

Parochial Church Council of All Saints Rotherham



Rotherham
Minster



Rotherham Minster

and

The Chapel of Our Lady on the Bridge, Rotherham

Annual Reports

For the year ending 31st December 2023

2023 Report and Accounts for the Parochial Church Council of
Rotherham All Saints (Rotherham Minster)

Aims and purposes

The Parish of Rotherham 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, 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 Rotherham Bridge.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Rotherham Minster. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups who live within our parish. Our services, and worship put faith into practice through prayer, scripture, music and sacrament alongside our community engagement.

To facilitate this work it is important that we maintain the fabric of Rotherham Minster and The chapel of our lady on the bridge Rotherham.

Review of the year 2023

2023 has been a year of further development in Rotherham Minster and our partner church of St Paul's journey to becoming a resourcing church. We have also had a few firsts and seen continued work to both maintain the building as well as develop the plans for a major reordering. What follows are some highlights and by no means the whole story.

In February a consultation took place with the amenity societies that are statutory consultees about the planned redevelopment of Rotherham Minster. The decision was made to involve these organisations early in the process in order to collaborate and work towards a mutually acceptable way forward. It would be the first of several such consultations. Also in February the Rotherham Music service installed a light organ in the Minster which was much used throughout the half term break.

In March we hosted the High Sherriff's legal service for what was understood to be the first time. The High Sheriff was very keen to hold the service in the town he considers home. It was a really joyful occasion and he was particularly grateful to whole team for our efforts.

Easter saw the usual events during Holy Week including the churches together walk of witness in the town centre. Later in April we hosted a Rotherham Churches Prayer event which was well attended.

In May we celebrated the licensing of Rev Justine Smith and Rev Louise Castle as Associate Vicar's in our Mission Area. Justine has a specific role to support the music and worshipping life of the church and Louise a focus on healing and wholeness.

Alongside our civic services for the Mayor and supporting Armed Forces and Remembrance events we also conducted a service on Yorkshire day when Rotherham hosted the regional event.

Throughout the year Saturday Gathering continued to grow and develop eventually becoming twice monthly. Rotherham Minster Connections (our community development work including Social Supermarket) positive impact on the life of the town has continued to grow. Alongside this our musical work in local primary schools has continued to grow with us eventually engaged in seven primary schools and hosting regular concerts celebrating the children's achievements. In September we said goodbye to Elliot Walker our Centenary Project Worker who had been at the forefront of our music delivery in schools.

As the year drew to a close in November we hosted Luke Jerram's Museum of the Moon and saw over 10,000 people visit the Minster and the life of the town positively impacted. With the moon in situ the Rotherham Minster Development Trust partnered with the PCC in delivering a soft fund-raising launch for the reordering project. It was with deep sadness that we held the funeral of Martyn Taylor our longstanding vergier in the Minster. Martyn had been a faithful servant of the church for over forty years.

Christmas saw further opportunities for engaging with and blessing the local community. There is much more that could be included but we commend the appended reports which shed further light on the life of the church and look forward to the coming year with genuine hope.

Revd Canon Phil Batchford

Churchwardens Report 2023

Dear Members of the Congregation,

As we gather for our Annual General Meeting, it is my privilege to present the Churchwarden's report, reflecting on the past year's accomplishments, challenges, and aspirations for the future.

I'm delighted to note that further developments to the planned reordering have been approved by the PCC throughout this last year, indicating our collective commitment to enhancing our church space for the benefit of all. It's encouraging to see progress in this area, reflecting our dedication to creating a welcoming and inclusive environment for our congregation and community.

One highlight of the year has been the successful installation of the Museum of the Moon, which has seen an overwhelming response from the community, with thousands coming through our doors. This achievement underscores our dedication to fostering cultural engagement and community outreach.

On a bittersweet note, we bid farewell to Rev. Ali as she embarks on her next chapter. We express our gratitude for the significant developments she has spearheaded during her tenure with us and wish her all the best in her future endeavours.

However, this term of office has not been without its challenges. Transitioning from a team of three wardens to one has been a daunting prospect, both practically and emotionally. The resignations of Richard and Sybil, catalysed by challenges arising during Canon Phil's sabbatical, marked a significant turning point for our team. The breakdown in relationships and communication within the team culminated in their resignations some months later, leaving me as the sole warden.

While I am grateful for the support offered by many within our church community, I have also grappled with the weight of unrealistic expectations placed upon me by some individuals in our community. Some members of the congregation understandably yearn for the continuity and breadth of expertise that was once provided by a team of three wardens. This has left me feeling anxious and at times overwhelmed, as I struggle to meet these expectations.

Moreover, the pressure to fulfil my role has impacted not only my duties as a Churchwarden but also my personal worship and spiritual well-being. There have been moments when I found it challenging to fully immerse myself in worship, as my mind was preoccupied with concerns about meeting the high demands that some place upon me.

