

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TICKHILL SAINT MARY WITH STANTON SAINT WINIFRID

England & Wales · Charity number 1128949

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TICKHILL, ST MARY'S PCC TICKHILL
Status	Registered
Legal form	Previously excepted
Registered	2009-04-01
Register	View on the Charity Commission register

Contact

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The PCC Secretary
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Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: promoting in the parish the whole mission of the church

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£136,624	£190,270	-	-
2023-12-31	£391,960	£75,014	-	-
2022-12-31	£135,931	£119,893	-	-
2021-12-31	£286,123	£292,355	-	-
2020-12-31	£139,316	£164,443	-	-

Trustees

Name	Role	Appointed
REV PAUL RICHARDSON	Chair	2022-02-07
Brenda Lowe		2025-05-18
Cedric Richard Peter Hennis		2026-05-31
Charlotte Anna Simpson		2024-05-19
DAVID MORLEY		
David Horrigan		2025-05-18
Ernest Towner		2022-05-23
Joan Ruth Nathan		2021-05-24
Louise Johnson		2021-05-24
Margaret Culloden		2015-04-19
Martin Dent		2023-05-21
Noreen Luker Sweed		2013-07-05
Peter Chappell		2020-10-19
Philip Richard Beavers JP		
Shirley Anne McCarthy		2020-10-19

Accounts

2024 Report and Accounts

Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid

Incumbent's Introduction

I am delighted to commend this year's annual report for your consideration.

I would like to use this opportunity to express my thanks to my colleagues in ministry the Lay Readers who assist in worship and take a good share in preaching and teaching ; the Churchwardens who fulfil their responsibilities so well; the members of the PCC, and its committees who are committed to the whole mission and ministry of the parish; PCC officers, especially our PCC Secretary, Phil Beavers, and our Treasurer, David Morley, who contribute so much to the efficient working of our parish life and good stewardship of our financial resources.

Of note is the completion of the work this year in replacing our obsolete gas boilers, with new more efficient boilers. This was a challenging project, not just about cost, but also in administrative obstacles. Well done to The Fabric Team in seeing this through to the end!

In a year in which the senior hierarchy of the national Church of England have fallen far short in their responsibilities towards safeguarding, I want to highlight the excellent positive contribution of our own Parish Safeguarding Officer, Louise Johnson. Her work in keeping our PCC informed, aware, and up to date with training and policies is invaluable as we seek to provide a safe environment for children, young people and vulnerable adults.

Behind the financial figures, and the bare bones of the description of our activities, lie the enthusiasm, commitment and hard work of the whole church community and our supporters. Bell ringers and singers, flower arrangers and cleaners, tea and coffee makers, odd jobbers and handy workers, sacristy helpers and liturgical hangers, Bible readers and intercessors, visitors for baptism families and for the bereaved, keepers-in-touch through magazine, weekly sheets, website and Facebook, they all make a huge contribution. Many thanks to them all.

And thanks to all who worship here, all who offer their time, talents and financial support to this work and all of goodwill in the wider community who help support our work in the parish. Without their participation in the life of our parish, both in Tickhill and Stainton, there would be little to report.

Aim and Purpose.

The Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibility for the church buildings within the parish.

Objectives and Activities.

The PCC remains committed to enabling as many people as possible to worship at our churches and to become part of our parish community at Tickhill and Stainton. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

When planning activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship, prayer, and communion (both in church, whenever possible, and by social media), learning about the gospel, developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish, especially the lonely and vulnerable members of our community.
- Missionary and Outreach work.

To facilitate this work, it is important we diligently maintain the fabric of the churches and the more recent digital link, which enjoys a permanent presence in our pattern of worship across our parish and beyond.

Safeguarding and Health & Safety continue to take high priority and are regularly discussed at PCC meetings. The PCC has complied with the duty to have due regard to the House of Bishop's Guidance in relation to safeguarding.

Achievements and Performance.

Worship and Prayer

The parish church of St Mary, Tickhill is open daily, affording all visitors to the church time for both private prayer and peaceful reflection.

There are morning and evening services every Sunday. Together with the inclusion of a morning service on Wednesdays and 'Church Done Differently' on a monthly basis we offer a rich variety in our pattern of worship. St. Winifrid's, our chapel of ease at Stainton, has a monthly Sunday morning service of Holy Communion as another very welcome contribution to the pattern of services across the parish. We continue to provide occasional services in co-operation with Stainton Parish Council and the Village Hall Committee to mark Mothering Sunday, Easter, Harvest, Remembrance, and Christmas.

All are welcome to attend services in our churches and through social media. At present there are 164 parishioners on the church electoral roll, 18 of whom were not resident within the parish. One name was added during the year and four were removed; two having sadly died and two moving out of the area. The average weekly attendance, taking a typical Sunday from each month was 62 from 64 in 2023. The Church Done Differently, a relatively new 'Fresh Expression' at St. Mary's, added a very encouraging additional monthly average of 40 members of the parish to our worshipping community. The average number of those attending worship remotely, was largely maintained.

We have celebrated 25 Christenings (an increase of 2 on the previous year), 5 Weddings (a decrease of 1 on the previous year) and 18 Funerals (an increase of 1 on the previous year).

A grant is regularly made to St Mary's (CE) Nursery and Primary School which is funded partly by the Churches and match funded by The Tickhill with Stainton Parish Clerk's Trust. Each classroom continued to have a prayer corner and active worship continued to take place on every school day.

We have three places representing our parish on the Deanery Synod which provides the PCC with an important link between the parish and the wider structures of the church.

We have a team of volunteers who prepare the church for occasional services and open the church daily, giving the community access for a time of quiet reflection and private prayer.

New central heating boilers have now been installed and commissioned at St Mary's, much welcomed by the congregation and our many visitors. Obtaining permission to undertake this work however has been somewhat challenging, which sadly delayed the installation programme and resulted in the need for temporary heating in the church during Advent. 2025 will see more exploratory work being undertaken to further improve the ambient heating across the church,

The church website and social media platforms continue to be very active during the year, being a valuable public relations resource in broadcasting the life of our Churches in the parish, and beyond.

The church continues to remain compliant under GDPR legislation.

Provision of Pastoral care

Pastoral work has continued with vigour in the parish, keeping in touch with the lonely, the vulnerable and the sick.

Missionary and Outreach

Members of our Mothers' Union have continued to support the valuable work of the Women's' Refuge.

The weekly notice sheet has been prepared and sent by email to 85 members of the parish on a weekly basis.

Throughout the year we have continued to send significant monthly contributions to neighbouring foodbanks.

Our monthly parish magazine is distributed by a team of volunteers and is also available at the back of both churches. The magazine keeps parishioners informed of important matters affecting the church and articles that help develop knowledge and trust in Jesus.

St Mary's Church of England Primary School is supported by a committed team of Foundation Governors alongside those representing the staff, and those appointed by the local authority and parents. The School Chaplain, Jenny Hosker, supports the school's provision of pastoral care, collective worship, and Religious Education.

Ecumenical Relationships

Our Roman Catholic friends were able to meet for Community Mass in St. Mary's church on several occasions during the year. This continues a long and very welcome tradition. We continue to take part in the activities of Tickhill Churches Together, including participation in The Week of Prayer for Christian Unity, Lent Course, Good Friday and Easter United Acts of Witness, Christian Aid Week events etc.

Volunteers

We would like to thank all the volunteers who work so hard within our church. They are too numerous to mention separately, but to you all, without whose help and commitment our church could not flourish, a heartfelt thank you.

Financial Review

Total receipts into the General Fund were £91,635 (£90,582 in 2023) and these are detailed in the financial accounts.

£90,028 (£52,143) was spent to provide Christian ministry from St. Mary's Church and St. Winifrid's Church.

The net result for the year, therefore, was an excess of income over expenditure amounting to £1607.

In 2023, payment of Diocesan Common Fund, initially pledged at £60,000, was restricted to £15,000 after consultation with the Diocese to make funds available to assist in the replacement of the church boilers which, as reported elsewhere in this report, were installed this year. The amount in reserve on General Fund brought forward into 2024 includes this 'saving'. A transfer of £45,000 has subsequently been made from General Account to the New Development Fund Unrestricted Account. As the name suggests these funds remain unrestricted i.e., they can be used for any purpose at the discretion of the PCC.

Common Fund payments amounted to £45,000 this year in accordance with our pledge to Diocese.

The PCC remains most grateful for the support it continues to receive from its congregation. The 100 Club once again raised substantial funds and remains an important part of our annual fund raising.

Close monitoring of finances to meet the financial challenges ahead will continue to be required, especially with responsibility of financing the upkeep of two buildings. In addition, the parish is now beginning to feel the impact of increased energy costs - electricity contracts were renewed in Autumn 2024 and our new gas contract at Tickhill has shown a very substantial increase.

Reserves Policy

The PCC aims to keep two months running costs by way of unrestricted reserves to ensure there is sufficient working capital to fund the running of the church.

In formulating this policy, the PCC has considered the need to make appropriate contingency for unseen events, to plan for known expenditure/events and to make allowance for income sources, not realising expected budgeted levels.

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 Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid is part of the Diocese of Sheffield within the Church of England. The PCC is a registered charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At the Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid the membership of the PCC consists of three churchwardens (being ex-officio and two being in post since the Annual Church Meeting on 21.05.2024, leaving one vacancy), [No Readers are ex-officio] and its membership elected by those members of the congregation who are on the Electoral Roll.

Everyone who attends our services, indeed all members of the congregation, are encouraged to register on the Electoral Roll and consider standing for election to the PCC.

At the APCM in 2022 the concept of a three-year term for elected lay members of the PCC, by rotation, was agreed. It was then revisited at the APCM in 2023 when the transitional arrangements were agreed, enabling its application and for it to be reviewed on an ongoing basis. This matter will appear on the agenda for the Annual Church Meeting in 2025.

PCC members are corporately responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The Standing Committee, made up of three churchwardens (currently two in office and subject to election), treasurer, secretary and PCC representatives to a similar number as churchwardens. It is available as a quick decision-making group, where necessary. It regularly meets before the PCC to formulate the agenda and discuss pertinent issues.

The PCC met 8 times during the year (an increase of 1 over the previous year) with an average level of attendance of 84% (unchanged on the previous year). Given its wide responsibilities the PCC has several committees each dealing with a particular aspect of parish life. These committees, which include Mission, Fabric, and Events and Social, are all responsible to the PCC and report back to it regularly, minutes of their decisions being received by the full PCC and discussed, as necessary.

John Hoare was a Deanery Synod Rep. and Noreen Sweed was a Deanery Synod Rep. and the Lay Chair of the Deanery Synod.

At the time of preparing this Annual Report and Accounts for 2024, there were (in total) 3 Readers, these being:

Mrs J Hosker

Dr J Hosker

Mrs. N. Sweed.

*John Hoare RIP, having been a
Reader and loyal member of the*

*PCC for many years, sadly passed
away on 11 December 2024*

Administration Information.

St Mary's Parish Church is situated on St Mary's Road, Tickhill and St Winifrid's Chapel of Ease, School Lane, Stainton. The correspondence address is: Mr. P R Beavers JP, PCC Secretary, 41 Saffron Crescent, Tickhill, Doncaster DN11 9RX.

Registered Charity number 1128949.

PCC members who have served at any time from 01 January 2024, until the date this report was approved, are:

Beavers Philip R	Lay Member - Secretary	Elected
Chappell Peter	Lay Member	Elected
Culloden Margaret	Deanery Synod	Ex Officio
Dent Martin	Lay Member	Elected
Hoare John RIP	Reader, Deanery Synod - deceased 11.12.24	Ex Officio
Horrigan David *	Lay Member	Elected
Hosker Jenny *	Reader	Elected
Johnson Louise	Lay Member	Elected
Lowe Brenda*	Lay Member	Elected
McCarthy Shirley	Churchwarden	Elected
Morley David	Co-opted Member - Treasurer	Co-opted
Nathan Joan	Lay Member – Deputy Chair	Elected
Richardson Canon Paul	Priest in Charge, & Oversight Minister	Ex Officio
Simpson Charlotte	Churchwarden	Ex Officio
Sweed Noreen	Reader, Deanery Synod & Deanery Chair	Ex Officio
Towner Ernie	Lay Member	Elected

* Appointment ceased at the APCM on 21.05.2024

The name and address of the bankers is:

Co-operative Bank, P.O. Box 250, Dell House, Southway, Skelmersdale, WN8 6WT.

The name and address of the independent auditors is:

Axholme Associates. Chartered Certified Accountants,
35 Thorne Road, Doncaster. DN1 2HD

Approved by the PCC on 24/3/2025

Signed: Joan R Nathan Dated: 24th March 2025
Vice Chairperson



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

St Mary's Church, Tickhill with St Winifrid's Church, Stainton

On accounts for the year
ended

31.12.2024

Charity no
(if any)

1128949

Set out on pages

1 to 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, you 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept 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.

