

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

## **Annual Accounts and Financial Report for year to 31<sup>st</sup> December 2023.**

### **Guidance notes**

#### **Annual Report**

- Pages 1-7 comprise the **Written Report** of the PCC for the year ended 31<sup>st</sup> 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 22<sup>nd</sup> 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

**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									1,005		1,005	2,570
<u>Investment Income</u>												
Dividends and interest	1,477	126	228	32	68	26		548		28	2,532	688
<u>Activities for generating funds</u>												
Fund Raising								5,999			5,999	12,600
<u>Church Activities</u>												
Fees etc.												
VAT Recovered	924	295									1,219	1,842
Insurance Claims												
<u>Other Income not listed</u>												
<b>TOTAL INCOMING RESOURCES</b>	<b>2,401</b>	<b>1,980</b>	<b>228</b>	<b>32</b>	<b>68</b>	<b>26</b>	<b>-</b>	<b>27,152</b>	<b>1,571</b>	<b>28</b>	<b>33,484</b>	<b>24,165</b>
<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
<b>TOTAL RESOURCES EXPENDED</b>	<b>6,392</b>	<b>1,767</b>	<b>270</b>	<b>-</b>	<b>535</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>1,891</b>	<b>-</b>	<b>10,961</b>	<b>15,648</b>
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**

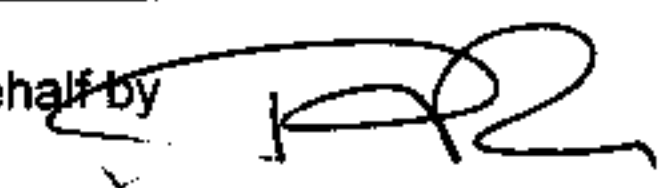
**For the Year Ended 31st December 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
<b><u>Incoming Resources</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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	
<b>Total incoming resources</b>	<b>106,046</b>	<b>285,914</b>	<b>-</b>	<b>391,960</b>	<b>135,931</b>
<b><u>Resources expended</u></b>					
Church activities	64,102	10,855		74,957	116,484
Fund raising - trading costs	2,951	106		3,057	3,409
<b>Total resources expended</b>	<b>67,053</b>	<b>10,961</b>	<b>-</b>	<b>78,014</b>	<b>119,893</b>
<b>Net incoming(outgoing) resources before other recognised gains/(losses)</b>	<b>38,993</b>	<b>274,953</b>	<b>0</b>	<b>313,946</b>	<b>16,038</b>
<b>Revaluation gains/ losses on investments</b>		<b>24,843</b>	<b>4,638</b>	<b>29,481 -</b>	<b>4,367</b>
<b>Net movement in funds</b>	<b>38,993</b>	<b>299,796</b>	<b>4,638</b>	<b>343,427</b>	<b>11,671</b>
<b>Balance b/f at 1st January 2023</b>	<b>212,509</b>	<b>102,552</b>	<b>39,725</b>	<b>354,786</b>	<b>343,115</b>
<b>Balance c/fwd 31st December 2023</b>	<b>251,502</b>	<b>402,348</b>	<b>44,363</b>	<b>698,213</b>	<b>354,786</b>

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

**Balance Sheet as at 31st December 2023**

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

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 21<sup>st</sup> 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	-
	<hr/>
At 31 December 2023	160,000
	<hr/>

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

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

**(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
	<hr/>
At 31 December 2023	321,635
	<hr/>

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**

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

**Creditors**

	<b>2023</b>	<b>2022</b>
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	
	<hr/>	<hr/>
	2,300	1,900
	<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 31<sup>st</sup> 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

7/2/18

2/4