Nevertheless, I am heartened by the resilience and adaptability of our congregation, as we navigate this period of transition together. The support and understanding extended to me during this time have been invaluable, serving as a reminder of the strength of our community bonds. Additionally, I am grateful for the increased involvement of our servers and stewards in pre and post-service tasks. Their dedication ensures a smoother transition for future wardens, empowering them to step into their roles with ease.

Moving forward, it's essential that we reflect on the challenges we've faced and learn from the mistakes that have led to our current position. As a church community, we must strive to foster open communication, cultivate stronger relationships, and most importantly establish clearer expectations to ensure the success of future warden teams. By acknowledging and addressing these areas for improvement, we can pave the way for a more cohesive and effective leadership structure, one that serves our congregation with diligence and grace. In closing, I remain grateful for the opportunity to serve as your Churchwarden over the last couple of years.

Warm regards,

Luke Hanson (Churchwarden)

Deanery Synod report for 2023

In January 2023 Rotherham and Laughton Deaneries had a twin gathering with Bishop Pete, advisors from the Diocese and Clergy from across the deaneries. Workshops and discussions took place both verbal and written feedback was given to the Bishop regarding areas of challenge across deaneries, areas of opportunity and if possible how could/would we deploy additional resources to enable our deaneries to help revitalise our diocese.

February Deanery meeting was at the All Saints Centre Rotherham. The main item was introduced by Rev. Phil Batchford, 'Jesus Teach us to Pray' exploration of prayer resources for the coming year. An opportunity to watch a video of the first session in 'The Prayer Course' which is based on Pete Greigs book 'How to Pray: a simple guide for Normal People.' The video demonstrated a powerful aide to the unlocking of the power of prayer. The second part of this item was presented by John Hibberd, (Mission Development Advisor for Sheffield Diocese). His message to synod was that there is so much to explore he spoke about prayer and in particular the 2025 Diocesan Prayer Community – praying for personal and community growth in our Diocese, This is a key part of the Diocesan 3Rs strategy – Renewed, Released, Rejuvenated in regard to its links to the vision 'to see a generous & flourishing Diocese of Sheffield in 2025. He encouraged us all (if not already part of it) to sign up to the 2025 prayer group via the web site

[\(https://www.sheffield.anglican.org/support/for-churches/worship-prayer/2025-prayer-community/\)](https://www.sheffield.anglican.org/support/for-churches/worship-prayer/2025-prayer-community/)

Our meeting in June was a joint Rotherham and Laughton Deanery Synod meeting at St Simon and St Jude Thurcroft. This meeting provided opportunities to get to know members from other deaneries and to share our challenges and our successes with each other. Simon Chesters-Thompson, DAC Secretary had worked in the National Trust prior to coming to Sheffield Diocese. Simon gave an update on the DAC and the importance of seeking correct permissions and to be aware of keeping within the legal system controlling church matters. Dr Cathy Rhodes gave a presentation on the General Synod and an insight into how it manages the discussions, its voting process, and the wide and varied subjects they debate. November's meeting was at St Andrews Brinsworth. We heard from Toby Hole Director of Mission and Ministry who spoke about the start of a nine year period when the new Triennium funding will be released by the Strategic Mission and Ministry Investment Board. Sheffield Diocese is well ahead in developing strategy and updated version will be important in its support for bids for funds next year. The strategy refresh is the subject of consultation with the deaneries. Rotherham Deanery's consultation day was in October 2023. Bishop Sophie, Ven Malcolm Chamberlain and colleagues from Church House spent the day in the deanery and concluded in the evening with Rotherham Deanery representative in discussion groups and giving feedback.

Rotherham Show took place on the 2nd and 3rd September 2023 the Deanery were involved in a Churches in Rotherham marquee this year.

On December 20th 2023 the joint Licensing took place of Revd Phil Batchford and Revd Lynn Broadhead as Co Area Deans of the deanery of Rotherham the service was taken by the Ven Malcolm Chamberlain Archdeacon of Sheffield and Rotherham.

Anne Asher

Fabric Report 2023

2023 has seen major changes slowly being put in place. After many years of service a change in inspecting architect has taken place. John Bailey from Thomas Ford & Partners has taken on this role along with leading on the re-ordering project. Along with Sophia from the same company they have completed a very thorough Conservation Management Plan and a Statement of Significance as part of this on-going project.

On a wet, miserable day John Bailey also did the Quinquennial inspection once again finding significant problems that need to be addressed with our building.

On going works from the last inspection have included a full drains survey to determine exactly where water flowing off our roof goes to and to understand why several drains block so easily. During April two downpipes and their hoppers were upgraded to help water discharge & prevent blockages within the former smaller diameter pipes, the rationale being to reduce the volume of water running down the sides of the building and penetrating through the stonework.

Of major concern has been the regular occurrence of broken windows through break-in's or anti-social behaviour. There is a lot of very significant stained glass within our building and repairs are costly, solutions are being looked into.

The once spectacular floodlighting is also very much on its last legs. Water ingress into the fittings, theft of some of the non-working luminaires etc has led to the deterioration of the system. Sadly only a small number of pinnacles are lit & only two clock faces are now illuminated.