Signed:

Date:

14/3/2025

Name:

Andrew Cane

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

35 Thorne Road

Doncaster

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

INCOMING RESOURCES

Voluntary Income	General Fund	Parish Room	100 Club	West End Improvement (Designated)	Notice Board (Designated)	New Developm't (Designated)	Parish Magazine	Churchyard Trees (Designated)	Small Sparks (Designated)				
	£	£	£	£	£	£	£	£	£	2024	2024	2023	2023
Tax efficient planned giving	40,192									£	£	£	£
Gift Aid + GASDS	12,648									40,192		40,463	
Loose plate collections	8,556									12,648		11,738	
Other planned giving	2,013									8,556		7,868	
Donations	3,756									2,013		1,895	
Grants	100									3,756		1,906	
Legacies	100									1,100		2,300	
Missions & Charities Income	2,461									100		-	
Wall Safe	487									2,461		1,559	
Other incoming resources	3,445	1,182								487		500	
										4,627	75,940	3,390	71,619

Activities for generating funds

Fund Raising - Summer Fete	1,138									1,138		1,475	
Fund Raising - Other	696									696		890	
100 Club Subscriptions			6,080							6,080		4,421	
										-	7,914		6,786

Investment Income

Interest/Rents	2,142	36				667				2,845	2,845	1,082	1,082
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Church Activities

Parish Magazine income							11,935			-			
Fees for Weddings and Funerals	10,590									11,935	22,525	13,965	26,559

TOTAL INCOMING RESOURCES

88,324	1,218	6,080	-	-	667	11,935	-		1,000		109,224		106,046
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RESOURCES EXPENDED

Church activities

Clergy Expenses
Vicarage Expenses
Church Honoraria
Common Fund
Running Expenses
Church Maintenance
Insurances
Auditors Fees
Upkeep of Services
Churchyard Expenses
Church Administration
Grants etc
Charitable giving
Visiting Clergy
Repairs & Improvements
Professional Fees
Parish Magazine expenditure

Cost of Generating Funds

100 Club - Prizes
Bookstall

TOTAL RESOURCES EXPENDED

Transfers between accounts

EXCESS OF INCOME OVER EXPENDITURE

opening Balances b/f 1/1/24
closing Balances c/f 31/12/24

General Fund	Parish Room	100 Club	West End Improvements (Designated)	Notice Board (Designated)	New Development (Designated)	Parish Magazine	Churchyard Trees (Designated)	Small Sparks (Designated)
1,737								
314								
4,203								
45,000								
7,256								
7,156								
11,034	1,182							
350								
1,247								
5,025								
2,403		20						
1,650								
2,461								
105								
			1,875	950	5,592	12,105		
87		3,175						
90,028	1,182	3,195	1,875	950	5,592	12,105	-	-
(41,689}		(3,000}	3,050		45,000	(3,361}		
(43,393)	36	(115)	1,175	(950)	40,075	(3,531)	0	1,000
61,642	461	1,530	-	950	9,018	17,413	488	-
18,249	497	1,415	1,175	-	49,093	13,882	488	1,000

2024	2024	2023	2023
1,737		1,514	
314		271	
4,203		3,935	
45,000		15,000	
7,256		6,251	
7,156		4,562	
12,216		11,780	
350		365	
1,247		803	
5,025		4,617	
2,423		1,897	
1,650		600	
2,461		1,559	
105		98	
8,417			
-			
12,105	111,665	10,850	64,102
87		101	
3,175	3,262	2,850	2,951
	114,927		67,053
	(5,703)		38,993
	91,502		52,509
	85,799		91,502

St. Mary's Church, Tickhill with St. Winifrid's Church, Stainton. Accounts for the year ended 31/12/2024 Restricted Funds - Current Assets

	Fabric Fund	Bell Fund	Organ and Music Fund	Youth Appeal	T. Wright Trust Fund	Childrens Confirmation Fund			New Church Development	Flower Fund	Sound System	Total 2024	Total 2024	2023
Incoming Resources	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Voluntary Income														
Donations									1,985	540		2,555		16,111
Gift Aid			30						156			156		3,368
Legacies	1,000											1,000		
Grants												-		3,250
Miscellaneous												-		
Investment Income	1,200									1,635		2,835	6,546	1,005
Dividends and interest												-		
Activities for generating funds	2,439	62	257	58	100	48			1,652		51	4,667	4,667	2,532
Fund Raising												-		
Church Activities	63								3,654			3,717	3,717	5,999
Fees etc.														
VAT Recovered		80										80		-
Insurance Claims	271	740							11,379			12,390		1,219
Other Income not listed												-	12,470	
TOTAL INCOMING RESOURCES	4,973	882	287	58	100	48	-	-	18,826	2,175	51	27,400	27,400	33,484
Resources Expended														
Church activities														
Repairs & Improvements														
Insurance	3,570	4,656							57,650			65,876		7,497
Sundry			270									270		270
Professional Fees	1,200									1,812		1,812		2,548
Cost of generating funds									6,185			7,385	75,343	540
Fund Raising - Expenses												-	-	106
TOTAL RESOURCES EXPENDED	4,770	4,656	270	-	-	-	-	-	63,835	1,812	-	75,343	75,343	10,961
Transfers between restricted accounts														
Excess of Incoming Resources over Resources Expended	203	(3,774)	17	58	100	48	0	0	(45,009)	363	51	(47,943)	(47,943)	22,523
Opening Balances b/f 1/1/24	55,040	5,361	1,292	1,278	1,194	1,056			45,400	1,331	1,123	113,075		90,562
Closing balances c/f 31/12/24	55,243	1,587	1,309	1,336	1,294	1,104	-	-	391	1,694	1,174	65,132		113,075

Parochial Church Council of St. Mary's Church, Tickhill with St. Winifrid,s Church, Stainton

Statement of Financial Activities

For the Year Ended 31st December 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
<u>Incoming Resources</u>	£	£	£	£	£
Voluntary Income	75,940	6,546		82,486	95,353
Activities for generating funds	7,914	3,717		11,631	12,785
Church Activities	22,525	12,470		34,995	27,778
Investment Income	2,845	4,667		7,512	3,614
Incoming Investments (Stainton)				-	252,430
Total incoming resources	109,224	27,400	-	136,624	391,960
<u>Resources expended</u>					
Church activities	111,665	75,343		187,008	74,957
Fund raising - trading costs	3,262	-		3,262	3,057
Withdrawals from investments		4,551			
Total resources expended	114,927	79,894	-	190,270	78,014
Net incoming(outgoing) resources before other recognised gains/(losses)	(5,703)	(52,494)	0	(53,646)	315,946
Revaluation gains/ losses on investments		14,275	1,988	16,263	29,481
Net movement in funds	(5,703)	(38,219)	1,988	(37,383)	343,427
Balance b/f at 1st January 2024	251,502	402,348	44,363	698,213	354,786
Balance c/fwd 31st December 2024	245,799	364,129	46,351	660,830	698,213

St. Mary's Church, Tickhill with St. Winifrid's Church, Stainton

Balance Sheet as at 31st December 2024

Fixed Assets	2024	2023
	£	£
Tangible	172,000	172,000
Investments	333,347	321,635
	505,347	493,635
Current Assets		
Debtors (See notes to Financial Statements)	4,750	7,415
Cash and Bank Balances	147,332	199,463
	152,082	206,878
Liabilities: Amounts falling due within one year		
Creditors (See notes to Financial Statements)	1,150	2,300
	150,932	204,578
Net Current Assets	150,932	204,578
Net Assets	656,279	698,213
Represented by parish funds		
Unrestricted	245,799	251,502
Restricted	364,129	402,348
Endowments	46,351	44,363
Total Funds	656,279	698,213

Approved by the Parochial Church Council on 24th March 2025 and signed on its behalf by

Paul R Wether

Vice Chairperson

The Notes to the Financial Statements form part of these accounts.

St. Mary's Church, Tickhill with St. Winifrid's Church, Stainton

Notes to the Financial Statements

For the year ended 31 December 2024

Accounting Policies

The financial statements have been prepared in accordance with the Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Funds

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds represent (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC's general purposes.

Incoming Resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund payment expected to be paid over is accounted for when due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2) (a) and (c) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the vicar and church wardens on special trust for 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 consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure.

Investments are valued at market value at 31 December each year.

Staff Costs

	Total 2024	Total 2023
Honoraria (Organist)	£4203	£3935

Payments to PCC Members

A small portion of the expenses paid to the incumbent may have related to his services as chairman of the PCC. . Payments were made to the following P.C.C. members, these being reimbursements for items purchased on behalf of the P.C.C.-

Mr P. Beavers -	£347	Mr E Towner-	£257
Mrs M Culloden -	£14	Mrs S McCarthy-	£7
Mr D. Morley -	£359		
Mr P Chappell-	£339		

Fixed Assets

(a)Tangible

	Freehold land and buildings £
Parish Room – unrestricted asset	
Actual/ Deemed Cost – as at 1 January 2024	160,000
Disposals	-
Additions at cost	-
At 31 December 2024	160,000

Field (0.85 acres) at Barber Lane, Tickhill – restricted asset

	£
Actual/ Deemed Cost – as at 1 January 2024	12,000
Disposal	-
Additions at cost	-
At 31 December 2024	12,000

(b)Investments

	£
Market value 1 January 2024	321,635
Disposals #	(4,551)
Purchases at cost	-
Revaluation gain	16,263
At 31 December 2024	333,347

The above investments, held at the CCLA - CBF Church of England Investment Fund*, consist of the following:-

Restricted Funds

Stainton Chancel Repair Fund	£ 72,391
Stainton Lambcote Fabric Fund	£140,536
Stainton Lambcote FFD*	£ 74,069

*(this fund held at CCLA – CBF Church of England Deposit Fund)

Endowment Funds

Tickhill Chancel Fund	£36,076
Bentley Bequest	£ 7,168
Parish Room	£ 1,318
T. Wright Memorial Fund *	£ 1,789

*(this fund held at CCLA – CBF Church of England Short Duration Bond Fund)

The disposal shown above represents a withdrawal from the Stainton Lambcote FFD to fund the maintenance of the fabric at St, Winifrid's Church including insurance and the Architect's quinquennial inspection.

Debtors	2024	2023
	£	£
Tax recoverable (Unrestricted Funds)	1,750	1,480
Tax recoverable (Restricted Funds)		2,935
100 Club Fund Raising (Unrestricted Funds)	3,000	3,000
	4,750	7,415

Creditors	2024	2023
Amounts falling due in one year (all unrestricted funds)		
Examiners/ Auditors Fees	350	350
Churchyard Maintenance	300	400
Running Expenses	500	950
2023 Grant – St. Mary’s School		600
	1,150	2,300

100 Club

In 2012, the PCC authorized the establishment of a 100 Club with the purpose of raising funds for the General Fund. Subscriptions are made either monthly, quarterly or annually and prizes are distributed monthly. In view of this, the balance shown in the annual accounts as at 31st December 2023 does not represent funds available to the PCC, but merely represents the balance in the bank account at that date.

Accounts

St Mary's Church, Tickhill with St Winifrid's Church, Stainton

Annual Accounts and Financial Report for year to 31st December 2023.

Guidance notes

Annual Report

- Pages 1-7 comprise the **Written Report** of the PCC for the year ended 31st December 2023. This includes an introduction by our Interim Priest in Charge and summary of the years' objectives & activities, achievements, future plans, financial review, administrative information etc.

Financial Statements

- Pages 8 – 17 comprise the Annual Financial Accounts and Notes.
- **Pages 8 & 9 - Unrestricted Accounts**
 - the General Fund (our 'housekeeping' account) is shown in the first column of both pages with the balance at the end of the year shown in the bottom left hand box on page 8. Your attention is drawn to the comments concerning the General Fund and overall financial situation of the Parish which can be found under 'Financial Review' on page 4 of the written report referred to above.
 - the other accounts listed are designated accounts for particular purposes but all remain unrestricted in nature.
- **Page 10 - Restricted Accounts**
 - totals of income and expenditure of all the restricted funds – the balances at the end of the year are shown on the bottom line.
- **Page 11 - Statement of Financial Activities**
 - brings together all balances and other fixed assets and investments.
- **Page 12 - Balance Sheet**
 - includes written approval of the PCC duly signed by the PCC Chairman.
- **Pages 13 – 17 - Notes to the Financial Statements**
 - These separate notes are in standard format.
Please note the information and various comparisons given on the pages 14-16.

Independent Examination

- The accounts have been independently examined at Brodericks gbc, 35 Thorne Road, Doncaster and their certificate is attached on the two pages at the end of the report.

2023 Report and Accounts

Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid

Incumbent's Introduction

Once again, I commend this Parish Annual Report to you all. Through it we celebrate the ongoing life of our parish. 2024 is my final year as an Interim Priest in Charge of the parish, and I rejoice in all that we have achieved together over the last two years, I look forward to our overcoming the challenges that lie ahead, and to working with our bishops and archdeacon as we look to the shape of the future ministry for our parish throughout this year.

These accounts are the first of the United PCC of our newly formed parish of Tickhill St Mary with Stainton St Winifrid. Congratulations and many thanks to David Morley, our PCC treasurer, for the hard work he has done to ensure the smooth transition of bank accounts and funds, and many thanks to George Casper, the treasurer of Stainton St Winifrid's PCC up to the amalgamation of the parishes, for all that he and his family have done over the years in support of St Winifrid's and in enabling the smooth transition to the new united parish.

This report highlights three major challenges that we face as a parish this coming year.

The first is the ongoing financial cost of maintaining our buildings. St Mary's Church is Grade I listed, and St Winifrid Grade II. Both require regular ongoing maintenance, and the costs of heating lighting, insurance etc. From time to time there will be major costs for repairs or, as we have seen at St Mary's, replacing items like boilers. St Winifrid's has historic fabric funds that will help towards some of these costs, and we have the support of trusts independent of the PC: The Parish Clerk's Fund and Stainton Memorial Trust. But we could do with a major Capital Fund on which to draw when big fabric or maintenance issues arise, such as the replacement of the boilers or big roof repairs. This would ensure that we do not need to stop paying our regular running costs as a parish such as the diocesan Common Fund as we have had to do recently.

