0.00            | 16671.00        | 16487.04        |
| Incumbent's Expenses                            | 607.69             | 0.00             | 0.00            | 607.69          | 892.31          |
| Visiting Clergy Fees                            | 38.15              | 0.00             | 0.00            | 38.15           | 0.00            |
| Requisites and Sanctuary                        | 102.21             | 0.00             | 0.00            | 102.21          | 83.61           |
| Ecumenical Expenses                             | 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| Major Repairs                                   | 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| Church Maintenance Expenses                     |                    |                  |                 |                 |                 |
| Insurances                                      | 310.79             | 0.00             | 0.00            | 310.79          | 310.31          |
| Churchyard Maintenance and Reserves Transfer    | 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| Altar Frontals and Cloths                       | 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| Sundry Repairs and Renewals                     |                    |                  |                 |                 |                 |
| Candles and Oil                                 | 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| Church Management and Administration            |                    |                  |                 |                 |                 |
| Administration Expenses                         | 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| Deanery and RDBF Subscriptions, Etc.            | 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| Printing and Stationery                         | 61.12              | 0.00             | 0.00            | 61.12           | 47.57           |
| Accountancy Fees                                | 450.00             | 0.00             | 0.00            | 450.00          | 450.00          |
| Share of Building Maintenance Payable to RMC    | 7200.00            | 0.00             | 0.00            | 7200.00         | 7200.00         |
| Building Maintenance Recoverable from Last Year | 0.00               | 0.00             | 0.00            | 0.00            | 0.00            |
| Sundries and Bank Charges                       | 68.76              | 0.00             | 0.00            | 68.76           | 0.00            |
|   | <b>25509.72</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>25509.72</b> | <b>25470.84</b> |

**Fund Raising**

|                        | Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2022  | Total 2021  |
|------------------------|--------------------|------------------|-----------------|-------------|-------------|
| Cost of Events         |                    |                  |                 |             |             |
| Oakwood Carols         | 0.00               | 0.00             | 0.00            | 0.00        | 0.00        |
| Mothers Day and Easter | 0.00               | 0.00             | 0.00            | 0.00        | 0.00        |
|                        | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> |

**Church Group Activities**

|                               | Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2022  | Total 2021  |
|-------------------------------|--------------------|------------------|-----------------|-------------|-------------|
| Altar Flowers Fund Adjustment | 0.00               | 0.00             | 0.00            | 0.00        | 0.00        |
|                               | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> |

**Total Expenditure**

|  | Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2022      | Total 2021      |
|--|--------------------|------------------|-----------------|-----------------|-----------------|
|  | <b>29109.72</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>29109.72</b> | <b>29070.84</b> |

Support costs have been allocated in their entirety to unrestricted expenditure

**St John's Church, Roundhay, Leeds**  
**Financial Statement for the Year Ended 31st December 2022**

**Notes to the Accounts**

**4 - Staff Costs**

**Honoria Paid to Organists**

| Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2022 | Total 2021 |
|--------------------|------------------|-----------------|------------|------------|
| £                  | £                | £               | £          | £          |
| 0.00               | 0.00             | 0.00            | 0.00       | 0.00       |

During the year the PCC employed some Organists but no payments were large enough to attract social security costs. No other member received any reimbursement of expenses or remuneration.

**5 - Fixed Assets for Use by the PCC**

**5a Tangible Fixed Assets**

No Fixed Assets are Held.

**5b Investments**

Charity for the Minister

C.B.F. Fixed Security Fund (11)

C.B.F. Fixed Security Fund (13)

C.B.F. Income Shares

| Shares  | Cost     | Value 2022 | (+/-) Funds | Value 2021 | (+/-) 2021 |
|---------|----------|------------|-------------|------------|------------|
| £       | £        | £          | £           | £          | £          |
| 837.14  | 4533.54  | 17296.48   | (12,877.98) | 30174.46   | (5,269.59) |
| 4827.46 | 8000.00  | 6618.45    | (1,025.83)  | 7644.28    | (544.06)   |
| 947.97  | 11659.76 | 19586.39   | (2,613.27)  | 22199.66   | 2,778.31   |
| 342.97  | 3500.00  | 7086.24    | (945.47)    | 8031.71    | 1,005.18   |
| -       | 27693.30 | 50587.56   | (17,462.55) | 68050.11   | (2,030.16) |

