

**Parochial Church Council  
of All Saints Rotherham**



**Rotherham Minster  
and  
The Chapel on the Bridge**

**Annual Accounts  
for the year ended 31 December 2022**

## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS ROTHERHAM

### Background

The Parish of Rotherham Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent or, during an interregnum, with the Wardens in promoting within the ecclesiastical parish the whole mission of the church, pastoral, evangelical, social and ecumenical. It has the responsibility for the fabric of the Minster Church of Rotherham All Saints' and the Chapel of our Lady on Chantry Bridge.

### Membership of the PCC

Members of the PCC are either ex.officialo or elected by the Annual Parochial Church meeting (APCM) in accordance with the Church Representation Rules. During the year, the following served as members of the PCC:

<b>Vicar</b>	Rev Phil Batchford	
<b>Associate Vicar</b>	Rev Rachel Young	Left August 2022
<b>Associate Vicar</b>	Rev Ali Middleton	
<b>SSM Curate</b>	Rev Sue Armstrong	
<b>Church Wardens</b>	Anne Asher	Vice Chair Retired 21 June 2022
	Richard Crow	Vice Chair from 21 June 2022
	Luke Hanson	From 21 June 2022
	Sybil Roach-Tennant	
	Jayne Rogan	
<b>Elected Members</b>	Anne Asher	Deanery Synod Rep
	Doreen Clifford	Deanery Synod Rep
	Anne Hicks	
	Shirley Jones	
	Mark Middleton	From 29 May 2022
	Sam Newton	Co-opted from 21 June 2022
	Jakob Redmond	Resigned February 2022
	Edward Roddis	
	Debbie Stephenson	
	Malcolm Turner	Fabric Officer
	Marjorie Russell	PCC Secretary
<b>Treasurer</b>	Anne Asher	From 29 May 2022
<b>Ex Officio</b>	Colin Peskett	Treasurer Retired 29 May 2022

The PCC meets monthly. It has a Standing Committee which meets when required and also has sub-groups for Fabric and for Finance and Property.

<b>Registered Charity</b>	1129752
<b>Independent Examiner</b>	LT Professional Services Limited

**Report of the Independent Examiner  
to the Members of the Parochial Church Council  
of All Saints Rotherham ('the Trust')  
on the accounts for the year ended 31 December 2022**

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 December 2022.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**L Tsang FCCA Independent Examiner**  
for and on behalf of **LT Professional Services Limited**  
101 Bradfield Way  
Waverley  
Rotherham  
S60 8DL

**Parochial Council of All Saints Rotherham**  
**Rotherham Minster**  
**Statement of Financial Activities**  
**for the year ending 31 December 2022**