Thanks are once again due to all the people who have been involved in the upkeep and preservation of The Minster Church of All Saints. To John Cunningham our former inspecting architect who has done so much for our building for many years, to our newly appointed team of Architects for all their ongoing hard work & lastly but not least to our Operations Manager and Building Resources Officer for all their hard work.

As was said last year, funding for all the work that constantly needs to be done to keep our "Grand Old Lady" in best possible condition is an on-going problem. There are big plans to take our building into 2024 and make it sustainable for a long time to come. Thankfully there is a good team of both volunteers and paid people steering the vision forward.

Malcolm S Turner (Fabric Officer)

Tower and Ringing Report 2023

During the year regular Friday night practices have been maintained along with Sunday Service ringing even during holiday times. Thursday nights have been used for a tied bell practice being used to teach two new ringers for our band who are now ringing on Sundays, but also new recruits who will eventually ring the bells at nearby Todwick, they will also occasionally come to ring at the Minster on Sunday mornings.

As in previous years, Rotherham's bells, have been rung for all the major Festivals. In this Coronation year, nearly all the people who come to practice nights rang either a quarter peal or full peal to mark the Coronation of the new Monarchy. These are now recorded on an elaborate peal board hung on the west wall of the ringing room.

Following an initiative from the Central Council of Church Bellringers, 'Bell Sunday' was introduced. This was held in May, when during morning service, one of our band of ringers read a lesson, hymns were bell themed, three of the band rang hand bells and a question and answer interview also took place.

New ropes purchased in September have been fitted to replace of the old heavily spliced set that have given excellent service. The two east and west roof access windows, which were in a very poor state of repair, have been replaced making the ringing room considerable less draughty.

Social events are very much part of any ringing community. In January a curry night was organised when about 15 ringers enjoyed a selection of different home-made curries. A mini outing into Derbyshire was organised in April to Belper, Duffield and Little Eaton, where there is a mini ring in a garage, whose heaviest bell at 1cwt is 35 times lighter than the tenor bell at Rotherham.

This year Rotherham hosted the AGM of the Yorkshire Association where following a service, pie and peas were enjoyed before the meeting and evening ringing. We also entered two teams into the Sheffield Branch striking competition and retained one of the trophies we won last year.

During the year, 15 peals and 20 quarter peals have been rung on the ever popular, quality bells of Rotherham. We have continued to welcome everyone who wants to come and enjoy our bells. May they continue to ring out to proclaim to the people of Rotherham the presence of an active worshiping church.

Malcolm S Turner (Ringing Master & Tower Captain)

Rotherham Minster Connections

- **Personnel.** Christine Batchford leads the project assisted by the project worker. Allie Towns had that post and was instrumental in the growth and development of the project, but returned to Australia in June. Rosie Rawden took on the role, however had pregnancy related sickness the first few months, so took some time to learn the role. We were also able to employ Becky Middleton as an admin assistant for 4 hours a week from April, which was invaluable.
- **Volunteers.** About 40 volunteers have been involved during the year. Some are new to volunteering, particularly those who have come in through the social supermarket. They gain confidence and skills within this supportive environment. The strength of the relationships amongst the team, sense of belonging and feeling valued all help us gain and retain this amazing workforce.

- **Oversight and Vision.** A number of volunteers offered to meet every couple of months to help with planning, oversight and direction for Rotherham Minster Connections. This empowers the volunteers in taking on leadership and ownership rather than it all being led by paid staff.
- **Partner Organisations** offer additional support with advice, savings, money skills, employment and more. These include Citizens Advice, Laser Credit Union, Rotherfed, Health Watch, Good Work, Families First and the Hygiene bank.

Groups and Activities:

- **Social Supermarket** continues to run each Wednesday and Thursday. 180 households have been supported over the year with a weekly shop, social activities and support.
- **Catch up Cafe** continues to run on Tuesdays, overseen by Sue Armstrong supported by a regular group of volunteers. The number attending means we struggle to fit into the cafe area and have to spill out onto pews. Work experience has been offered to students from Rotherham College (Digital inclusion and performing arts) and links with the college and ROAR continue to be developed. The Samaritans attend monthly.
- **Tuesday Singers** is run by Ian Wilcock and follows Catch up Cafe. It is thriving and appreciated by the members for its positive effect on physical and mental health as well as the social aspect. They have held occasional performances which culminated in singing at the launch of 'The museum of the moon'.
- **Little Minstrels** toddler group started on a Monday then moved to run on Thursday alongside the social supermarket, overseen by Rev Ali. Getting reliable volunteers was initially challenging, however improved as the year progressed. Typically 3 or 4 families attend each week and enjoy a story, song and snack.
- **A Men's Coffee Morning** launched in January in response to requests from some of the men attending Social Supermarket. It meets on Wednesdays at 10am in the cafe area and welcomes men attending the social supermarket and others. Numbers have fluctuated throughout the year, peaking at 14, but is kept going by several committed volunteers and members.
- **A Craft Table** operates alongside the social supermarket, overseen by Rev Louise and a volunteer. This provides a welcoming and supportive environment for social supermarket members, graduates and others. Rev Louise is a promoter of wellbeing spaces and this group has definitely found its home as one! More and more volunteers, members and graduates have shown interest in joining the craft table so they are facing the need to expand beyond the available space.
- **Allotment:** Some of our volunteers continue to grow produce at the Clifton Learning Partnership allotment and have built new raised beds, play equipment and more.