Also to do with finance is the desire to fund our regular costs from our regular planned giving – leaving additional income to support new mission initiatives, to improve our buildings for congregational and community use, and to build up much needed reserves. We are tremendously grateful for all who give regularly to the work of the parish. Thank you for your generosity, and thoughtful, sacrificial giving. It would be good to recruit new members into our Parish Giving Scheme, please do your best to encourage others to think about how they too might support the ongoing life of the church.

Our third challenge is that of people responding to God's call to service. Giving time and talents in the support of and building up the life of our church. We need folk to step up into key posts, such as Churchwarden, and PCC members. We could also do with more members being willing to serve on a number of rotas from Sidesperson to Coffee Rota.

I want to say a huge thank you to my fellow ministers, all our PCC members and Church Officers who have served through 2023; and to the many groups connected with the parish who make up our church community. Together we can rise to any challenge we have to face and together we will see God's grace at work in all that we are and do.

Revd. Canon Paul Richardson, Interim Priest in Charge

Aim and Purpose.

The Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibility for the church buildings within the parish.

Objectives and Activities.

The PCC remains committed to enabling as many people as possible to worship at our churches and to become part of our parish community at Tickhill and Stainton. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

When planning activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship, prayer, and communion (both in church, whenever possible, and by social media), learning about the gospel, developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish, especially the lonely and vulnerable members of our community.
- Missionary and Outreach work.

To facilitate this work, it is important we diligently maintain the fabric of the churches and the more recent digital link, which enjoys a permanent presence in our pattern of worship across our parish and beyond.

Safeguarding and Health & Safety continue to take high priority and are regularly discussed at PCC meetings. The PCC has complied with the duty to have due regard to the House of Bishop's Guidance in relation to safeguarding.

Achievements and Performance.

Worship and Prayer

The parish church of St Mary, Tickhill was able to fully re-open on a daily basis following Covid, affording all visitors to the church time for both private prayer and peaceful reflection.

Resumption of morning and evening services on Sundays, together with the inclusion of a morning service on Wednesdays and the welcome introduction of 'Church Done Differently' on a monthly basis has enriched our pattern of worship. St. Winifrid's, our chapel of ease at Stainton, commenced a monthly Sunday morning service of Holy Communion as another very welcome contribution to the pattern of services across the parish. We continue to provide occasional services in co-operation with Stainton Parish Council and the Village Hall Committee to mark Mothering Sunday, Easter, Harvest and Remembrance at Christmas.

All are welcome to attend services in our churches and through social media. At present there are 164 parishioners on the church electoral roll, 18 of whom are not resident within the parish. 5 names were added during the year and 4 were removed through death. The average weekly attendance, taking a typical Sunday from each month, remained at 64. The average number of those attending worship remotely fell, as one might expect, to an average of 79 (a decrease of 32 on the previous year).

We have celebrated 23 Christenings (an increase of 5 on the previous year), 6 Weddings (a decrease of 3 on the previous year) and 17 Funerals (a decrease of 5 on the previous year).

A grant is made to St Mary's (CE) Nursery and Primary School every year which is funded partly by the Churches and partly by The Parish Clerk's Fund. Each classroom continued to have a prayer corner and active worship continued to take place on every school day.

Two members of the PCC sit on the Deanery Synod which provides the PCC with an important link between the parish and the wider structures of the church.

We have a team of volunteers who prepare the church for occasional services and opening the church daily, giving the community access for a time of quiet reflection and private prayer.

The heating of St. Mary's, our parish church, continues to be a concern as both boilers are now very close to the end of their useful life. An eco-friendly replacement heating facility has been sourced, being the first phase in a possibly longer-term reordering project affording a large, central provision for community use. This is a significant and very expensive project, resulting in our fundraising team working tirelessly to raise the money necessary to fulfil this urgent need. It is expected that the new heating installation will be completed during 2024.

The church website and social media platforms continue to be very active during the year, being a valuable public relations resource in broadcasting the life of our Churches in the parish, and beyond.

The church continues to remain compliant under GDPR legislation.

Provision of Pastoral care

Pastoral work has continued with vigour in the parish, keeping in touch with the lonely, the vulnerable and the sick.

Missionary and Outreach

Members of our Mothers' Union have continued to support the valuable work of the Women's' Refuge.

The weekly news/service sheet has been prepared and sent by email to over 90 members of the parish on a weekly basis together with the eBulletin from the diocese of Sheffield whenever possible, to ensure they are kept informed of worship opportunities and other information to keep them engaged in church life.

Throughout the year we have continued to send significant monthly contributions to neighbouring foodbanks.

Our monthly parish magazine is distributed by a team of volunteers and is also available at the back of both churches. The magazine keeps parishioners informed of important matters affecting the church and articles that help develop knowledge and trust in Jesus.

Ecumenical Relationships

Our Roman Catholic friends were able to meet for Community Mass in St. Mary's church on several occasions during the year. This continues a long and very welcome tradition.

Volunteers

We would like to thank all the volunteers who work so hard within our church. They are too numerous to mention separately, but to you all, without whose help and commitment our church could not flourish, a heartfelt thank you.

Financial Review

Following the union of the parishes of St. Mary's, Tickhill and St. Winifrid's, Stainton in September 2022 the integration of each parish's individual financial accounts took place in January 2023.

Total receipts in the General Fund were £90,582 (£92,649 in 2022) and these are detailed in the financial statements.

£52,143 (£89,694) was spent to provide Christian ministry from St. Mary's Church and St. Winifrid's Church

The net result for the year, therefore, was an excess of income over expenditure amounting to £38,439 (£2,955 in 2022).

During the course of the year, it was expected that a pledged amount of £60,000 would be paid to the Diocesan Common Fund. However, the PCC are faced with raising approximately £100,000 to replace the church boilers by the autumn 2024. A report had stated that these were reaching the end of their working life and needed replacing by this time and therefore fund raising had commenced in 2022. However, it became clear in early 2023 that despite best efforts, it was most unlikely that this substantial sum could be raised in time. In the circumstances and after consultation with Diocese, it was decided to restrict Common Fund payments to £15,000. The reserve shown on General Fund, therefore, reflects this decision. Fund raising continued in earnest and the amount raised so far, including donations and a grant from Benefact Trust towards the heating project (named the 'Warm and Welcoming' Appeal) is shown in the restricted accounts in the column entitled 'New Development Fund'.

The integration of the finances of the two parishes has introduced substantial funds/investments into the finances of the parish i.e. the Stainton Lambcote Fabric Fund and the Stainton Chancel Repair Fund. These funds are restricted to the cost of the upkeep of the fabric at St Winifrid's.

The PCC remains most grateful for the support it continues to receive from its congregation. The 100 Club once again raised substantial funds and remains an important part of our annual fund raising.

Close monitoring of finances to meet the financial challenges ahead will continue to be required, especially with responsibility of financing the upkeep of two buildings. In addition, the parish is now beginning to feel the impact of increased energy costs - electricity contracts were renewed in Autumn 2023 and our gas contract at Tickhill expires at the end of August 2024.

Reserves Policy

The PCC aims to keep two months running costs by way of unrestricted reserves to ensure there is sufficient working capital to fund the running of the church.

In formulating this policy, the PCC has considered the need to make appropriate contingency for unseen events, to plan for known expenditure/events and to make allowance for income sources, not realising expected budgeted levels.

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 Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid is part of the Diocese of Sheffield within the Church of England. The PCC is a registered charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At the Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid the membership of the PCC consists of three churchwardens (being ex-officio and none being in post since the Annual Church Meeting on 21.05.2023), four Readers and its membership elected by those members of the congregation who are on the Church Electoral Roll. Everyone who attends our services, indeed all members of the congregation, are encouraged to register on the Electoral Roll and consider standing for election to the PCC.

PCC members are corporately responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The Standing Committee, made up of three churchwardens (subject to election), treasurer, secretary and two PCC representatives. It is available as a quick decision-making group, where necessary. It regularly meets before the PCC to formulate the agenda and discuss pertinent issues.

The full PCC met 7 times during the year (a decrease of 2 over the previous year) with an average level of attendance of 84% (4% more than the previous year). Given its wide responsibilities the PCC has several committees each dealing with a particular aspect of parish life. These committees, which include Mission, Fabric, and Events and Social, are all responsible to the PCC and report back to it regularly, minutes of their decisions being received by the full PCC and discussed, as necessary.

John Hoare is ex officio in his capacity as a Reader and Noreen Sweed is ex officio by virtue of being the Lay Chair of the Deanery Synod.

One Reader was appointed to the PCC by election. At the time of preparing this Annual Report and Accounts 2023, there were (in total) four Readers, these being:

Mr. J. Hoare
Mrs J Hosker
Dr J Hosker
Mrs. N. Sweed.

Administration Information.

St Mary's Parish Church is situated on St Mary's Road Tickhill and St Winifrid's Chapel of Ease, School Lane, Stainton. The correspondence address is: Mr. P R Beavers JP, PCC Secretary, 41 Saffron Crescent, Tickhill, Doncaster DN11 9RX.

Registered Charity number 1128949.

PCC members who have served at any time from 01 January 2023, until the date this report was approved, are:

Canon P Richardson	Interim Priest in Charge	Ex Officio
Mr P R Beavers	Churchwarden until 21.05.2023 (then Lay)	Elected
Mr J B J Marsden *	Churchwarden until 21.05.2023	Ex Officio
Mrs J Nathan	Churchwarden until 21.05.2023 (then Lay)	Elected
Mr J Hoare	Reader	Ex Officio
Mrs J Hosker	Reader	Elected
Dr J Hosker *	Reader	Elected
Mrs N Sweed	Reader and Deanery Chair	Ex Officio
Mrs M Culloden	Deanery Synod	Ex Officio
Mr G Casper *	Representing Stainton	Co-opted
Mr P Chappell	Lay Member	Elected
Mr M Dent	Lay Member	Elected
Mr D Horrigan	Lay Member	Elected
Mrs H Horrigan *	Lay Member	Elected
Mrs L Johnson	Lay Member	Elected
Mrs B Lowe	Lay Member	Elected
Mrs S McCarthy	Lay Member	Elected
Mr D Morley	Lay Member	Elected
Mr E Towner	Lay Member	Elected
Mr N Wright*	Lay Member	Elected

* Appointment ceased at the APCM on 21.05.2023

The name and address of the bankers is:

Co-operative Bank, P.O. Box 250, Dell House, Southway, Skelmersdale, WN8 6WT.

The name and address of the independent auditors is:

Axholme Associates. Chartered Certified Accountants,
35 Thorne Road, Doncaster. DN1 2HD

Approved by the PCC on 22nd April 2024

Signed.....
in Charge
(Chair)



Rev'd Canon Paul Richardson, Interim Priest

St. Mary's Church, Tickhill with St. Winifrid's Church, Stainton **Accounts for the year ended 31/12/2023 - Unrestricted Funds - Current Assets**

INCOMING RESOURCES		General Fund	Parish Room	100 Club		Notice Board (Designated)	New Developm't (Designated)	Parish Magazine	Churchyard Trees (Designated)	2023	2023	2022	2022
<u>Voluntary Income</u>		£	£	£	£	£	£	£	£	£	£	£	£
Tax efficient planned giving		40,483								40,483		41,032	
Gift Aid + GASDS		11,738								11,738		13,095	
Loose plate collections		7,868								7,868		9,340	
Other planned giving		1,895								1,895		1,989	
Donations		1,906								1,906		1,135	
Grants		2,300								2,300			
Legacies												2,000	
Missions & Charities Income		1,559								1,559		3,312	
Wall Safe		500								500		338	
Other incoming resources		2,200	1,190							3,390	71,619	1,224	73,475

Activities for generating funds

Fund Raising - Garden Fete	1,475									1,475		1,223	
Fund Raising - Other	890									890		748	
100 Club Subscriptions				4,421						4,421		6,386	
										-	6,786		8,355

Investment Income

Interest/Rents	823	35					224			1,082	1,082	178	178
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Church Activities

Parish Magazine income												12,901	
Fees for Weddings and Funerals	13,965											16,857	29,758

TOTAL INCOMING RESOURCES

	87,582	1,225	4,421	-	-	-	224	12,594	-		106,046		111,766
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RESOURCES EXPENDED

Church activities

Clergy Expenses

Vicarage Expenses

Church Honoraria

Common Fund

Running Expenses

Church Maintenance

Insurances

Auditors Fees

Upkeep of Services

Churchyard Expenses

Church Administration

Grants etc

Charitable giving

Visiting Clergy

Church Repairs

Professional Fees

Parish Magazine expenditure

Cost of Generating Funds

Fund raising costs

100 Club - Prizes

Bookstall

TOTAL RESOURCES EXPENDED

Transfers between accounts

EXCESS OF INCOME OVER EXPENDITURE

Opening Balances b/f 1/1/23

Closing Balances c/f 31/12/23

General Fund	Parish Room	100 Club		Notice Board (Designated)	New Developm't (Designated)	Parish Magazine	Churchyard Trees (Designated)
1,514							
271							
3,935							
15,000							
6,251							
4,562							
10,590	1,190						
365							
803							
4,617							
1,877		20					
600							
1,559							
98							
						10,850	
101							
		2,850					
52,143	1,190	2,870	-	-	-	10,850	-
3,000		(3,000)					
38,439	35	(1,449)	0	0	224	1,744	0
23,203	426	2,879	-	959	8,794	15,689	488
61,642	461	1,530	-	950	9,018	17,413	488