£		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	Note						
<b>INCOMING RESOURCES</b>							
Voluntary Receipts Regular Giving	1.1	49,436				49,436	50,575
Other Voluntary Receipts	1.2	6,315				6,315	5,859
Activities for Generating Funds	1.3	6,856				6,856	6,190
Agency Receipts	1.4	11,586	119,835			131,421	94,097
Income from Investments	1.5	9,407	134	508	6,837	16,886	8,341
Other Incoming Resources	1.6	55,000		399,154		454,154	266,925
Separate Material Item of Income	1.7	617,594				617,594	0
		<b>756,194</b>	<b>119,969</b>	<b>399,662</b>	<b>6,837</b>	<b>1,282,662</b>	<b>431,987</b>
<b>RESOURCES EXPENDED</b>							
Fundraising Costs	2.1	881				881	371
Charitable Activities	2.2	1,371				1,371	200
Governance Costs	2.3	700				700	2,120
Capital Works	2.4	6,999		427,650		434,649	142,730
Church Activities	2.5	75,110	113,051	36,179		224,340	161,734
Church Running Expenses	2.6	77,299				77,299	47,485
Total Resources Expended		<b>162,360</b>	<b>113,051</b>	<b>463,829</b>	<b>0</b>	<b>739,240</b>	<b>354,640</b>
<b>Net Income / (Expenditure) before investment gains / (losses)</b>		<b>593,834</b>	<b>6,918</b>	<b>(64,167)</b>	<b>6,837</b>	<b>543,422</b>	<b>77,347</b>
Unrealised Gains / (Loss) on Fixed Assets						0	230,500
Unrealised Gains / (Loss) on Investments	4	(8,573)	(598)	(2,264)	(30,493)	(41,928)	35,752
Realised Gain / (Loss) on Sale of Investments						0	4,022
<b>Net Income / (Expenditure)</b>		<b>585,261</b>	<b>6,320</b>	<b>(66,431)</b>	<b>(23,656)</b>	<b>501,494</b>	<b>347,621</b>
Transfer of Social Supermarket to Restricted			(29,811)	29,811		0	0
Transfer of Income from Investments		7,124	79	(366)	(6,837)	0	0
<b>Net Movement in Funds for the Year</b>		<b>592,385</b>	<b>(23,412)</b>	<b>(36,986)</b>	<b>(30,493)</b>	<b>501,494</b>	<b>347,621</b>
<b>Reconciliation of Funds</b>							
Balances at 1 January 2022		272,695	46,038	125,081	260,195	704,009	356,388
<b>Balances at 31 December 2022</b>		<b>865,080</b>	<b>22,626</b>	<b>88,095</b>	<b>229,702</b>	<b>1,205,503</b>	<b>704,009</b>
<b>Analysis of Net Assets by Fund</b>							
Fixed Assets - Tangible	3	270,000				270,000	270,000
Current Assets - Investments	4	589,021	4,498	17,059	229,702	840,280	284,614
Current Assets - Cash	5						
- General Fund		11,411				11,411	3,495
- Social Supermarket				33,591		33,591	29,811
- Timebuilders			0			0	1,138
- Fabric Cash Fund				17,517		17,517	105,758
- Re-Ordering Project				10,685		10,685	0
- West Window Retention				9,243		9,243	0
- SDF Grants			20,347			20,347	9,993
Current Liabilities - Creditors	6	(5,352)	(2,219)			(7,571)	(800)
		<b>865,080</b>	<b>22,626</b>	<b>88,095</b>	<b>229,702</b>	<b>1,205,503</b>	<b>704,009</b>

**Parochial Council of All Saints Rotherham  
Rotherham Minster  
Balance Sheet at 31 December 2022**

£	Note	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2022	2021
<b>Fixed Assets</b>							
Tangible	3	270,000				270,000	270,000
Investments	4	589,021	4,498	17,059	229,702	840,280	284,614
<b>Total Fixed Assets</b>		<b>859,021</b>	<b>4,498</b>	<b>17,059</b>	<b>229,702</b>	<b>1,110,280</b>	<b>554,614</b>
<b>Current Assets</b>							
Cash on Deposit			20,347	9,243		29,590	24,752
Cash at Bank		11,174		61,682		72,856	125,198
Petty Cash		237		111		348	245
<b>Total Current Assets</b>	5	<b>11,411</b>	<b>20,347</b>	<b>71,036</b>	<b>0</b>	<b>102,794</b>	<b>150,195</b>
<b>Creditors: amounts due within one year</b>	6	<b>(5,352)</b>	<b>(2,219)</b>			<b>(7,571)</b>	<b>(800)</b>
<b>Net Current Assets</b>		<b>6,059</b>	<b>18,128</b>	<b>71,036</b>	<b>0</b>	<b>95,223</b>	<b>149,395</b>
<b>Total Net Assets</b>		<b>865,080</b>	<b>22,626</b>	<b>88,095</b>	<b>229,702</b>	<b>1,205,503</b>	<b>704,009</b>

	2022	2021
<b>Parish Funds</b>		
Endowment	229,702	260,195
Restricted	88,095	125,081
Unrestricted	865,080	272,695
Unrestricted & Designated	22,626	46,038
	<u>1,205,503</u>	<u>704,009</u>

Approved by the Parochial Church Council on ~~25 April~~ 2023

and signed on its behalf by:

12 May 2023



Revd P Batchford  
Chairman

## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS ROTHERHAM

### Notes to the financial statements

For the year ended 31 December 2022

#### Accounting policies

The financial statements have been prepared in accordance with revised Statement of Recommended Practice relating to s145 of the Charities Act 2011, and the Church Accounting Regulations 2006. The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at the bid market value.

#### Related Party Transactions.

There were no related Party Transactions in the year.

#### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC.

The purpose of any restricted and endowment funds are noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gathering of church members.

#### Incoming Resources

##### *Voluntary income and capital sources*

Collections are recognised when received by or on behalf of the PCC. Amounts receivable under Gift Aid are recognised only when received. Income tax recoverable on Gift Aid donations is recognised only when received. Grants and bequests to the PCC are accounted for upon receipt. Funds raised by events are accounted for gross, as are sales of books and magazines.

Following the end of the Covid-19 pandemic income from offertory, coffee mornings, alms box and votive candles resumed towards the end of 2021 and they continued in 2022. Regular giving by both Standing Order, the Parish Giving Scheme and Envelopes has continued.

##### *Other ordinary income*

Income from the hire of Church premises is accounted for on an event by event basis as the rental is due.

Fees due to the PCC for wedding, funerals and baptisms are collected and disbursed on an event by event basis and the transactions are shown in the appropriate sections of the accounts.

##### *Income from investments*

Dividends and interests are accounted for when received.

##### *Investment gains and losses.*

Unrealised gains and losses are accounted for on the revaluation on investments at 31 December. Realised gains and losses are recognised when investments are sold.

## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS ROTHERHAM

### Notes to the Financial Statements

For the year ended 31 December 2022

#### Resources Used

##### *Grants*

Grants are accounted for when paid.

*Activities directly relating to the work of the church.*

The Common Fund and Ministry Contributions to the Diocese are accounted for when payable.

#### Fixed Assets.

##### ***Freehold Land and Buildings.***

These consist of a house at 3 Reneville Road, Rotherham, purchased on 28 September 1984.

The property was revalued in 2021 and valued at £200,000. Routine repairs have taken place during the year.

A commercial property at 69 Westgate, Rotherham has been leased from 20 September 2012 for twenty years as a Chinese Take-away. The transfer of the property to the Sheffield Diocesan Board of Finance as Custodian Trustee was done many years ago. The property was revalued in 2021 at a value of £70,000. An EPC inspection was carried out but the property failed the criteria required. PCC sought advice and improvements were authorised. The majority of the improvements have taken place. An EPC inspection will take place when the improvements are complete.

##### ***Consecrated land and buildings.***

Consecrated and beneficed property of any kind is excluded from the accounts under the provisions of s10 of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church Inventory, which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are now valued in the accounts. Items acquired since 1 January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis. All expenditure incurred in the year on individual items under £1,000 or on the repair on movable church furnishings acquired before 1 January 2000 is written off.

##### ***Other fixtures, fittings and office equipment.***

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

##### ***Investments***

During the year a legacy was received in the General Fund. Shares in the CBF Investment Income Fund were purchased with the majority of the legacy.

On 31 December 2022, the holding of CBF Investment Income Shares was 40,669.59 (12,169.93 on 31.12.21) with a bid price of £20.6459 (£23.3867 on 31.12.2021) and value of £840,280 (£284,614 on 31.12.2021) as advised by CCLA Investment Management Ltd. (see notes on page 14)



## PAROCHIAL CHURCH COUNCIL OF ALL SAINTS ROTHERHAM

### Notes to the Financial Statements

For the year ended 31 December 2022

#### Current assets

Provision may be made for any amounts that are deemed by the PCC to be uncollectable. Deposit accounts include cash held in deposit accounts at the bank or with the Central Board of Finance.

**Unrestricted Funds** which are held in the General Fund account are distributed by or on behalf of the PCC for the general benefit and upkeep of the Parish. A Legacy of £617,594 was received and included in the General Fund. There were no restrictions. Shares in the CBF Investment Income Fund were purchased with the majority of the legacy.

**Unrestricted Designated Funds.** Are funds earmarked by the PCC for a purpose. The PCC may close the Designated Account and return any funds to the General Fund. Examples include bequests that have no conditions attached other than that they are to be used for the benefit of the Parish at the discretion of the PCC.

The **Dorothy Simpson Sunday School Fund** was established in 1982, and augmented in 2003 by the absorption of the Sunday School Fund, for the purpose of meeting the costs of Sunday school expenses. The **Choir and Sunday School Funds** are also Designated Funds

**Restricted Funds** have been provided by an organisation or individual for a specific purpose and both the capital and income must be used for that purpose unless there are codicils to the restrictions.

