

# **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  
Vice Chairperson

Dated: 24<sup>th</sup> March 2025





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:

*A. C.*

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										£	£	£	£
Gift Aid + GASDS	40,192									40,192		40,463	
Loose plate collections	12,648									12,648		11,738	
Other planned giving	8,556									8,556		7,868	
Donations	2,013									2,013		1,895	
Grants	3,756									3,756		1,906	
Legacies	100									1,100		2,300	
Missions & Charities Income	100									100		-	
Wall Safe	2,461									2,461		1,559	
Other incoming resources	487									487		500	
	3,445	1,182								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									10,590	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

- Fund raising costs
- 100 Club - Prizes
- Bookstall

## TOTAL RESOURCES EXPENDED

Transfers between accounts

**EXCESS OF INCOME OVER  
EXPENDITURE**

opening Balances b/f 1/1/24

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												1,812		2,548
Cost of generating funds	1,200								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
<b>Total incoming resources</b>	<b>109,224</b>	<b>27,400</b>	<b>-</b>	<b>136,624</b>	<b>391,960</b>
<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			
<b>Total resources expended</b>	<b>114,927</b>	<b>79,894</b>	<b>-</b>	<b>190,270</b>	<b>78,014</b>
<b>Net incoming(outgoing) resources before other recognised gains/(losses)</b>	<b>(5,703)</b>	<b>(52,494)</b>	<b>0</b>	<b>(53,646)</b>	<b>315,946</b>
<b>Revaluation gains/ losses on investments</b>		<b>14,275</b>	<b>1,988</b>	<b>16,263</b>	<b>29,481</b>
<b>Net movement in funds</b>	<b>(5,703)</b>	<b>(38,219)</b>	<b>1,988</b>	<b>(37,383)</b>	<b>343,427</b>
<b>Balance b/f at 1st January 2024</b>	<b>251,502</b>	<b>402,348</b>	<b>44,363</b>	<b>698,213</b>	<b>354,786</b>
<b>Balance c/fwd 31st December 2024</b>	<b>245,799</b>	<b>364,129</b>	<b>46,351</b>	<b>660,830</b>	<b>698,213</b>



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

**Balance Sheet as at 31st December 2024**

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

Approved by the Parochial Church Council on 24<sup>th</sup> 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	-
	<hr/>
At 31 December 2024	160,000
	<hr/>

Field (0.85 acres) at Barber Lane, Tickhill – restricted asset	£
Actual/ Deemed Cost – as at 1 January 2024	12,000
Disposal	-
Additions at cost	-
	<hr/>
At 31 December 2024	12,000
	<hr/>

**(b) Investments**

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

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

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4,750

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7,415

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**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

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1.150

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2,300

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## **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.