2023	2023	2023	2022	2022
1,514			1,240	
271			146	
3,935			3,748	
15,000			60,000	
6,251			4,154	
4,562			4,074	
11,780			8,904	
365			300	
803			620	
4,617			1,646	
1,897			1,790	
600			800	
1,559			3,312	
98			32	
10,850	64,102	10,114	100,882	
101			10	
2,850	2,951	3,355	3,365	
	67,053		104,247	
	38,993		7,519	
	52,509		44,990	
	91,502		52,509	

St. Mary's Church, Tickhill with St. Winifrid's Church, Stainton. Accounts for the year ended 31/12/2023 Restricted Funds - Current Assets

	Fabric Fund	Bell Fund	Organ and Music Fund	Youth Appeal	T. Wright Trust Fund	Childrens Confirmation Fund		New Church Developm't	Flower Fund	Sound System	Total 2023	Total 2022
<u>Incoming Resources</u>	£	£	£	£	£	£	£	£	£	£	£	£
<u>Voluntary Income</u>												
Donations		1,550						13,995	566		16,111	4,138
Gift Aid		9						3,359			3,368	1,747
Legacies												
Grants								3,250			3,250	
Incoming from St Winifrid's Stainton												
Miscellaneous												
<u>Investment Income</u>									1,005		1,005	2,570
Dividends and interest												
<u>Activities for generating funds</u>												
Fund Raising	1,477	126	228	32	68	26		548		28	2,532	688
<u>Church Activities</u>												
Fees etc.												
VAT Recovered								5,999			5,999	12,600
Insurance Claims	924	295										580
<u>Other Income not listed</u>												
TOTAL INCOMING RESOURCES	2,401	1,980	228	32	68	26	-	27,152	1,571	28	33,484	24,165
<u>Resources Expended</u>												
<u>Church activities</u>												
Repairs & Improvements	5,195	1,767			535						7,497	11,279
Insurance			270								270	197
Sundry	657								1,891		2,548	4,126
Professional Fees	540										540	
<u>Cost of generating funds</u>												
Fund Raising - Expenses								106			106	44
TOTAL RESOURCES EXPENDED	6,392	1,767	270	-	535	-	-	106	1,891	-	10,961	15,648
Transfers between restricted accounts												
Excess of Incoming Resources over Resources Expended	(3,991)	213	(42)	32	(463)	26	0	27,046	(320)	28	22,523	8,519
Opening Balances b/f 1/1/23	59,031	5,148	1,334	1,246	1,553	1,030		18,354	1,651	1,095	90,552	82,033
Closing balances c/f 31/12/23	55,046	5,361	1,292	1,278	1,104	1,056		45,400	1,331	1,123	113,075	90,552

Parochial Church Council of St. Mary's Church, Tickhill with St. Winifrid,s Church, Stainton

Statement of Financial Activities

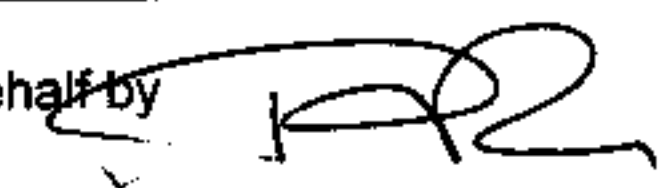
For the Year Ended 31st December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
<u>Incoming Resources</u>	£	£	£	£	£
Voluntary Income	71,619	23,734		95,353	81,930
Activities for generating funds	6,786	5,999		12,785	20,955
Church Activities	26,559	1,219		27,778	32,180
Investment Income	1,082	2,532		3,614	866
Incoming Investments (Stainton)		252,430		252,430	
Total incoming resources	106,046	285,914	-	391,960	135,931
<u>Resources expended</u>					
Church activities	64,102	10,855		74,957	116,484
Fund raising - trading costs	2,951	106		3,057	3,409
Total resources expended	67,053	10,961	-	78,014	119,893
Net incoming(outgoing) resources before other recognised gains/(losses)	38,993	274,953	0	313,946	16,038
Revaluation gains/ losses on investments		24,843	4,638	29,481 -	4,367
Net movement in funds	38,993	299,796	4,638	343,427	11,671
Balance b/f at 1st January 2023	212,509	102,552	39,725	354,786	343,115
Balance c/fwd 31st December 2023	251,502	402,348	44,363	698,213	354,786

St. Mary's Church, Tickhill with St. Winfrid's Church, Stainton

Balance Sheet as at 31st December 2023

Fixed Assets	2023	2022
	£	£
Tangible	172,000	172,000
Investments	321,635	39,725
	493,635	211,725
Current Assets		
Debtors (See notes to Financial Statements)	7,415	3,350
Cash and Bank Balances	199,463	141,611
	206,878	144,961
Liabilities: Amounts falling due within one year		
Creditors (See notes to Financial Statements)	2,300	1,900
	204,578	143,061
Net Current Assets	698,213	354,786
Net Assets		
Represented by parish funds		
Unrestricted	251,502	212,509
Restricted	402,348	102,552
Endowments	44,363	39,725
Total Funds	698,213	354,786

Approved by the Parochial Church Council on 22/4/24 and signed on its behalf by 
(PCC Chairman)

The Notes to the Financial Statements form part of these accounts.

St. Mary's Church, Tickhill with St. Winifrid's Church, Stainton

Notes to the Financial Statements

For the year ended 31 December 2023

Accounting Policies

The financial statements have been prepared in accordance with the Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Funds

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds represent (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC's general purposes.

Incoming Resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund payment expected to be paid over is accounted for when due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2) (a) and (c) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the vicar and church wardens on special trust for 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 consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure.

Investments are valued at market value at 31 December each year.

Staff Costs

	Total 2023	Total 2022
Honoraria (Organist)	£3935	£3748

Payments to PCC Members

Mr J Marsden, who was a member of the PCC until 21st May 2023, received the sum of £3,935 during the year in his capacity as Parish Organist and Choirmaster. Payments were made to the following P.C.C. members, these being reimbursements for items purchased on behalf of the P.C.C.-

Mr P. Beavers -	£393
Mrs M Culloden -	£8
Mr D. Morley -	£200
Mr P Chappell-	£336

Fixed Assets

(a)Tangible	Freehold land and buildings £
Parish Room – unrestricted asset	
Actual/ Deemed Cost – as at 1 January 2023	160,000
Disposals	-
Additions at cost	-
At 31 December 2023	160,000

Field (0.85 acres) at Barber Lane, Tickhill – restricted asset

	£
Actual/ Deemed Cost – as at 1 January 2023	12,000
Disposal	-
Additions at cost	-
At 31 December 2023	12,000

(b) Investments

	£
Market value 1 January 2023	39,725
Additions (from St. Winifrid's, Stainton)	252,429
Disposals	-
Purchases at cost	-
Revaluation gain	29,481
At 31 December 2023	321,635

The above investments, held at the CCLA - CBF Church of England Investment Fund*, consist of the following:-

Restricted Funds

Stainton Chancel Repair Fund	£ 68,888
Stainton Lambcote Fabric Fund	£137,391
Stainton Lambcote FFD*	£ 70,993
*(this fund held at CCLA – CBF Church of England Deposit Fund)	

Endowment Funds

Tickhill Chancel Fund	£34,331
Bentley Bequest	£ 7,008
Parish Room	£ 1,288
T. Wright Memorial Fund *	£ 1,736
*(this fund held at CCLA – CBF Church of England Short Duration Bond Fund)	

Debtors

	2023	2022
	£	£
Tax recoverable (Unrestricted Funds)	1,480	2,080
Tax recoverable (Restricted Funds)	2,935	1,270
100 Club Fund Raising (Unrestricted Funds)	3,000	
	7,415	3,350

Creditors

	2023	2022
Amounts falling due in one year (all unrestricted funds)		
Examiners/ Auditors Fees	350	300
Churchyard Maintenance	400	200
Running Expenses	950	1,400
2023 Grant – St. Mary's School	600	
	2,300	1,900

100 Club

In 2012, the PCC authorized the establishment of a 100 Club with the purpose of raising funds for the General Fund. Subscriptions are made either monthly, quarterly or annually and prizes are distributed monthly. In view of this, the balance shown in the annual accounts as at 31st December 2023 does not represent funds available to the PCC, but merely represents the balance in the bank account at that date.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Mary's Church, Tickhill with St Winifrid's Church, Stainton

**On accounts for the year
ended**

31.12.2023

Charity no.
(if any) 1128949

Set out on pages

8 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity's trustees, you 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept 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.

Signed:

Date:

26/3/24

Name:

Andrew Cane

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

35 Thorne Road

Doncaster

DN1 2HD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1

7/10/18

2/1

Accounts

St Mary's Church, Tickhill with St Winifrid's Church, Stainton

Annual Accounts and Financial Report for year to 31st December 2022.

The following notes are intended to assist interpretation of the report and accounts presented at the 2022 APCM.

Whilst the merger of the two parishes effectively took place by way of a Pastoral Scheme on 28th September 2022 the accounts of the two parishes were maintained separately until the end of the financial year on 31st December 2022.

Report and Accounts for St Mary's Church

These comprise the annual written report and financial accounts.

Annual Report

- Pages 1-7 comprise the **Written Report** of the PCC for the year ended 31st December 2022. This includes a summary of the years' objectives & activities, achievements, future plans, financial review, administrative information etc.

Financial Statements

- Pages 8 – 16 comprise the Annual Financial Accounts and Notes.
- **Pages 8 & 9 - Unrestricted Accounts**
 - the General Fund (our 'housekeeping' account) is shown in the first column of both pages with the balance at the end of the year shown in the bottom left hand box on page 8. Comments concerning the General Fund and overall financial situation can be found under 'Financial Review' on page 4 of the written report referred to above.
 - the other accounts listed are designated accounts for particular purposes but all remain unrestricted in nature.
- **Page 10 - Restricted Accounts**
 - totals of income and expenditure of all the restricted funds – the balances at the end of the year are shown on the bottom line.
- **Page 11 - Statement of Financial Activities**
 - brings together all balances and other fixed assets and investments.
- **Page 12 - Balance Sheet**
 - includes written approval of the PCC duly signed by the PCC Chairman.
- **Pages 13 – 16 - Notes to the Financial Statements**

These separate notes are in standard format.

Please note the information and various comparisons given on the pages 14-16.

Independent Examination

- The accounts have been independently examined at Brodericks gbc, 35 Thorne Road, Doncaster and their certificate is attached on the two pages at the end of the report.

Accounts for St Winifrid's Church

These are completed on a 'Receipts and Payments' basis. Income and Expenditure is shown on the first page and the second sheet comprises the balance sheet including details of other assets. They have been audited by Broadbents, Accountants.

2022 Report and Accounts

Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid

Incumbent's Introduction

I commend this Parish Annual Report to you all. Through it we can celebrate the ongoing life of our parish. We rejoice in the amalgamation of the separate parishes of Tickhill, St Mary and Stainton, St Winifrid. The two parishes have been united in one benefice for more than half a century, but in coming together as a single parish we benefit from losing a duplication of parish administration. The scheme to enable the merger came into effect at the end of September 2022, and already we have been able to bring together parish bank accounts, share churchwardens, bring together the business of our new united PCC and plan for our united mission and ministry.

With my arrival in February 2022, we marked the beginning of working across an even wider area together with the parishes of Finningley and Auckley and Rossington, St Michael. The Torne Valley Mission Area brings together resources for mission and ministry across the whole area. We have already been able to benefit from the team of clergy and lay ministers ministering across the mission area, covering for holidays and sickness and with periods of serving in different parishes. We look forward to further opportunities for mutual benefit in future Mission Action Planning together.

Care for the environment, the Fifth Mark of Mission of the Anglican Communion, has been an important aspect of parish policy and commitment. By the end of 2022 the parish had achieved an Eco-Church Bronze Award, a tremendous accolade. Well done to all concerned, PCC, Mission Committee and Eco-Church Team and members of the congregation. We move onward towards Silver and Gold!

I want to say a huge thank you to my fellow ministers, all our PCC members and Church Officers who have served through 2022; and to those who support the life of our parish through the many groups who make up our church community. Moving on from Covid restrictions, from a vacancy, and through a period of change and uncertainty is no easy task. With faith, and with confidence and trust in God's good purposes, we continue as a church to discover and share the love of Jesus, the peace of God and the joy of the Spirit at the heart of our community.

Rev'd Canon Paul Richardson, Interim Priest in Charge.

Aim and Purpose.

The Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has maintenance responsibility for the church buildings within the parish.

Objectives and Activities.

The PCC remains committed to enabling as many people as possible to worship at our churches and to become part of our parish community at Tickhill and Stainton. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our

services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

Following the relaxation of Covid restrictions, a more normal pattern of services and worship is cautiously being restored, whilst under regular review. Morning prayer continues to be broadcast daily via social media.

When planning activities for the year, we have considered the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship, prayer, and communion (both in church, whenever possible, and by social media), learning about the gospel, developing knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish, especially the lonely and vulnerable members of our community.
- Missionary and Outreach work.

To facilitate this work, it is important we diligently maintain the fabric of the churches and the new digital link, introduced during the Covid restrictions, which now enjoys a permanent presence in our pattern of worship across our parish and beyond.