- **Pilates** is mainly attended by staff team members and helps keep us healthy!
- **Funding:** We received a grant from the national lottery 'Reaching Communities' fund which ran from 1st October 2023. It is for £52,472.00 over 2 years and will pay the project worker salary, volunteer expenses and some overheads. This is really good news!

We also received £5,000 from Rotherham Borough Council for Christmas hampers, enabling us to provide high quality hampers to 50 households.

Some smaller grants from Boston Castle ward pot have also been received and we get occasional and regular donations from individuals and groups.

- **Spirituality** is a core tenant for Rotherham Minster Connections with our sessions starting and ending with prayer. Regular prayer times now punctuate the day in the Jesus Chapel which all are welcome to attend, and has gained a steady attendance. A simple liturgy makes these prayers easy to lead and we are introducing volunteers to help take on these. We are convinced that God must be central to all we do for our mission to bear lasting fruit.
- **The Thursday bible study** continues to be full of laughter, tears and the presence of God. Led by Rev Ali and Rev Louise.

Saturday Gathering led by Rev Ali, is mostly attended by Rotherham Minster Connections folk and many of their children. They now meet twice a month for a service and a lunch. This community hosted a Christmas buffet at St Paul's in early December to great success.

Social Committee

2023 proved to be a very busy one more on the provision of hospitality for outside events such as concerts than social events. We continue to provide alcoholic and soft drinks in addition to our normal refreshments at these events. It is proving to be a real moneymaker raising much needed funds towards the running of the building on a day to day basis.

We organised three main events, the first being a Fish n' Chip evening themed round St George's Day as it was held around that time. It was very well attended and a really good evening. The Harvest Supper was held in St Cuthbert's Church Hall (Herringthorpe) and had a Spanish theme – a three course meal the main course being Paella cooked at the premises. This was a lot of fun and some people dressed to suit the theme. We managed to fill the premises and was definitely a great success. The final event was a bring n' share lunch to celebrate our Patronal Festival at the beginning of November and this was the first time since lockdown.

Anne Hicks

Music and Worship Report

Music development activities continued throughout 2023 and focused on two key areas:

Music in Worship and **Music Outreach**. Both aspects have at their heart an intention to support the aims that Rotherham Minster has outlined in its mission statement: as a church, we are 'responding to God's love' by offering praise and thanksgiving through the music in our acts of worship, we are 'learning to become more like Jesus' in the ways we relate to each other and to the wider community of Rotherham during our music activities, and, through our music outreach & links with the people and groups in the local community, we are 'working with others to see Rotherham flourish'.

Music in Worship

Hymns and songs play a major part in many of our acts of worship and members of the clergy and the Senior Musical Director work collaboratively to select a variety of congregational music, based on the type of service and its content. During 2023 congregational music covered a range of styles and included texts and tunes in different styles and from different periods of time. The Minster choir, which comprises two sections, the adult choir and the Minster choristers, continue the long-established tradition of Anglican Choral worship at the Minster, dating back to the six boy choristers of the College of Jesus who sang in the Minster in the late 15th century.

Minster Adult Choir

The adult singers of the Minster choir rehearsed weekly throughout 2023 to prepare for regular and special services.

On the first Sunday of each month (January and August excepted) the choir sang a service of Choral Evensong. Each service included an introit, a psalm sung to Anglican chant, sung preces and responses, a choral setting of the Evening canticles and an anthem. Evensongs continued to include a homily, often by a visiting preacher, and were followed by refreshments and a discussion group.

At the 10:30 Sunday services, the choir sang an anthem or communion hymn each Sunday. In addition, the choir were involved in a number of special services over the year. These included the South Yorkshire Legal Service in March, a special evensong to celebrate the coronation of King Charles and the Civic Mayor's service in May, and in December, the Advent Carol Service and two Carols by Candlelight services.

Over the year, in addition to performing choral pieces currently in its repertoire, the choir added a number of pieces to the repertoire which were either new to the Minster or had not been sung for some time, including some Anglican choral standards in the repertoires of most cathedral and minster choirs. These included: If ye love me - Thomas Tallis (1505-1585); This is the day which the Lord has made - Osbert Parsley (1511 - 1585); Ave verum corpus - William Byrd (1540-1623); O sing joyfully - Adrian Batten (1591-1637); Wash me thoroughly - S S Wesley (1810-1876); Panis Angelicus - César Franck (1822-1890); a setting of the Evening canticles by Herbert Brewer (1865 - 1928); O thou the central orb - Charles Wood (1866 - 1926). In addition, a number of pieces by contemporary composers were added to the repertoire, which included an arrangement of Brother James air arranged by Mack

Willberg (b.1955); The Lord is my Shepherd - Howard Goodall (b.1958); Blest are the pure in heart - Antony Baldwin (b. 1957); Christ has no body now but yours - David Ogden (B.1966).