A **Social Supermarket Fund** was created in October 2020 as a Designated Fund to assist the deprived and needy in receiving wholesome and nourishing food. Substantial donations were received from both a donor and grants from Voluntary Action Rotherham and Rotherham MBC to start the fund. It has been successful and it moved from the Minster into shop premises in the autumn of 2021. PCC re-classified the Social Supermarket as a Restricted Fund during the year.

The **Probert Fund** for Music and Services was founded in 1994 from a legacy under the will of Miss Phyllis Fellows for the purpose of maintaining the religious services and music of All Saints' Parish church. The capital as well as the income may be expended.

The **Fair Linen Fund** was established with a legacy under the will of Mrs Elmhirst for the purchase of altar cloths and similar.

#### Endowment Funds

The **Fabric Fund** was established under Trust Deed in 1912 for the "maintenance, repair, upkeep and insurance of the fabric or building of Rotherham Parish Church". Recent additions to this fund have come from legacies under the wills of Eva Allot (1974), Mr F A Beaumont (1974), Miss M Arnold (1980) and Helena Bennett (2002).

The **Aizlewood Memorial Fund** was founded in 1954 using a legacy under the will of Mr A Percy Aizlewood, for the continued maintenance of the War Memorial at All Saints'. The income from the fund is to be "devoted to such maintenance and to the placing of flowers on the memorial at stated anniversaries and at church festivals". The Trust also allows for income "in excess of £200" to be used for church fabric purposes should the Trustees so decide.

The **Brookes Fund** was established in 1900 using a legacy under the will of Mr Richard Brookes for the purpose of "the repair and maintenance of the parish church, and in particular in insuring, cleaning and preserving the West Window" and also the maintenance of the grave of the late Mrs Brookes in Moorgate Cemetery.

The **Stoddart Fund** was founded in 1913 using a legacy of £2,000 under the will of Sir Charles Stoddart, the one quarter of the income to be put "towards maintaining the services in the Chapel on the Bridge" and three quarters of the income to be spent at the discretion of the incumbent clergy. In recent years successive incumbents



Parochial Church Council of All Saints Rotherham

Notes on the Financial Statements For the year ended 31 December 2022 £	Unrestricted Funds	Designated Funds	Restricted Funds	Endowments Funds	Total 2022	Total 2021
<b>1. Incoming Resources</b>						
<b>1.1 Voluntary Receipts Regular Giving</b>						
Collection Open Plate - General	5,339				5,339	2,393
Collection - Special	1,371				1,371	161
Planned Giving-Bank Gift Aid	16,337				16,337	18,136
Planned Giving-Bank Non Gift Aid	2,247				2,247	2,549
Planned Giving-Envelopes Gift Aid	3,017				3,017	3,200
Planned Giving-Envelopes Non Gift Aid	1,884				1,884	1,713
Planned Giving-PGS	10,042				10,042	10,888
Tax Recovered through Gift Aid	9,199				9,199	11,535
	<u>49,436</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,436</u>	<u>50,575</u>
<b>1.2 Other Voluntary Receipts</b>						
Alms Box	2,551				2,551	1,857
Donations – Gift Aid	67				67	1,205
Donations - Non Gift Aid	1,567				1,567	1,982
Coffee Mornings	323				323	0
Giving.com	330				330	24
Good Box	505				505	174
Flowers	0				0	114
Votive Candles	972				972	503
	<u>6,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,315</u>	<u>5,859</u>
<b>1.3 Activities for Generating Funds</b>						
Letting Fees						
Minster	6,171				6,171	1,090
All Saints Centre	685				685	0
Social Supermarket in Minster	0				0	5,100
	<u>6,856</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,856</u>	<u>6,190</u>
<b>1.4 Agency Receipts</b>						
Funerals	3,509				3,509	3,665
Weddings	3,631				3,631	1,030
SDF Wages Grants	0	119,835			119,835	83,927
SDF Other Grants	4,446				4,446	5,475
	<u>11,586</u>	<u>119,835</u>	<u>0</u>	<u>0</u>	<u>131,421</u>	<u>94,097</u>