Safeguarding and Health & Safety continue to take high priority and are regularly discussed at PCC meetings. The PCC has complied with the duty to have due regard to the House of Bishop's Guidance in relation to safeguarding.

Achievements and Performance.

Worship and Prayer

The parish church of St Mary, Tickhill was able to re-open on a daily basis, affording all visitors to the church time for both private prayer and peaceful reflection.

The PCC was keen to offer a range of services during 2022, as the Covid restrictions began to relax, which our community found both beneficial and spiritually fulfilling. This included the gradual resumption of morning and evening services on Sundays, a morning service on Wednesdays and the welcome introduction of 'Church Done Differently' on a monthly basis. St. Winifrid's, our chapel of ease at Stainton, commenced a monthly Sunday morning service of Holy Communion as a very welcome contribution to the pattern of services across the parish. We continue to provide occasional services in co-operation with Stainton Parish Council and the Village Hall Committee to mark Mothering Sunday, Easter, Harvest, Remembrance and Christmas.

All are welcome to attend our services in church and through social media. At present there are 165 parishioners on the church electoral roll, 17 of whom are not resident within the parish. 10 names were added during the year and 3 were removed, either through death (2) or because they moved away from the parish or other reasons (1). The average weekly attendance, taking a typical Sunday from each month, was 64 (an increase of 50% on the previous year). Whilst the number attending church in 2021 fell significantly, this was reversed in 2022 with the phased relaxation of Covid restrictions and the application of precautionary measures, affording a safe environment for our worshipping community to

attend church. The average number of those attending worship remotely fell, as one might expect, to an average of 79 (a decrease of 32 on the previous year).

We have celebrated 18 Christenings (an increase of 3 on the previous year), 9 weddings (an increase of 3 on the previous year) and 22 funerals (an increase of 12 on the previous year).

A grant is made to St Mary's (CE) Nursery and Primary School every year which is funded partly by the churches and partly by The Parish Clerk's Fund. Each classroom continued to have a prayer corner and active worship took place on every school day.

Two members of the PCC sit on the Deanery Synod which provides the PCC with an important link between the parish and the wider structures of the church.

We have a team of volunteers who prepare the church for occasional services and opening the church giving the community access for private prayer.

The heating of St. Mary's, our parish church, became a cause for concern as we learned that the boilers were, on occasions, failing; they were reaching the end of their useful life. An Eco-friendly replacement heating source needed to be sourced as the first phase in a possibly longer-term reordering project affording a large, central provision for community use. This is a significant and very expensive project, resulting in the creation of a fundraising team who are working tirelessly to attract the money necessary to fulfil this urgent need.

The church website and social media platforms continue to receive high 'hit' levels during the year which are valuable public relations resources in broadcasting the life of our churches to the parish, and beyond.

The church continues to remain compliant under GDPR legislation.

Provision of Pastoral care

Pastoral work continued in the parish despite the Covid restrictions. Keeping in touch with the lonely, the vulnerable and the sick has continued with vigour.

Missionary and Outreach

Members of our Mothers' Union have continued to support the valuable work of the Womens' Refuge.

The weekly news/service sheet has been prepared and regularly sent by email to over 80 members of the parish along with the weekly editions of eBulletin from the diocese of Sheffield, to ensure they are kept informed of worship opportunities and other information to keep them engaged in church life.

Throughout the year we have continued to send significant monthly contributions to neighbouring foodbanks.

Our parish magazine is distributed monthly and is also available at the back of church. The magazine keeps parishioners informed of important matters affecting the church and articles that help develop knowledge and trust in Jesus.

Ecumenical Relationships

Our Roman Catholic friends were able to meet for Mass in St Mary's church on several occasions during the year, adopting the appropriate Covid safety protocols. This continues a long and very welcome tradition.

Volunteers

We would like to thank all the volunteers who work so hard within our church. They are too numerous to mention separately, but to you all, without whose help and commitment our church could not flourish, a heartfelt thank you.

Financial Review.

Following the union of the parishes of St. Mary's, Tickhill and St. Winifrid's, Stainton in September 2022 and subsequent registration of name at the Charities Commission, it was resolved to continue each parish's individual financial accounts until the end of the year and combine them with effect from January 2023.

At Tickhill, total receipts in the General Fund were £92,649 (£82,672 in 2021) and these are detailed in the financial statements.

£89,694 (£80,075) was spent to provide Christian ministry from St. Mary's Church.

The net result for the year, therefore, was an excess of income over expenditure amounting to £2,955 (£2,597 in 2021).

Whilst a slight fall was seen in regular giving, an increase in collections at services, the return of the Summer Fayre after Covid and a substantial increase in fees received (for weddings, funerals, etc.) ensured an overall increase in income. The PCC remains most grateful for the support it continues to receive from its congregation. The 100 Club once again raised substantial funds and remains an important part of our annual fund raising.

Operating costs were naturally higher compared with pandemic times. We were able to meet our Common Fund pledge in full (£60,000) and in overall terms a modest increase in reserves on General Fund was seen to take forward into 2023.

The Warm and Welcoming initiative commenced this year, initially to provide new boilers and substantial funds have already been raised.

Close monitoring of finances to meet the financial challenges ahead will continue to be required. St. Mary's has not felt the impact of increased energy costs to date but our contract for electricity expires in Autumn 2023. The contract for gas expires in 2024.

Reserves Policy.

The PCC aims to keep two months running costs by way of unrestricted reserves to ensure there is sufficient working capital to fund the running of the church.

In formulating this policy, the PCC has considered the need to make appropriate contingency for unforeseen events, to plan for known expenditure/events and to make allowance for income sources not realising expected budgeted levels.

Plans for Future Periods.

As the reorganisation within the diocese continues, at St. Mary's and St. Winifrid's we commit to serving our community in mission and outreach to the best of our ability, in whatever environment we find ourselves.

The parish came out of an interregnum on 07 February 2022 when Revd. Canon Paul Richardson joined us from the Benefice of Shrivenham and Ashbury in the diocese of Oxford. The entire parish was delighted to welcome him, his wife Katriona and their dog Rolo, on their arrival. A red-letter day for our parish.

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 Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid is part of the Diocese of Sheffield within the Church of England. The PCC is a registered charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At the Parochial Church Council of Tickhill St Mary with Stainton St. Winifrid the membership of the PCC consists of three churchwardens (ex Officio), four Readers (see later *+), and its membership elected by those members of the congregation who are on the Church Electoral Roll. Everyone who attends our services, indeed all members of the congregation, are encouraged to register on the Electoral Roll and consider standing for election to the PCC.

PCC members are corporately responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The Standing Committee, made up of all three churchwardens, treasurer, secretary and two PCC representatives. It is available as a quick decision-making group, where necessary. It regularly meets before the PCC to formulate the agenda and discuss pertinent issues.

The full PCC met 9 times during the year (an increase of 3 over the previous year) with an average level of attendance of 80% (8% less than the previous year). Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include Mission, Fabric, and Events and Social, are all responsible to the PCC and report back to it regularly, minutes of their decisions being received by the full PCC and discussed, as necessary.

**One is ex officio in his capacity as a Reader and one Reader is ex officio by virtue of being the Lay Chair of the Deanery Synod.*

+ Two Readers were appointed to the PCC by election. At the time of preparing this Annual Report and Accounts 2022, there were (in total) four Readers, these being:

*Mr. J. Hoare
Mrs J Hosker +
Dr J Hosker +
Mrs. N. Sweed.*

Administration Information.

St Mary's Parish Church is situated on St Mary's Road Tickhill and St Winifrid's Chapel of Ease, School Lane, Stainton. The correspondence address is: Mr. P R Beavers, PCC Secretary, 41 Saffron Crescent, Tickhill, Doncaster DN11 9RX. The registered charity number is 1128949.

PCC members who have served at any time from 01 January 2022 until the date this report was approved are:

Members of the PCC in office from the Annual Meeting on 23.05.2022

Ex Officio Members:

Incumbent:	Revd Canon P Richardson	Interim Priest in Charge
Churchwardens:	Mr P R Beavers	Ex Officio
	Mr. J B G Marsden	Ex Officio
	Mrs J Nathan	Ex Officio
Readers*:	Mr. J Hoare	Ex Officio
	Mrs. N Sweed	Ex Officio (Lay Chair, Deanery Synod)

Elected Members:

Mr. P Chappell	
Mrs. M Culloden	(Deanery Synod)
Mr. D Horrigan	
Mrs. H Horrigan	
Mrs. J Hosker	(Reader +)
Dr. J Hosker	(Reader +)
Mrs. L Johnson	
Mrs. B Lowe	
Mrs. S McCarthy	
Mr. D Morley	
Mr. E Towner	
Mr. N Wright	
Mr G Casper	(Co-opted)

Members of the PCC who terminated office at the Annual Meeting on 23.05.2022.

Mrs. E Foulds
Mr. P Thomas

The name and address of the bankers is: Co-operative Bank, P.O. Box 250, Dell House, Southway, Skelmersdale, WN8 6WT.

The name and address of the independent auditors is: Axholme Associates, Chartered Certified Accountant, 35, Thorne Road, Doncaster. DN1 2HD

Approved by the PCC on 24.04.2023.

Signed:  Revd Canon Paul Richardson, Interim Priest in Charge.
(Chair)

St Mary's Church, Tickhill Accounts for the year ended 31/12/2022 - Unrestricted Funds - Current Assets

INCOMING RESOURCES

Voluntary Income
 Tax efficient planned giving
 Gift Aid + GASDS
 Loose plate collections
 Other planned giving
 Donations
 Grants
 Legacies
 Missions & Charities Income
 Mail Sale
 Other incoming resources

General Fund	Parish Room	100 Club		Notice Board (Designated)	New Development (Designated)	Parish Magazine	Churchyard Trees (Designated)	2022	2022	2021	2021
£	£	£	£	£	£	£	£	£	£	£	£
41,032								41,032		43,758	
13,085								13,085		12,137	
9,340								9,340		3,651	
1,989								1,989		4,069	
1,135								1,135		2,224	
3,312					2,000			2,000			
338								3,312		637	
								338		123	
180	1,084							1,224	73,475	6,496	73,094

Activities for generating funds

Ground Raising - Garden Fete
 Fund Raising - Other
 100 Club Subscriptions

1,223								1,223			
746								746		682	
		6,386						6,386		8,631	
									8,355		7,313

Investment Income

Interest/Rents

95	35				44			176	178	36	36
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Church Activities

Parish Magazine income
 Fees for Weddings and Funerals

										12,834	
16,857								16,857	29,758	11,874	24,708

TOTAL INCOMING RESOURCES

89,336	1,099	6,386	-		2,044	12,901	-		111,766		105,151
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Parochial Church Council of St. Mary's Church, Tickhill

Statement of Financial Activities

For the Year Ended 31st December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
<u>Incoming Resources</u>	£	£	£	£	£
Voluntary Income	73,475	8,455		81,930	220,955
Activities for generating funds	8,355	12,600		20,955	7,554
Church Activities	29,758	2,422		32,180	57,327
Investment Income	178	688		866	287
Total incoming resources	111,766	24,165	-	135,931	286,123
<u>Resources expended</u>					
Church activities	100,882	15,602		116,484	289,315
Fund raising - trading costs	3,365	44		3,409	3,040
Total resources expended	104,247	15,646	-	119,893	292,355
Net incoming(outgoing) resources before other recognised gains/(losses)	7,519	8,519	0	16,038	(6,232)
Revaluation gains/ losses on Investments			(4,367)	(4,367)	5,928
Net movement in funds	7,519	8,519	(4,367)	11,671	(304)
Balance b/f at 1st January 2022	204,990	94,033	44,092	343,115	343,419
Balance c/fwd 31st December 2022	212,509	102,552	39,725	354,786	343,115

St. Mary's Church, Tickhill

Balance Sheet as at 31st December 2022

Fixed Assets	2022	2021
	£	£
Tangible	172,000	172,000
Investments	39,725	44,092
	211,725	216,092
Current Assets		
Debtors (See notes to Financial Statements)	3,350	1,900
Cash and Bank Balances	141,611	127,173
	144,961	129,073
Liabilities: Amounts falling due within one year		
Creditors (See notes to Financial Statements)	1,900	2,050
	143,061	127,023
Net Current Assets		
	354,786	343,115
Net Assets		
Represented by parish funds		
Unrestricted	212,509	204,990
Restricted	102,552	94,033
Endowments	39,725	44,092
Total Funds	354,786	343,115

Approved by the Parochial Church Council on 24/11/23 and signed on its behalf by  (PCC Chairman)

The Notes to the Financial Statements form part of these accounts.

St Mary's Church, Tickhill

Notes to the Financial Statements

For the year ended 31 December 2022

Accounting Policies

The financial statements have been prepared in accordance with the Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Funds

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds represent (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC's general purposes.

Incoming Resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund payment expected to be paid over is accounted for when due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2) (a) and (c) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the vicar and church wardens on special trust for 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 consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure.

Investments are valued at market value at 31 December each year.