During 2023, 4 new singers joined the Minster choir the Minster Choir, and one chorister began to sing regularly with the adult choir. We also have a number of additional singers, all experienced musicians, who sing on an occasional basis.

Links with St Paul's

Taize style worship took place on the fourth Sunday of each month in St Paul's church. The music group which led the worship included a number of singers from the Minster Choir. The choirs of St Paul's and the Minster joined at St Paul's for the Ash Wednesday service in February. The Minster also joined with St Paul's choir for the licensing service of Rev Louise and Rev Justine at St Paul's in May. Some members of St Paul's choir sang with the Minster choir at the Carols by Candlelight services in December. St Paul's team of servers also joined the Minster team for some special services.

Minster Choristers

The Minster choristers continued to rehearse weekly throughout 2023, and joined the adult choir for the first Sunday of each month. Choristers included children also associated with Saturday Gathering, Rotherham Minster Connections activities and choral outreach in schools. Rehearsals included vocal warm ups, learning new pieces, practising previously sung pieces and whilst rehearsing, focused on key skills which the children will need as they develop as church musicians, including how to sing from a vocal score, note names and values, musical terms and other skills. They had opportunities to work on RSCM Voice for Life activities, supported by music team members and volunteers.

The choristers also had the opportunity to sing at some special services, including the South Yorkshire Legal Service in March, the Mayor's service in May and the two Carols by Candlelight services. These provided memorable experiences and opportunity for the choristers to make a real contribution to the work of the Minster in connecting with the local and wider community. In November, the choristers were invited to sing at the Bishop's Badge presentation service in the Minster, and performed 'Morning has Broken' to a congregation of children and families from all over the diocese.

The post-rehearsal faith group continued in 2023 with most choristers attending the sessions. These have been led by Revd Phil, Elliott Walker and then by Rev Justine since September 2023, and have covered a number of different aspects of the Christian faith.

Feedback from choristers and their parents taken in 2023 indicates the value which choristership brings to the children involved:

(Being a chorister has) helped my child with her anxiety and confidence, also helped to make new friends. Just brought her along a lot with her reading and writing and learning about music, tempos" (Parent)

"It's a great opportunity for my child to learn more about music and being part of a group to sing together" (Parent)

"She is learning the technical side of singing and warming up. She is learning how to be part of a team. Her confidence is growing. She is developing an amazing singing voice."

(Parent) "She has become much more confident, both in her singing, music theory and in her social interactions. She has benefited from taking part in events she otherwise wouldn't have access to. She has also become a better public speaker thanks to the skills learned here"

(Parent)

"Choristers has helped my daughter's confidence. She has always been very shy, but now she is reading out in church and making new friends easily." *(Parent)*

"*(Being a chorister)* has made me more familiar with God and it has also made my singing better" *(chorister)*

(Being a chorister has) made me more confident, made me sing better, pronounce my words better, made me listen better." *(Chorister)*

Music Outreach

Choral Outreach

The Choral Outreach programme reached into seven Rotherham Schools in 2023. Music team members worked in schools to deliver singing sessions as part of the schools music curriculum, and in some cases, after-school choirs. A concert took place each term so that the children had the opportunity to perform their songs in the Minster. During the Spring and Summer terms, individual schools worked on a range of different songs, and in the Autumn Term, in a change of approach, the work in schools focused on songs with a particular theme: Space. The autumn term concert took place whilst the Moon installation was in the Minster and included more opportunities for children from different schools to sing together than previously. Choristers read linking passages as well as performing with the schools and on their own. Feedback from schools was good for work in all terms, and schools felt the children really benefited from their experiences.

In August, Elliott Walker, our Centenary Project Worker music specialist, whose principal role had been to work on music activities in schools, left the team to embark on a career in primary teaching. Although, because of this, it was not possible to undertake as much work in school as in the previous two terms, approximately 120 children still had the opportunity to benefit from choral outreach. In December, it was decided to use the services of a freelance music worker from the Spring term to carry out some work in schools as part of the music team on a temporary basis until a longer-term substantive appointment of someone to be part of the music team with a focus on schools' work could be made. Thanks to Elliott for his significant contribution to musical life and outreach in our mission area.

In March, children from the schools we had been working in were invited to sing with the choristers as part of a choir to sing a song at the Mothering Sunday service, which gave us the opportunity to welcome families who had not been to the Minster before.

Tuesday Singers

The Tuesday singers, an informal choir of singers from a range of different backgrounds, met each Tuesday after Catch up cafe to sing a variety of songs. Themes for selections of songs over the year included Sea Shanties, Songs of Summer and Moon related songs in the Autumn term. The singers performed a short informal concert towards the end of each term, and contributed to the launch event for the Museum of the Moon exhibition in the Minster in November, supplemented by members of the Minster choir.

