

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

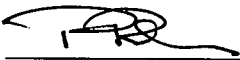
Members of the PCC Terminated office at Annual Meeting on 19.10.2020

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							
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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
-		620
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

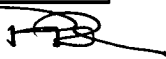
For the Year Ended 31st December 2021

	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	-	
	<hr/>	
At 31 December 2021	160,000	
	<hr/>	

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

(b) Investments

	£
Market value 1 January 2021	38,164
Disposals	-
Purchases at cost	-
Revaluation profit	5,928
	<hr/>
At 31 December 2021	44,092
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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
	<hr/>	<hr/>
	1900	9900
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	2050	1280
	<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 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.