Parochial Church Council of All Saints Rotherham

Notes on the Financial Statements For the year ended 31 December 2022 £	Unrestricted Funds	Designated Funds	Restricted Funds	Endowments Funds	Total 2022	Total 2021
1.5 Income from Investments						
CBF Dividends	8,812	134	508	6,837	16,291	8,334
CBF Deposit Interest	515				515	6
Bank Interest	80				80	1
	9,407	134	508	6,837	16,886	8,341
1.6 Other Incoming Resources						
Job Retention Scheme	0				0	5,458
National Heritage Cultural Recovery	37,400				37,400	20,953
Insurance Claim	1,695				1,695	0
Rents from Properties	15,666				15,666	15,275
VAT Refund Minster Maintenance	239				239	839
Social Supermarket			39,958		39,958	31,331
Fabric Projects (includes VAT Refunds)						
New Bell Project			17,591		17,591	15,147
Chapel on the Bridge Roof Project			220		220	47,648
Chapel Re-Gilding Project			250		250	0
West Window Restoration			324,560		324,560	130,273
Minster Re-Ordering Project			16,575		16,575	0
	55,000	0	399,154	0	454,154	266,925
1.7 Separate Material Item of Income						
Donation from Legacy	617,594				617,594	0
	617,594	0	0	0	617,594	0

Parochial Church Council of All Saints Rotherham

Notes on the Financial Statements  
For the year ended 31 December 2022

£

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowments Funds	Total 2022	Total 2021
<b>2 Resources Expended</b>						
<b>2.1 Fundraising Costs</b>						
General	135				135	371
Social Budget	746				746	0
	881	0	0	0	881	371
<b>2.2 Charitable Activities</b>						
Donations to Missions & Charities	1,371				1,371	200
	1,371	0	0	0	1,371	200
<b>2.3 Governance Costs</b>						
Independent Examiners Fees	700				700	800
Revaluation Surveyor's Costs	0				0	1,320
	700	0	0	0	700	2,120
<b>2.4 Capital Works</b>						
Minster Fabric Repairs	6,116				6,116	590
All Saints Centre Fabric Repairs	883				883	0
Fabric Fund -						
New Bell Project			30,333		30,333	0
Chapel on the Bridge Roof Project			890		890	51,056
Chapel Re-Gilding Project			250		250	0
West Window Restoration Project			376,287		376,287	91,084
Minster Re-Ordering Project			19,890		19,890	0
	6,999	0	427,650	0	434,649	142,730
<b>2.5 Church Activities</b>						
Diocesan Common Fund	40,000				40,000	36,000
Minster Staff Wages	23,717				23,717	22,103
SDF Staff Wages		111,913			111,913	73,856
SDF Grant Costs	4,366				4,366	5,555
Clergy Expenses & Accommodation	3,549				3,549	5,754
Diocesan Fees	3,478				3,478	0
Social Supermarket			36,179		36,179	18,466
Timebuilders		1,138			1,138	0
	75,110	113,051	36,179	0	224,340	161,734

Parochial Church Council of All Saints Rotherham

Notes on the Financial Statements For the year ended 31 December 2022	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
£						
2.6 Church Running Expenses						
Administration - Phone & Broadband	882				882	818
Bank Charges	427				427	0
Children and Youth Budget	82				82	1320
Flowers	470				470	0
Gardening Costs	30				30	0
Gifts	85				85	0
Insurance - Bridge Chapel	1,095				1,095	1,069
Insurance - Minster	14,108				14,108	13,784
Kitchen Costs	11				11	29
Maintenance - Consumables					0	536
Maintenance - Contracts	7,509				7,509	7,764
Music Budget	311				311	0
Subscriptions	808				808	0
Training	120				120	0
Worship Budget	3,108				3,108	1,960
Reneville Road - Insurance & Commission	1,310				1,310	1,227
Reneville Road - Repairs	2,965				2,965	690
Westgate Property - Insurance & Commission	1,794				1,794	1,355
Westgate Property - Repairs	4,080				4,080	0
Operations Budget						
ASC Gas	59				59	0
ASC Equipment	234				234	2,565
ASC Maintenance	2,178				2,178	1215
Minster Maintenance	4,131				4,131	2263
Mobile Phone	463				463	499
Postage & Stationery	1,247				1,247	26
Subscriptions	690				690	1163
Training	150				150	155
Travel & Hospitality	196				196	0
Waste Collection	193				193	0
Utility Charges -						
Minster Electric	3,960				3,960	894
Minster Gas	24,054				24,054	7,502
Minster Water	194				194	200
Chapel on the Bridge Electric	355				355	451
	77,299	0	0	0	77,299	47,485