The focus of this choir is to support the well-being of those who come together to sing, and really positive relationships have developed between members over time. Many members report how coming to choir helps them by giving them an opportunity to sing together with a group of welcoming and friendly people.

Rotherham Music Hub

Rotherham Minster is a partner in the Rotherham Music Education Hub, with representation on the hub's board of governors. Through its work in schools and the opportunity for children to develop their skills through its choristership programme, the Minster music team supports the hub in its aim of providing a rich and varied music education offer to children in Rotherham. The Minster has also provided a venue for a number of Music Hub and Children's Capital of Culture events, including a joint Spring Term concert for young instrumentalists associated with Rotherham, Doncaster and Barnsley music services, a Summer Term concert for Rotherham Music Service instrumental groups and a number of Christmas concerts for school singing groups and instrumental groups. In addition, in February, the Minster hosted the Light Organ installation as part of the Music Hub Signals Festival, and a number of activities were delivered by a variety of professional musicians and music educators and involved a wide range of children, young people and adults from the local community.

Thank you to all those who support the music work at the Minster, especially those who sing in the choir, act as chorister volunteers, steward at events and provide refreshments after services and at events.

Ian Wilcock (Senior Musical Director)

Safeguarding Report 2023

Over the last 12 months we have processed 8DBS applications. We continue to encourage people to attend refresher training courses every 3 years.

A course has been arranged face to face for those who cannot do online for 27.4.24 at the All Saints Centre.

Last year I attended a Parish Safeguarding Officer celebration day at New York stadium. It was a very interesting day with guest speakers from Rebecca Pool (DBS Regional outreach advisor for Yorkshire and Humber).

A question and answer session with the Safeguarding Management Group.

It was also nice to meet fellow safeguarding officers from the diocese.

Jayne Rogan (Parish Safeguarding Officer and Safe-Church rep.)

Financial Review of the year ending 31st December 2023

The Income and Expenditure for the year 2023 highlights are detailed below.

Unrestricted Income

Regular giving amounted to £49,828 (2022 £49,436) which is stable in today's economic climate.

The total unrestricted income for the year was £220,254 (2022 £756,194, or £138,600 excluding one off legacy receipt), i.e up 58% on 2022 excluding legacy.

Unrestricted Expenditure

The total unrestricted expenditure for the year was £272,700 (2022 £162,360). The increase was due to rising utility and maintenance costs plus repairs to both properties owned by the PCC to comply with legislation.

Contribution of £44,500 (£40,000 in 2022) to the Diocesan Common Fund, which completed our pledge for 2023.

Restricted and Endowment Funds

Social Supermarket is a restricted fund. The income in 2023 was £66,532, expenses £28,745. The social supermarket were awarded grants during 2023 including from the National Lottery Community Fund of £52,472.

West Window Restoration Project

A Retention fee of £9,244 was the final payment in June 2023.

Minster Re-Ordering Project – PCC have allocated funds to take this project through RIBA Stage 3 design Phase.

Gains/Losses on Investments

Unrealised gain on the value of Investments during the year amounted to £76,978 (loss of £41,928 in 2022).

Balances at 31 December 2023.

The unrestricted funds were £902,412. Restricted funds were £88,561. The endowment funds were £251,502. The total of funds at 31 December 2023 were £1,242,475 (2022 £1,205,501).
Independently Examined Accounts for the year ended 31 December 2023

The independent examined accounts are provided in the Annual Financial Report.

Treasurer	Anne Asher
Independent Examiner	Les Tsang, LT Professional Services

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. At Rotherham Minster the membership of the PCC consists of the Incumbent (our vicar), 1 Associate Vicar plus 2 more from 17th May 2023 to present, a Curate, 3 Churchwardens (1 resigned 1st November and 1 resigned 13th November 2023), the Treasurer, the Fabric Officer, the Deanery Synod Representatives and members elected by those members of the Congregation who are on the Electoral Roll of the Church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are 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 PCC meets monthly and the Standing Committee only when required. There are also sub-groups for Finance, Fabric and Health and Safety.

The full PCC met 11 times during the year. There was 1 Standing Committee meeting and 1 PCC E-mail vote.

The Chapel of Our Lady on the Bridge has a Friends Group which helps to raise funds and opens the Chapel to the public.

Administrative information

Rotherham Minster is situated in the centre of Rotherham Borough at Church Street, Rotherham, S60 1PD. The Chapel of Our Lady on the Bridge is situated on the Chantry Bridge, Bridge Street, Rotherham, S60 1RB. Together they are part of the Diocese of Sheffield in the Church of England.

The administrative office for both buildings is housed in the All Saints Centre at Vicarage Lane, Rotherham, S65 1AA this being the address for correspondence.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and a charity currently excepted from registration with the Charity Commission.