Staff Costs

	Total 2022	Total 2021
Honoraria (Organist)	£3,748	£625

Payments to PCC Members

Mr J Marsden, who is a member of the PCC, received the sum of £3,748 during the year in his capacity as Parish Organist and Choirmaster. Payments were made to the following P.C.C. members, these being reimbursements for items purchased on behalf of the P.C.C:-

Mr P. Beavers -	£432
Mr E Townner -	£224
Mr D. Morley -	£207
Mr P Chappell-	£123
Mrs H Horrigan-	£34

Fixed Assets

(a)Tangible

	Freehold land and buildings
Parish Room - unrestricted	£
Actual/ Deemed Cost – as at 1 January 2022	160,000
Disposals	-
Additions at cost	-
At 31 December 2022	160,000

Field (0.85 acres) at Barber Lane, Tickhill – restricted	£
Actual/ Deemed Cost - at 1 January 2022	12,000
Disposal	-
Additions at cost	-
At 31 December 2022	12,000

(b)Investments

	£
Market value 1 January 2022	44,092
Disposals	-
Purchases at cost	-
Revaluation loss	4,367
At 31 December 2022	39,725

The above investments, at the CBF Church of England Investment Fund, consist of the following:-

Tickhill Chancel Fund	£30,498
Bentley Bequest	£ 6,405
Parish Room	£ 1,178
T. Wright Memorial Fund	£ 1,644

Debtors	2022	2021
	£	£
Tax recoverable (Unrestricted Funds)	2,080	1,900
Tax recoverable (Restricted Funds)	1,270	
	3,350	1,900

Creditors	2022	2021
Amounts falling due in one year (all unrestricted funds)		
Examiners/ Auditors Fees	300	300
Churchyard Maintenance	200	500
Church Maintenance		250
Running Expenses	1,400	1,000
	1,900	2,050

100 Club

In 2012, the PCC authorized the establishment of a 100 Club with the purpose of raising funds for the General Fund. Subscriptions are made either monthly, quarterly or annually and prizes are distributed monthly. In view of this, the balance shown in the annual accounts as at 31st December 2022 does not represent funds available to the PCC, but merely represents the balance in the bank account at that date.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Mary's Church, Tickhill

On accounts for the year
ended

31.12.2022

Charity no
(if any) 1128949

Set out on pages

8 to 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, you 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept 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.

Signed:

Date: 29.03.2023

Name: Andrew Cane

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

35 Thorne Road
Doncaster

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

St Mary's Church, Tickhill

Annual Accounts and Financial Report for year to 31st December 2021.

The following notes are intended to assist interpretation of the document entitled '2021 Report and Accounts' which comprises both the annual written report and financial accounts.

2021 Annual Report

- Pages 1 - 6 comprise the **Written Report** of the PCC for the year ended 31st December 2021. This includes a summary of the years' objectives & activities, achievements, future plans, financial review, administrative information etc.

Financial Statements

- Pages 7 – 15 comprise the Annual Financial Accounts and Notes.
- **Pages 7 & 8 - Unrestricted Accounts**
 - the General Fund (our 'housekeeping' account) is shown in the first column of both pages with the balance at the end of the year shown in the bottom left hand box on page 8. Comments concerning the General Fund and overall financial situation can be found under 'Financial Review' on pages 3 and 4 of the written report referred to above.
 - the other accounts listed are designated accounts for particular purposes but all remain unrestricted in nature.
- **Page 9 - Restricted Accounts**
 - totals of income and expenditure of all the restricted funds – the balances at the end of the year are shown on the bottom line.
- **Page 10 - Statement of Financial Activities**
 - brings together all balances and other fixed assets and investments.
- **Page 11 - Balance Sheet**
 - includes written approval of the PCC duly signed by the PCC Chairman.
- **Pages 12 – 15 - Notes to the Financial Statements**

These separate notes are in standard format.
Please note the information and various comparisons given on the pages 13-15.

Independent Examination

- The accounts have been independently examined at Brodericks gbc, 35 Thorne Road, Doncaster and their certificate is attached on the two pages at the end of the report.

2021 Report and Accounts

Parochial Church Council of St Mary's Parish Church, Tickhill

Aim and Purpose.

St Mary's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for the Parish Church building.

Objectives and Activities.

The PCC remains committed to enabling as many people as possible to worship at our church and to become part of our parish community at Tickhill. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

The normal pattern of services and worship have had to temporarily change because of the Covid-19 restrictions and subsequent lockdowns. Morning prayer has been broadcast daily on social media together with Holy Communion on Sunday mornings, throughout the year.

When planning activities for the year, we have considered both the Covid restrictions and the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship, prayer, and communion (both in church, whenever possible, and by social media when the church has been closed), learning about the gospel, developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish, especially the lonely and vulnerable members of our community during this pandemic.
- Missionary and Outreach work.

To facilitate this work, it is important we diligently maintain the fabric of the church and the new digital link with members of the church during these difficult times.

Safeguarding and Health & Safety continue to take high priority and are regularly discussed at PCC meetings. The PCC has complied with the duty to have due regard to the House of Bishop's Guidance in relation to safeguarding.

Achievements and Performance.

Worship and Prayer

The PCC was keen to offer a range of services during the year that our community found both beneficial and spiritually fulfilling. During 2021 this included daily worship and weekly communion via social media during the period of the pandemic. Covid restrictions necessitated the suspension of church services between 04 January and the Third Sunday of Easter when a single service on Sunday mornings was resumed for the rest of the year

(either Holy Communion or Morning Prayer). The church was able to reopen every day for private prayer from 27th September.

All are welcome to attend our services in church when Covid restrictions allow, or alternatively through social media. At present there are 156 parishioners on the church electoral roll, 14 of whom are not resident within the parish. No names were added during the year and 4 were removed, either through death (2) or because they moved away from the parish or other reasons. The average weekly attendance, taking a typical Sunday from each month, was 43 (a decrease of 30% on the previous year). Whilst those attending church in 2021 has seen a significant dip, the average number of those attending worship remotely has seen a very encouraging increase, with an average of 111 (an increase of 47 on the previous year).

We have celebrated 15 baptisms (an increase of 13 on the previous year), 6 weddings (an increase of 5 on the previous year) and 10 funerals (a decrease of 11 on the previous year).

A grant is made to St Mary's (CE) Nursery and Primary School every year which is funded partly by the church and partly by The Parish Clerk's Fund. Each classroom has a prayer corner and active worship takes place every school day.

Two members of the PCC sit on the Deanery Synod which provides the PCC with an important link between the parish and the wider structures of the church.

We have a team of volunteers who prepare the church for occasional services and opening the church giving the community access for private prayer when Covid restrictions allow.

Essential conservation work on the church tower reached completion, which was supported by a parish-wide appeal and a very generous legacy to help meet the significant cost.

The church website is live with 'hit' levels beyond our expectations. This social media facility is a valuable public relations resource in broadcasting the life of the church to the parish, and beyond. This was especially the case during the current Covid restrictions in 2021.

The church continues to remain compliant under GDPR legislation.

Provision of Pastoral care

Covid safe pastoral work continued in the parish despite the Covid restrictions and lockdown. Keeping in touch with the lonely, the vulnerable and the sick has continued with vigour, particularly by telephone.

Missionary and Outreach

Members of our Mothers Union have seen the lockdown as an opportunity to work at home and among other things have made laundry bags and face masks for our local hospitals, which have been welcomed at a time when demand for hospital services has been unprecedented. They have also continued to support the valuable work of the Womens' Refuge

A weekly news/service sheet has been prepared and regularly sent by email to over 80 members of the church to ensure they are kept informed of worship opportunities and other information to keep them engaged in parish life.

Throughout the year we have continued to send significant monthly contributions to our neighbouring Food Bank.

Our parish magazine is distributed monthly and is also available at the back of church. The magazine keeps parishioners informed of important matters affecting the church and articles that help develop knowledge and trust in Jesus.

Ecumenical Relationships

Our Roman Catholic friends were able to meet for Mass in St Mary's on one occasion, adopting the usual Covid safety protocols. This continues a long and very welcome tradition.

Volunteers

We would like to thank all the volunteers who work so hard within our church. They are too numerous to mention separately, but to you all, without whose help and commitment our church could not flourish, a big thank you.

Courses Organised and Attended by members of the Church

A total of four courses were organised during the year, these being:

- Light for Christ
- Living in hope
- Living in love and faith
- Caring for creation

Financial Review.

Total receipts in the General Fund were £82,672 (£92,047 in 2020) and these are detailed in the financial statements.

£80,075 (£89,228) was spent to provide Christian ministry from St. Mary's Church.

The net result for the year, therefore, was an excess of income over expenditure amounting to £2,597 (£2,819 in 2020).

The long-term existence of the Covid 19 pandemic continued to have a detrimental effect on income streams, especially service collections and fundraising. However, regular giving was reasonably maintained and for that the PCC continues to be most grateful for the support it continues to receive from its congregation. The 100 Club once again raised substantial funds and remains an important part of our annual fund raising.

Operating costs remained largely at a lower level compared with pre-pandemic times. We were able to meet our Common Fund pledge in full (£60,000) and in overall terms a modest increase in reserves on General Fund was seen to take forward into 2022.

A large legacy was received during the year and this allowed the repairs to the tower to be completed and in addition provided a healthy reserve to our Fabric Fund.

During the year our banking was transferred from NatWest Bank to Co-operative Bank following the offer of monetary incentives from NatWest (this was following their commitment to increase competition in UK business banking in exchange for the financial support they received from the government in 2008/9).

The future continues to be challenging and the continuing existence of the pandemic means that forecasts remain ever difficult to assess. Close monitoring of finances to meet the financial challenges ahead will continue to be required.

Reserves Policy.

The PCC aims to keep two months running costs by way of unrestricted reserves to ensure there is sufficient working capital to fund the running of the church.

In formulating this policy, the PCC has considered the need to make appropriate contingency for unforeseen events, to plan for known expenditure/events and to make allowance for income sources not realising expected budgeted levels.

Plans for Future Periods.

Whenever the 'new' normality returns further discussions surrounding improved heating opportunities for the church will be pursued, affording a large and a central provision for community use.

As the reorganisation within the diocese continues, at St. Mary's we commit to serving our community in mission and outreach to the best of our ability, in whatever environment we find ourselves.

The church entered an interregnum in February 2021 when Revd. Alison Earl left us to begin her retirement in Cornwall. Our love and thanks for her ministry go with her to these warmer climes. Our new incumbent, Revd. Canon Paul Richardson, will be licensed on 07 February 2022, joining us from the Benefice of Shrivenham and Ashbury in the Diocese of Oxford. The church and the entire parish are eagerly looking forward to welcoming him, his wife Katriona and their dog Rolo, on their arrival at St. Mary's. A red-letter day for our parish.

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. St. Mary's Church is part of a joint benefice with St Winifrid's Parish Church, Stainton. It is part of the Diocese of Sheffield within the Church of England. The PCC is a registered charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's the membership of the PCC consists of two churchwardens (ex Officio), four Readers (see later *), and its membership elected by those members of the congregation who are on the Electoral Roll of the church. Everyone who attends our services, indeed all members of the congregation, are encouraged to register on the Electoral Roll and consider standing for election to the PCC.

PCC members are corporately responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The Standing Committee, made up of the churchwarden(s), treasurer, secretary and two PCC representatives, is also available as a quick decision-making group, where necessary. It regularly meets before the PCC to formulate the agenda and discuss pertinent issues.

There is also a Parish Clerk's Fund which has been in existence for many years and is used at the discretion of the Vicar and the churchwardens for the furtherance of ministry within the parish.

The full PCC met six times during the year with an average level of attendance of 88% (15% above the previous year). Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include Mission, Fabric and Events and Social, are all responsible to the PCC and report back to it regularly, minutes of their decisions being received by the full PCC and discussed, as necessary.

**One Reader is ex officio; one Reader is also ex officio by virtue of being the Lay Chair of the Deanery Synod.*

+ Two Readers were appointed to the PCC by election. At the time of preparing this Annual Report and Accounts (2021) there were in total two Readers, these being Mr. J. Hoare and Mrs. N. Sweed.

Administration Information.

St Mary's Church is situated on St Mary's Road, Tickhill. The correspondence address is: Mr. P R Beavers, PCC Secretary, 41 Saffron Crescent, Tickhill, Doncaster DN11 9RX. The registered charity number is 1128949.