# Parochial Church Council of All Saints Rotherham

## Notes on the Financial Statements For the year ended 31 December 2022

### FIXED ASSETS

	Unrestricted 31 Dec 2022	Unrestricted 31 Dec 2021
3 Freehold Land and Buildings		
Property at Reneville Road	200,000	200,000
Property at Westgate	70,000	70,000
	<u>270,000</u>	<u>270,000</u>

### 4 CBF Investments

The Investments are held in the CBF Investment Income and the value is the Bid value on the date shown  
The Revaluation is the change in value related to the Bid price between the dates shown

Fund Name	Number of Shares @ 1.1.22	Investment Shares @ £23.3867 as at 1.1.2022	Purchase of 28,529.66 Shares @ £20.9464	Unrealised Gain/(Loss) on Revaluation of Shares	Number of Shares @ 31.12.22	Investment Shares @ £20.6459 as at 31.12.2022
<b>Unrestricted</b>		<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
General Fund	0.00	0	597,594	(8,573)	28,529.66	589,021
<b>Unrestricted - Designated</b>						
Choir.	53.00	1,239		(145)	53.00	1,094
Sunday School	66.90	1,565		(184)	66.90	1,381
Sunday School	98.00	2,292		(269)	98.00	2,023
	<u>217.90</u>	<u>5,096</u>	<u>0</u>	<u>(598)</u>	<u>217.90</u>	<u>4,498</u>
<b>Restricted</b>						
Fair Linen	164.00	3,835		(449)	164.00	3,386
Organ	93.00	2,175		(255)	93.00	1,920
Organ	59.00	1,380		(162)	59.00	1,218
Probert Music	501.80	11,735		(1,375)	501.80	10,360
Parish Room Fund	8.45	198		(24)	8.45	174
	<u>826.25</u>	<u>19,323</u>	<u>0</u>	<u>(2,264)</u>	<u>826.25</u>	<u>17,059</u>
<b>Endowment</b>						
Church Fabric Fund	702.00	16,417		(1,924)	702	14,493
Chancel Fabric Fund	1494.00	34,940		(4,095)	1,494	30,845
Church Fabric Fund	6545.78	153,084		(17,940)	6,545.78	135,144
Tithe Chancel Repair	226.00	5,286		(620)	226	4,666
Sub total	8,967.78	209,727	0	(24,579)	8,967.78	185,148
Aizlewood	1,411	32,999		(3,867)	1,411	29,132
Brookes Legacy'	239	5,589		(655)	239	4,934
Stoddart Bequest	508	11,880		(1,392)	508	10,488
	<u>11,125.78</u>	<u>260,195</u>	<u>0</u>	<u>(30,493)</u>	<u>11,125.78</u>	<u>229,702</u>
<b>Total Investments</b>	<u>12,169.93</u>	<u>284,614</u>	<u>597,594</u>	<u>(41,928)</u>	<u>40,699.59</u>	<u>840,280</u>

# Parochial Church Council of All Saints Rotherham

## Notes on the Financial Statements

For the year ended 31 December 2022

	£	2022	2021
5 Cash at Bank, in Hand and Deposit			
RBS Current Account		11,155	4,801
RBS Savings Account		28,221	90,612
RBS Social Supermarket Account		33,480	29,753
CBF Deposit - SDF Wages		20,347	9,606
CBF Deposit - West Window Retention		9,243	15,147
Petty Cash - Operations		237	187
Petty Cash - Social Supermarket		111	58
		<u>102,794</u>	<u>150,164</u>
6 Creditors			
Minster External Buiding Survey		3,350	0
HMRC PAYE		2,034	0
Pensions		636	0
Special Collection - Mayor's Charity		751	0
Governance Costs		800	800
		<u>7,571</u>	<u>800</u>