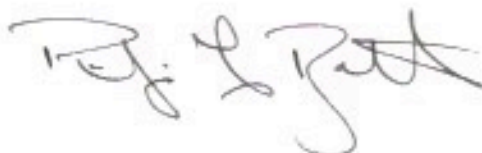
Registered Charity 1129752

PCC members who have served at any time from 1st January 2023 until the date this report was approved are:

Vicar	Revd Canon Phil Batchford
Associate Vicar	Rev Ali Middleton
Associate Vicar	Rev Louise Castle (From 17th May 2023)
Associate Vicar	Rev Justine Smith (From 17th May 2023)
Curate	Rev Sue Armstrong
Church Wardens	Luke Hanson Richard Crow (To 13th Nov 2023) Sybil Roach-Tennant (To 1st Nov 2023)
Deanery Synod Representative	Anne Asher
Elected Members	Mark Middleton Doreen Clifford Anne Hicks Shirley Jones Edward Roddis Debbie Stephenson Malcolm Turner David Castle (From 17th Oct 2023) Pat Naylor (From 20th June 2023) Sam Newton (1st Jan to 23rd May 2023)
Secretary	Marjorie Russell
Treasurer	Anne Asher

Approved by the PCC on 12th May 2024 and signed on their behalf by

Rev Canon Phil Batchford (PCC chairman)



**Parochial Church Council
of All Saints Rotherham**

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

**Annual Accounts
for the year ended 31 December 2023**

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:

Vicar	Rev Phil Batchford	
Associate Vicar	Rev Justine Smith	From May 2023
Associate Vicar	Rev Ali Middleton	
SSM Curate	Rev Sue Armstrong	
	Rev Louise Castle	From May 2023
Church Wardens	Richard Crow (Vice Chair)	Resigned November 2023
	Luke Hanson	
	Sybil Roach-Tennant	Resigned November 2023
	Jayne Rogan	Retired May 2023
Elected Members	Anne Asher	Deanery Synod Rep
	Doreen Clifford	
	Anne Hicks	
	Shirley Jones	
	Mark Middleton	
	Sam Newton	to May 2023
	Edward Roddis	
	Debbie Stephenson	
	Malcolm Turner	Fabric Officer
	Marjorie Russell	PCC Secretary
	David Castle	Co-Opted from Oct 2023
	Pat Naylor	Co-Opted from June 2023
Treasurer	Anne Asher	From 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.

Registered Charity	1129752
Independent Examiner	LT Professional Services Limited

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS ROTHERHAM
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 2023

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 December 2023

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 the 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 examiners report

My examination was carried out in accordance with the general Direction 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 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 examiners's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

 7/6/24

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

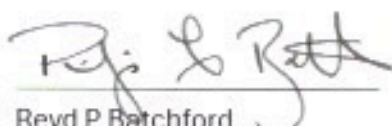
Parochial Council of All Saints Rotherham
Statement of Financial Activities
for the year ending 31 December 2023

		Unrestricted	Restricted	Endowment	Total	Total
	Note	Funds	Funds	Funds	2023	2022
INCOMING RESOURCES						
Voluntary receipts	1.1	49,828			49,828	49,436
Other voluntary receipts	1.2	10,549			10,549	6,315
Income from Church activities	1.3	4,752			4,752	7,140
Grant Income	1.4	102,534	39,689		142,223	521,116
Income from Other Activities	1.5	8,648	66,532		75,180	46,814
Income from Investments	1.6	18,724	825	6,875	26,424	16,886
Other Incoming Resources	1.7	25,219	1,849		27,068	17,361
Material Item of Income	1.8					617,594
Total Incoming Resources		220,254	108,895	6,875	336,024	1,282,662
RESOURCES EXPENDED						
Management, Administration & Governance	2.1	5,166			5,166	6,844
Capital Works	2.2	10,187	69,463		79,650	434,649
Church Running Expenses	2.3	68,968			68,968	72,901
Church Activities	2.4	188,379	34,698		223,077	224,846
Total Resources Expended		272,700	104,161		376,861	739,240
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		(52,446)	4,734	6,875	(40,837)	543,422
Realised gain/(loss) on sale of investments		743	90		833	
Unrealised gain/(loss) on investments		54,025	1,153	21,800	76,978	(41,928)
		2,322	5,977	28,675	36,974	501,494
Transfers between funds		7,386	(511)	(6,875)		
NET MOVEMENT IN FUNDS		9,708	5,466	21,800	36,974	501,494
Balance at 1 January		887,704	88,095	229,702	1,205,501	704,007
Balance at 31 December		897,412	93,561	251,502	1,242,475	1,205,501

Parochial Council of All Saints Rotherham
Balance Sheet
as at 31 December 2023

	Note	Total 2023	Total 2022
FIXED ASSETS			
Tangible	3	270,000	270,000
Investments	4	888,091	840,278
		<u>1,158,091</u>	<u>1,110,278</u>
CURRENT ASSETS			
Debtors		328	
Cash at Bank and in Hand	5	101,215	102,794
		<u>101,543</u>	<u>102,794</u>
CREDITORS	6	<u>17,159</u>	<u>7,571</u>
NET ASSETS		<u>1,242,475</u>	<u>1,205,501</u>
FUNDS AND RESERVES			
Unrestricted funds		897,412	887,704
Restricted funds		93,561	88,095
Endowment funds		251,502	229,702
		<u>1,242,475</u>	<u>1,205,501</u>

Approved by the Parochial Church Council on 12th May 2024
and signed on its behalf by:


Revd P Batchford
Chairperson

Notes to the financial statements
For the year ended 31 December 2023

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.