PCC members who have served at any time from 01 January 2021 until the date this report was approved are:

Members of the PCC in office from the Annual Meeting on 24.05.2021

Ex Officio Members:

Churchwarden:	Mr. J B G Marsden	Ex Officio	
	Mrs J Nathan	Ex Officio	
Readers*:	Mr. J Hoare	Ex Officio	
	Mrs. N Sweed	Ex Officio	Lay Chair, Deanery Synod (Re-elected to Deanery Synod)

Elected Members:

Mr. P R Beavers	
Mr. P Chappell	
Mrs. M Culloden	(Re-elected to Deanery Synod)
Mrs. E Foulds	
Mr. D Horrigan	

Mrs. H Horrigan
Mrs. J Hosker (Reader +)
Dr. J Hosker (Reader +)
Mrs. L Johnson
Mrs. B Lowe
Mrs. S McCarthy
Mr. D Morley
Mr. P Thomas

Members of the PCC Terminated office at Annual Meeting on 24.05.2021

None

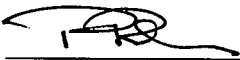
Members of the PCC Terminated office at Annual Meeting on 19.10.2020

Mrs. E Foulds - Churchwarden (Withdrawn nomination before the swearing in)
Mrs. E Rennison
Mrs. V Shirt
Mr. I Wilson
Mrs. S Wilson
Mr. N Wright
Dr. J Hosker
Mrs. M. Jones

The name and address of the bankers is: Co-operative Bank plc, PO 250, Delf House,
Southway, Skelmersdale, WN8 6WT

The name and address of the independent auditors is: Axholme Associates, Chartered
Certified Accountant, 35, Thorne Road, Doncaster. DN1 2HD

Approved by the PCC on 04.04.2022

Signed:  _____ Revd Canon P. Richardson, Priest in Charge
(Chairman)

St. Mary's Church, Tickhill Accounts for the year ended 31/12/2021 - Unrestricted Funds - Current Assets

General Fund	Parish Room	100 Club	Tower Fund (Designated)	Notice Board (Designated)	New Developm't (Designated)	Parish Magazine	Churchyard Trees (Designated)
£	£	£	£	£	£	£	£
Voluntary Income							
Tax efficient planned giving							
Gift Aid							6
Loose plate collections							
Other planned giving							
Donations							482
Grants							
Legacies							
Missions & Charities Income							
Wall Safe							
Other incoming resources	995				5,500		

2021	2021	2020	2020
£	£	£	£
43,758	43,758	43,321	43,321
12,131	12,137	13,449	13,449
3,651	3,651	4,786	4,786
4,069	4,069	5,103	5,103
1,742	2,224	8,013	8,013
	-	500	500
	-	12,000	12,000
637	637	444	444
123	123	120	120
6,495	73,094	3,354	91,090

Activities for generating funds

Fund Raising - Garden Fete							
Fund Raising - Other		6,631					
100 Club Subscriptions							

682	682	354	354
	6,631	6,905	6,905
	-	7,313	7,259

Investment Income

Dividends and interest							
------------------------	--	--	--	--	--	--	--

36	36	135	135
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Church Activities

Parish Magazine income							
Fees for Weddings and Funerals							

12,834	12,834	10,457	10,457
11,874	11,874	24,708	11,977
			22,434

TOTAL INCOMING RESOURCES

78,669	1,029	6,631	-	5,500	12,834	488
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	105,151		120,918
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St. Mary's Church, Tickhill. Accounts for the year ended 31/12/2021 Restricted Funds - Current Assets

	Fabric Fund	Bell Fund	Organ and Music Fund	Youth Appeal	T. Wright Trust Fund	Childrens Confirmation Fund	Tower Fund	New Church Development	Flower Fund	Sound System
	£	£	£	£	£	£	£	£	£	£
<u>Incoming Resources</u>										
<u>Voluntary Income</u>										
Donations	450						2,792	230	490	
Gift Aid							180	25		
Legacies	142,418									
Grants										
Miscellaneous										
<u>Investment Income</u>									1,276	
Dividends and interest	8	2	184		54		3			
<u>Activities for generating funds</u>										
<u>Fund Raising</u>										
<u>Church Activities</u>	52							189		
Fees etc.		92								
VAT Recovered	16,794	532					15,201			
Insurance Claims										
TOTAL INCOMING RESOURCES	159,722	626	184	-	54	-	18,176	444	1,766	-
<u>Resources Expended</u>										
<u>Church activities</u>										
Repairs & Improvements	98,456	3,571					71,514			
Insurance			177				382			
Sundry	1,020						1,573		640	
Professional Fees	3,461						6,360			
<u>Cost of generating funds</u>										
<u>Fund Raising - Expenses</u>										
TOTAL RESOURCES EXPENDED	102,937	3,571	177	-	-	-	79,829	-	640	-
Transfers between restricted accounts										
<u>Excess of Incoming Resources over Resources Expended</u>	56,785	(2,945)	7	0	54	0	(61,653)	444	1,126	0
Opening Balances b/f 1/1/21	4,945	10,030	1,326	1,346	1,553	1,024	85,352	85	1,281	1,273
Closing balances c/f 31/12/21	61,730	7,085	1,333	1,346	1,607	1,024	3,699	529	2,407	1,273

Total 2020	Total 2020	Total 2020
£	£	£
3,962		4,105
205		801
142,418		
1,276	147,861	270
-		
251	251	620
-		
241	241	1,794
92		
32,527		7,000
-	32,619	3,808
180,972	180,972	19,398
173,541		41,611
559		154
3,233		232
9,821	187,154	7,709
-		
-		
187,164	187,164	49,706
(6,182)	(6,182)	(31,308)

88,215	119,523
82,033	86,215

Parochial Church Council of St. Mary's Church, Tickhill

Statement of Financial Activities

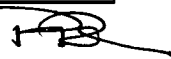
For the Year Ended 31st December 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
<u>Incoming Resources</u>	£	£	£	£	£
Voluntary Income	73,094	147,861		220,955	96,266
Activities for generating funds	7,313	241		7,554	9,053
Church Activities	24,708	32,619		57,327	33,242
Investment Income	36	251		287	755
Total Incoming resources	105,151	180,972	-	286,123	139,316
<u>Resources expended</u>					
Church activities	102,161	187,154		289,315	161,056
Fund raising - trading costs	3,040	-		3,040	3,387
Total resources expended	105,201	187,154	-	292,355	164,443
Net incoming(outgoing) resources before other recognised gains/(losses)	(50)	(6,182)	0	(6,232)	(25,127)
Revaluation gains/ losses on Investments			5,928	5,928	3,173
Net movement in funds	(50)	(6,182)	5,928	(304)	(21,954)
Balance b/f at 1st January 2021	205,040	100,215	38,164	343,419	358,932
Balance c/fwd 31st December 2021	204,990	94,033	44,092	343,115	336,978

St. Mary's Church, Tickhill

Balance Sheet as at 31st December 2021

Fixed Assets	2021	2020
	£	£
Tangible	172,000	172,000
Investments	44,092	38,164
	216,092	210,164
Current Assets		
Debtors (See notes to Financial Statements)	1,900	9,900
Cash and Bank Balances	127,173	124,635
	129,073	134,535
Liabilities: Amounts falling due within one year		
Creditors (See notes to Financial Statements)	2,050	1,280
	127,023	133,255
Net Current Assets		
	343,115	343,419
Net Assets		
Represented by parish funds		
Unrestricted	204,990	205,040
Restricted	94,033	100,215
Endowments	44,092	38,164
Total Funds	343,115	343,419

Approved by the Parochial Church Council on 4/4/22 and signed on its behalf by 

The Notes to the Financial Statements form part of these accounts.

St Mary's Church, Tickhill

Notes to the Financial Statements

For the year ended 31 December 2021

Accounting Policies

The financial statements have been prepared in accordance with the Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Funds

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds represent (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC's general purposes.

Incoming Resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund payment expected to be paid over is accounted for when due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2) (a) and (c) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the vicar and church wardens on special trust for 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 consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure.

Investments are valued at market value at 31 December each year.

Staff Costs

	Total 2021	Total 2020
Honoraria (Organist)	£625	£596

Payments to PCC Members

Mr J Marsden, who is a member of the PCC, received the sum of £625 during the year in his capacity as Parish Organist and Choirmaster. Payments were made to the following P.C.C. members, these being reimbursements for items purchased on behalf of the P.C.C:-

Mr P. Beavers -	£259
Mrs E Foulds -	£38
Mr D. Morley -	£207
Mr P Chappell-	£48

Fixed Assets

(a)Tangible	Freehold land and buildings	£
Parish Room - unrestricted		
Actual/ Deemed Cost – as at 1 January 2021	160,000	
Disposals	-	
Additions at cost	-	
At 31 December 2021	160,000	

Field (0.85 acres) at Barber Lane, Tickhill – restricted	£
Actual/ Deemed Cost - at 1 January 2021	12,000
Disposal	-
Additions at cost	-
At 31 December 2021	12,000

(b) Investments

	£
Market value 1 January 2021	38,164
Disposals	-
Purchases at cost	-
Revaluation profit	5,928
At 31 December 2021	44,092

The above investments, at the CBF Church of England Investment Fund, consist of the following:-

Tickhill Chancel Fund	£33,598
Bentley Bequest	£ 7,260
Parish Room	£ 1,335
T. Wright Memorial Fund	£ 1,899

Debtors	2021	2020
	£	£
Tax Recoverable (Unrestricted Funds)	1900	2900
VAT Recoverable (Restricted Funds)		7000
	1900	9900

Creditors

	2021	2020
Amounts falling due in one year (all unrestricted funds)		
Examiners/ Auditors Fees	300	280
Churchyard Maintenance	500	600
Church Maintenance	250	
Running Expenses	1000	100
Vicars/Vicarage expenses		300
	2050	1280

100 Club

In 2012, the PCC authorized the establishment of a 100 Club with the purpose of raising funds for the General Fund. Subscriptions are made either monthly, quarterly or annually and prizes are distributed monthly. In view of this, the balance shown in the annual accounts as at 31st December 2021 does not represent funds available to the PCC, but merely represents the balance in the bank account at that date.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name
St Mary's Church, Tickhill

On accounts for the year
ended

31.12.2021

Charity no
(if any)

1128949

Set out on pages

7 to 15

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

As the charity's trustees, you 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept 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.

Signed:

Date:

28/03/2022

Name:

Andrew Cane

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

35 Thorne Road

Doncaster

Section 1

Explanations

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

2020 Report and Accounts

Parochial Church Council St Mary's Church, Tickhill

Aim and Purpose.

St Mary's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for the Parish Church building.

Objectives and Activities.

The PCC remains committed to enabling as many people as possible to worship at our church and to become part of our parish community at Tickhill. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament.

The normal pattern of services and worship have had to temporarily change because of the Covid-19 restrictions and subsequent lockdowns. Morning prayer has been broadcast daily on social media together with Holy Communion on Sunday mornings, during the periods of lockdown.

When planning activities for the year, we have considered both the Covid restrictions and the Charity Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship, prayer, and communion (both in church, whenever possible, and by social media when the church has been closed), learning about the gospel, developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish, especially the lonely and vulnerable members of our community during this pandemic.
- Missionary and Outreach work.

To facilitate this work, it is important we diligently maintain the fabric of the church and also the new digital link with members of the church during these difficult times.

Safeguarding and Health & Safety continue to take high priority and are regularly discussed at PCC meetings. The PCC has complied with the duty to have due regard to the House of Bishop's Guidance in relation to safeguarding.

Achievements and Performance.

Worship and Prayer

The PCC is keen to offer a range of services during the year that our community find both beneficial and spiritually fulfilling. During 2020 this included daily worship and weekly communion via social media during periods of lockdown. The normal regular Sunday Services are Holy Communion (8.00am), Sung Parish Eucharist (10.30am) and Evensong

(6.00pm). Usually, there is also a Holy Communion service on Wednesday mornings. Baptisms take place on the first Sunday of the month during the 10.30 a.m. church service.

All are welcome to attend our services in church when Covid restrictions allow or alternatively through social media when the church is closed. At present there are 160 parishioners on the church electoral roll, 14 of whom are not resident within the parish. 3 names were added during the year and 6 were removed, either through death (4) or because they moved away from the parish (2) or other reasons. The average weekly attendance, taking a typical Sunday from each month, was 62 (a decrease of 40% on 2019). Whilst those attending church in 2020 has seen a significant dip, the average number of those attending worship remotely has seen a very encouraging daily average of 64.

We have celebrated 2 baptisms, 1 wedding (a decrease from 7 in 2019) and 21 funerals in church this year, 2 less than 2019.

A grant is made to St Mary's (CE) Nursery and Primary School every year which is funded partly by the church and partly by The Parish Clerk's Fund. Each classroom has a prayer corner and active worship is undertaken every school day.

Two members of the PCC sit on the Deanery Synod which provides the PCC with an important link between the parish and the wider structures of the church.

We have a team of volunteers who act as vergers preparing the church for occasional services and opening the church giving the community access for private prayer when Covid restrictions allow.

Essential conservation work on the church tower, is progressing, supported by a parish-wide appeal and a very generous legacy to help meet the significant cost. The lower internal work is complete, and the high-level external work is underway.

The church website is now live with hit levels beyond all expectations. This social media facility is a valuable public relations resource in broadcasting the life of the church to the parish, and beyond. This is especially the case during the current Covid restrictions.

The church continues to remain compliant under GDPR legislation.

Provision of Pastoral care

Covid safe pastoral work continued in the parish despite the lockdown. Keeping in touch with the lonely, the vulnerable and the sick has continued with vigour, particularly by telephone.

Missionary and Outreach

Members of our Mothers Union have seen the lockdown as an opportunity to work at home and among other things have made laundry bags and face masks for our local hospitals, which have been welcomed at a time when demand for hospital services has been unprecedented.

A weekly news/online service sheet has been prepared and regularly sent by email to over 80 members of the church to ensure they are kept informed of worship opportunities and other information to keep them engaged in parish life.

Throughout the year we have continued to send significant monthly contributions to our neighbouring Food Bank.

Our parish magazine is distributed monthly and is also available at the back of church. The magazine keeps parishioners informed of important matters affecting the church and articles that help develop knowledge and trust in Jesus.

Ecumenical Relationships

Our Roman Catholic friends were able to meet for Mass in St Mary's before Covid restrictions were imposed. This continues a long and very welcome tradition.

Volunteers

We would like to thank all the volunteers who work so hard within our church. They are too numerous to mention separately, but to you all, without whose help and commitment our church could not flourish, a big thank you.

Financial Review.

Total receipts in the General Fund were £92,047 (£99,104 in 2019) and these are detailed in the financial statements.

£89,228 (£99,948) was spent to provide Christian ministry from St. Mary's Church.

The net result for the year, therefore, was an excess of income over expenditure amounting to £2,819 (£844 excess of expenditure over income in 2019).

