

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 numbers 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:

A.C.

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

Activities for generating funds

Fund Raising - Garden Fete

Fund Raising - Other

100 Club Subscriptions

Investment Income

Dividends and interest

Church Activities

Parish Magazine income

Fees for Weddings and Funerals

TOTAL 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	

354						
		6,905				

69	33		33			
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						10,457
11,977						

88,213	1,001	6,905	1,346	-	12,996	10,457
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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

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

135	135	110	110
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10,457		10,682	
11,977	22,434	12,823	23,505

	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	-	
	<hr/>	
At 31 December 2020	160,000	
	<hr/>	

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

(b) Investments

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

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	
	<hr/>	<hr/>
	9900	4400
	<hr/>	<hr/>

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	
	<hr/>	<hr/>
	1280	2030
	<hr/>	<hr/>

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.