Net Market Value on Disposal  
 Net Market Value on Additions  
 Unrealised Losses for the Year  
 Unrealised Gains for the Year  
 Net Unrealised Gains/Losses

| Total 2022  | Total 2021 |
|-------------|------------|
| £           | £          |
| (10,000.00) | (954.04)   |
| 0.00        | 0.00       |
| (6,892.25)  | 0.00       |
| (570.30)    | (1,076.12) |
| (17,462.55) | (2,030.16) |

**6 - Current Assets**

**Stocks**

**Debtors**

Income Tax Recoverable on Gift Aid  
 Prepayments  
 Other Debtors

**Cash at Bank and in Hand**

Cash in Hand  
 Bank Current Accounts  
 Bank Deposit Accounts

C.B.F. Deposit Accounts

| Total 2022 | Total 2021 |
|------------|------------|
| £          | £          |
| 50.00      | 50.00      |
| 778.85     | 625.25     |
| 0.00       | 0.00       |
| 0.00       | 0.00       |
| 778.85     | 625.25     |
| 0.00       | 0.00       |
| 6334.83    | 5439.89    |
| 827.19     | 826.00     |
| 12513.34   | 12391.33   |
| 19675.36   | 18657.22   |

**St John's Church, Roundhay, Leeds**  
**Financial Statement for the Year Ended 31st December 2022**

**Notes to the Accounts**

**7 - Liabilities**

Accountancy  
 Provisions  
 Mission Payments  
 Accruals and Deferred Income

| <b>Total<br/>2022</b> | <b>Total<br/>2021</b> |
|-----------------------|-----------------------|
| £                     | £                     |
| 450.00                | 450.00                |
| 180.00                | 115.00                |
| 680.00                | 400.00                |
| <b>1310.00</b>        | <b>965.00</b>         |

**8 - Analysis of Net Assets By Fund**

Fixed Assets  
 Current Assets and Investments  
 Less: Current Liabilities  
 Fund Balance

| <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Endowment<br/>Funds</b> | <b>Total<br/>2022</b> | <b>Total<br/>2021</b> |
|-------------------------------|-----------------------------|----------------------------|-----------------------|-----------------------|
| £                             | £                           | £                          | £                     | £                     |
| 0.00                          | 0.00                        | 0.00                       | 0.00                  | 0.00                  |
| 21134.57                      | 14964.39                    | 34992.81                   | 71091.77              | 87382.58              |
| 1310.00                       | 0.00                        | 0.00                       | 1310.00               | 965.00                |
| <b>19824.57</b>               | <b>14964.39</b>             | <b>34992.81</b>            | <b>69781.77</b>       | <b>86417.58</b>       |

**9 - Fund Detail**

General Fund  
 Ecclesiastical Purposes  
 Personal Service Fund  
 Churchyard Fund  
 Coultsate Legacy  
 Choir Fund  
 Church Groups

| <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Endowment<br/>Funds</b> | <b>Total<br/>2022</b> | <b>Total<br/>2021</b> |
|-------------------------------|-----------------------------|----------------------------|-----------------------|-----------------------|
| £                             | £                           | £                          | £                     | £                     |
| 19324.57                      | 0.00                        | 0.00                       | 19324.57              | 20388.84              |
| 0.00                          | 12350.15                    | 0.00                       | 12350.15              | 13997.94              |
| 0.00                          | 0.00                        | 17296.48                   | 17296.48              | 30174.46              |
| 0.00                          | 2614.24                     | 8297.23                    | 10911.47              | 12079.25              |
| 0.00                          | 0.00                        | 9399.10                    | 9399.10               | 9277.09               |
| 0.00                          | 0.00                        | 0.00                       | 0.00                  | 0.00                  |
| 500.00                        | 0.00                        | 0.00                       | 500.00                | 500.00                |
| <b>19824.57</b>               | <b>14964.39</b>             | <b>34992.81</b>            | <b>69781.77</b>       | <b>86417.58</b>       |