The Covid 19 pandemic and consequent church closures had an inevitable detrimental effect on income streams especially service collections and fundraising. However, regular giving was maintained and for that the PCC continues to be most grateful for the support it continues to receive from its congregation. The 100 Club once again raised substantial funds and remains an important part of our annual fund raising.

Despite the decline in income, the closure of the church for long periods resulted in substantial savings in operating costs, the overall result of which allowed Parish Share to be paid in full and an increase in reserves on General Fund.

With church closures and lockdowns continuing into 2021, the future is challenging with any forecast for 2021 difficult to make and therefore close monitoring of finances to meet the financial challenges ahead will be required.

Reserves Policy.

The PCC aims to keep two months running costs by way of unrestricted reserves to ensure there is sufficient working capital to fund the running of the church.

In formulating this policy, the PCC has considered the need to make appropriate contingency for unforeseen events, to plan for known expenditure/events and to make allowance for income sources not realising expected budgeted levels.

Plans for Future Periods.

Whenever the 'new' normality returns further discussions surrounding reordering opportunities within the wider parish on how the church can provide a community resource, not available anywhere else in the parish, will resume.

Whilst the debate continues regarding the reorganisation within the diocese, at St. Mary's we will continue to serve our community in mission and outreach to the best of our ability, in whatever environment we find ourselves.

The church will enter an interregnum in February 2021 when Revd. Alison Earl will leave us to begin what we all hope will be a long and happy retirement in Cornwall. Our love and thanks for her ministry will go with her to these warmer climes.

The Tower Project is ongoing and all necessary conservation measures will be applied to preserve this magnificent Grade 1 listed building for many generations to come. Completion is planned for the summer of 2021.

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. St. Mary's Church is part of a joint benefice with St Winifrid's Parish Church, Stainton. It is part of the Diocese of Sheffield within the Church of England. The PCC is a registered charity.

The method of appointment of PCC members is set out in the Church Representation Rules. At St Mary's the membership of the PCC consists of one churchwarden (ex Officio) with one vacancy, four Readers (see later *), and its membership elected by those members of the congregation who are on the Electoral Roll of the church. Everyone who attends our services, indeed all members of the congregation, are encouraged to register on the Electoral Roll and consider standing for election to the PCC.

PCC members are corporately responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The Standing Committee, made up of the churchwarden(s), treasurer, secretary and a PCC representative, is also available as a quick decision-making group, where necessary. It regularly meets before the PCC to formulate the agenda and discuss pertinent issues.

There is also a Parish Clerk's Fund which has been in existence for many years and is used at the discretion of the Vicar and the churchwardens for the furtherance of ministry within the parish.

The full PCC met three times during the year with an average level of attendance of 73% (3% lower than 2019). Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include Mission, Fabric and Events and Social, are all responsible to the PCC and report back to it

regularly, minutes of their decisions being received by the full PCC and discussed, as necessary.

**One Reader is ex officio; one Reader is also ex officio by virtue of being the Lay Chair of the Deanery Synod and two Readers by election.*

Administration Information.

St Mary's Church is situated on St Mary's Road, Tickhill. The correspondence address is: Mr P R Beavers, PCC Secretary, 41 Saffron Crescent, Tickhill, Doncaster DN11 9RX. The registered charity number is 1128949.

PCC members who have served at any time from 01 January 2019 until the date this report was approved are:

Members of the PCC in office from the Annual Meeting on 19.10.2020

Ex Officio Members:

Churchwarden: Mr. J B G Marsden

Readers: Mr. J Hoare
Mrs. N Sweed Lay Chair of the Deanery Synod
Re-elected to the Deanery Synod

Elected Members: Mr. P R Beavers
Mr. P Chappell
Mrs. M Culloden Re-elected to the Deanery Synod
Mr. D Horrigan
Mrs. H Horrigan
Mrs. J Hosker Reader appointed to the PCC by Election.
Dr. J Hosker Reader appointed to the PCC by Election.
Mrs. S McCarthy
Mr. D Morley
Mr. P Thomas

Members of PCC Terminated office at Annual Meeting on 19.10.2020

Mrs. E Foulds Churchwarden
Withdrawn nomination before Swearing In 01.02.'21
Mrs. E Rennison
Mrs. V Shirt Safeguarding Officer
Mr. I Wilson Assistant Churchwarden
Mrs. S Wilson Standing Committee – PCC Representative
Mr. N Wright

Members of the PCC Terminated office at Annual Meeting on 29.04.2019

Mrs. K Arrowsmith
Mrs. S Beavers Safeguarding Officer
Mrs. L Henderson
Mr. J Horrigan Standing Committee – PCC Representative

Dr. J Hosker
Mrs. M Jones

Reader from 2019

The name and address of the bankers is: NatWest, 12 High Street, Doncaster.DN1 1ED

The name and address of the independent auditors is: Axholme Associates, Chartered
Certified Accountant, 35, Thorne Road, Doncaster. DN1 2HD

Approved by the PCC: _____ (Date)

Signed on their behalf: _____ Mr. JBG Marsden, PCC Vice Chair



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Mary's Church, Tickhill

On accounts for the year
ended

31.12.2020

Charity no
(If any)

1128949

Set out on pages

8 to 16

(remember to include the page number of witness sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

Responsibilities and
basis of report

As the charity's trustees, you 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept 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.

Signed:

Date:

19/3/2021

Name:

Andrew Cane

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

35 Thorne Road
Doncaster

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

St. Mary's Church, Tickhill Accounts for the year ended 31/12/2020 - Unrestricted Funds - Current Assets

INCOMING RESOURCES

Voluntary Income

Tax efficient planned giving
Gift Aid
Loose plate collections
Other planned giving
Donations
Grants
Legacies
Collections etc for Missions & Charity
Wall Safe
Other incoming resources

General Fund	Parish Room	100 Club	Tower Fund (Designated)	Notice Board (Designated)	Clerestory (Designated)	Parish Magazine
£	£	£	£	£	£	£
43,321						
13,449						
4,786						
5,103						
8,013						
500						
					12,000	
444						
120						
77	968		1,313		996	

2020	2020	2019	2019
£	£	£	£
43,321		40,098	
13,449		13,385	
4,786		15,093	
5,103		5,669	
8,013		2,453	
500		530	
12,000		10,000	
444		1,912	
120		588	
3,354	91,090	946	90,674

Activities for generating funds

Fund Raising - Garden Fete
Fund Raising - Other
100 Club Subscriptions

354						
		6,905				

-			
354		1,341	
6,905		721	
-	7,259	6,235	8,287

Investment Income

Dividends and interest

69	33		33			
----	----	--	----	--	--	--

135	135	110	110
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Church Activities

Parish Magazine income
Fees for Weddings and Funerals

11,977						10,457

-			
10,457		10,682	
11,977	22,434	12,823	23,505

TOTAL INCOMING RESOURCES

88,213	1,001	6,905	1,346	-	12,996	10,457
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	120,918		122,586
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St. Mary's Church, Tickhill. Accounts for the year ended 31/12/2020 Restricted Funds - Current Assets

	Fabric Fund	Bell Fund	Organ and Music Fund	Youth Appeal	T. Wright Trust Fund	Childrens Confirmation Fund	Tower Fund	New Church Development	Flower Fund	Sound System
	£	£	£	£	£	£	£	£	£	£
Incoming Resources										
Voluntary Income										
Donations	1,200						2,825	80		
Gift Aid	63						738			
Legacies										
Grants										
Miscellaneous										
Investment Income										
Dividends and interest										
Activities for generating funds										
Fund Raising	19	32	184	4	71	3	303			
Church Activities							1,794			
Fees etc.										
VAT Recovered							7,000			
Insurance Claims	3,808									
TOTAL INCOMING RESOURCES	5,090	32	184	4	71	3	-	12,860	80	270
Resources Expended										
Church activities										
Repairs & Improvements	5,636		635				35,340			
Insurance			154							
Sundry							6,689		232	
Professional Fees	1,020									
Cost of generating funds										
Fund Raising - Expenses										
TOTAL RESOURCES EXPENDED	6,656	-	789	-	-	-	42,029	-	232	-
Transfers between restricted accounts										
Excess of Incoming Resources over Resources Expended	(1,566)	32	(605)	4	71	3	0	(20,369)	80	38
Opening Balance b/f 1/1/20	6,511	9,998	1,931	1,342	1,482	1,021	94,721	5	1,243	1,269
Closing balance c/d 31/12/20	4,945	10,030	1,326	1,346	1,553	1,024	65,362	85	1,281	1,273

	Total 2020	Total 2020	Total 2019
	£	£	£
	4,105		12,400
	801		2,532
	-		
	270	5,176	2,486
	-		
	620	620	1,067
	-		
	1,794	1,794	13,803
	-		
	7,000		284
	3,808	10,808	4,362
	18,398	18,398	36,934
	41,611		31,825
	154		155
	232		2,283
	7,709	49,708	11,702
	-		-
	-		-
	49,706	49,706	45,975
	(31,308)	(31,308)	(9,041)
	119,523		128,564
	88,215		119,523

Parochial Church Council of St. Mary's Church, Tickhill

Statement of Financial Activities

For the Year Ended 31st December 2020

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
	£	£	£	£	£
<u>Incoming Resources</u>					
Voluntary Income	91,090	5,176		96,266	108,092
Activities for generating funds	7,259	1,794		9,053	22,100
Church Activities	22,434	10,808		33,242	28,151
Investment Income	135	620		755	1,177
Total incoming resources	120,918	18,398	-	139,316	159,520
<u>Resources expended</u>					
Church activities	111,350	49,706		161,056	155,834
Fund raising - trading costs	3,387	-		3,387	3,151
Total resources expended	114,737	49,706	-	164,443	158,985
Net incoming(outgoing) resources before other recognised gains/(losses	6,181	(31,308)	0	(25,127)	535
Revaluation gains/ losses on investments			3,173	3,173	5,906
Net movement in funds	6,181	(31,308)	3,173	(21,954)	6,441
Balance b/f at 1st January 2020	198,859	131,523	34,991	365,373	358,932
Balance c/fwd 31st December 2020	205,040	100,215	38,164	343,419	365,373

St. Mary's Church, Tickhill

Balance Sheet as at 31st December 2020

Fixed Assets	2020	2019
	£	£
Tangible	172,000	172,000
Investments	38,164	34,991
	210,164	206,991
Current Assets		
Debtors (See notes to Financial Statements)	9,900	4,400
Cash and Bank Balances	124,635	156,012
	134,535	160,412
Liabilities: Amounts falling due within one year		
Creditors (See notes to Financial Statements)	1,280	2,030
	133,255	158,382
Net Current Assets		
	343,419	365,373
Net Assets		
Represented by parish funds		
Unrestricted	205,040	198,859
Restricted	100,215	131,523
Endowments	38,164	34,991
Total Funds	343,419	365,373

Approved by the Parochial Church Council on and signed on its behalf by
(PCC Chairman)

The Notes to the Financial Statements form part of these accounts.

St Mary's Church, Tickhill

Notes to the Financial Statements

For the year ended 31 December 2020

Accounting Policies

The financial statements have been prepared in accordance with the Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102) the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Funds

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds represent (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC's general purposes.

Incoming Resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Diocesan Common Fund payment expected to be paid over is accounted for when due. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2) (a) and (c) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the vicar and church wardens on special trust for 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 consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure.

Investments are valued at market value at 31 December each year.

Staff Costs

	Total 2020	Total 2019
Honoraria (Organist)	£596	£3546

Payments to PCC Members

Mr J Marsden, who is a member of the PCC, received the sum of £596 during the year in his capacity as Parish Organist. A small immaterial portion of the expenses paid to the incumbent may have related to her services as chairman of the PCC. Payments were made to the following P.C.C. members, these being reimbursements for items purchased on behalf of the P.C.C.:-

Mr P. Beavers -	£257
Mrs E. Foulds -	£21
Mr D. Morley -	£192
Mrs H. Horrigan -	£6

Fixed Assets

(a) Tangible	Freehold land and buildings	£
Parish Room - unrestricted		
Actual/ Deemed Cost – as at 1 January 2020	160,000	
Disposals	-	
Additions at cost	-	
At 31 December 2020	160,000	

Field (0.85 acres) at Barber Lane, Tickhill – restricted	£
Actual/ Deemed Cost - at 1 January 2020	12,000
Disposal	-
Additions at cost	-
At 31 December 2020	12,000

(b) Investments

	£
Market value 1 January 2020	34,991
Disposals	-
Purchases at cost	-
Revaluation profit	3,173
At 31 December 2020	38,164

The above investments, at the CBF Church of England Investment Fund, consist of the following:-

Tickhill Chancel Fund	£28,611
Bentley Bequest	£ 6,351
Parish Room	£ 1,168
T. Wright Memorial Fund	£ 2,034

Debtors	2020	2019
	£	£
Tax Recoverable (Unrestricted Funds)	2900	2350
Tax Recoverable (Restricted Funds)		2050
VAT Recoverable (Restricted Funds)	7000	
	9900	4400

Creditors

	2020	2019
Amounts falling due in one year (all unrestricted funds)		
Examiners/ Auditors Fees	280	280
Churchyard Maintenance	600	350
Running Expenses	100	1400
Vicars/Vicarage expenses	300	
	1280	2030

100 Club

In 2012, the PCC authorized the establishment of a 100 Club with the purpose of raising funds for the General Fund. Subscriptions are made either monthly, quarterly or annually and prizes are distributed monthly. In view of this, the balance shown in the annual accounts as at 31st December 2020 does not represent funds available to the PCC, but merely represents the balance in the bank account at that date.