Regular giving by both Standing Order, the Parish Giving Scheme and Envelopes have continued.

Other ordinary income

Income is recognized from the hire of church premises when events take place.

Fees due to the PCC for wedding, funerals and baptisms are recognized in the accounts per 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.

Notes to the Financial Statements

For the year ended 31 December 2023

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 some shares were sold

Unrestricted – 1,174.91 shares realising £25,000 a gain of £743

Probert Music - 237.83 shares realising £5000 a gain of £90

On 31 December 2023, the holding of CBF Investment Income Shares was 39286.85 (40699.59 on 31.12.22) with a bid price of £22.6053 (£20.6459 on 31.12.2022) and value of £888,089.00

(£840,278.00 on 31.12.2022) as advised by CCLA Investment Management Ltd.

**Notes to the Financial Statements
For the year ended 31 December 2023**

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.

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.

Parochial Council of All Saints Rotherham
Notes on Financial Statements For the Year ended 31 December 2023.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
1 Incoming resources					
1.1 Voluntary receipts					
Planned Giving Bank Gift Aid	15,277			15,277	16,337
Planned Giving Bank Non Gift Aid	2,611			2,611	2,247
Planned Giving Envelopes Gift Aid	2,795			2,795	3,017
Planned Giving Envelopes Non Gift Aid	2,434			2,434	1,884
Planned Giving - PGS	10,084			10,084	10,042
Cash Collection - tax efficient	7,644			7,644	6,710
HMRC Rebate - Tax Recovered viaGA	8,983			8,983	9,199
	49,828			49,828	49,436
1.2 Other voluntary receipts					
Alms Box	2,774			2,774	2,551
Votive Candles	876			876	972
Collectin + Sum up (Electronic)	1,370			1,370	835
Special Collections	429			429	
Donation - General Gift Aid	19			19	67
Donation Bell Tower	1,219			1,219	
Donation Reguilding CoB	2,530			2,530	
Donation Sundry	1,018			1,018	1,567
Donation - Coffee	314			314	323
	10,549			10,549	6,315
1.3. Income from Church Activites					
Civic & Diocesan Services	822			822	
Fees from Funeral Retained by PCC	1,379			1,379	3,509
Fees from Weddings Retained by PCC	2,551			2,551	3,631
	4,752			4,752	7,140
1.4 Grant Income					
Grant - Energy	3,800			3,800	
Grant - Culture Recovery					37,400
Grant - SDF	450			450	4,446
General & Clergy Development Grant	915			915	
Grant - SDF Salaries	97,369			97,369	119,835
National Lottery Grant		12,734		12,734	
Grant - Fabric projects					342,860
Grant - Church Reordering		26,955		26,955	16,575
	102,534	39,689		142,223	521,116

Parochial Council of All Saints Rotherham
Notes on Financial Statements For the Year ended 31 December 2023.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
1.5 Income from other activities					
Events	1,556			1,556	
Hire of All Saints Centre	1,140			1,140	685
Hire of Rotherham Minster	3,752			3,752	6,171
Contribution from Soc Supermarket	2,200			2,200	
Social Supermarket		66,532		66,532	39,958
	8,648	66,532		75,180	46,814
1.6. Income from Investments					
CBF Dividends	17,221	511	6,875	24,607	16,291
CBF Deposit Interest	1,503			1,503	515
Bank Interest		314		314	80
	18,724	825	6,875	26,424	16,886
1.7 Other incoming resources					
Insurance claims	3,175			3,175	1,695
Refund - Legal & Professional fees	40			40	
Rent from Properties	17,612			17,612	15,666
VAT Refund Historic Churches	4,392			4,392	
VAT Refund - West Window Project		1,849		1,849	
	25,219	1,849		27,068	17,361

Parochial Council of All Saints Rotherham
Notes on Financial Statements For the Year ended 31 December 2023.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
2 Resources Expended					
2.1 Management Administration & Governance					
Bank Charges	566			566	427
Special Collections paid on behalf of third Party	429			429	
Minster refreshments & flowers	676			676	470
Raising Funds Expenditure	912			912	881
Quinquennial Report	1,200			1,200	
Independent Examiners Fees	800			800	700
SDF Grant Costs	583			583	4,366
	5,166			5,166	6,844
2.2 Capital Works Fabric					
Church Reordering Project		34,615		34,615	19,890
Church Reordering Project VAT on invoices		7,217		7,217	
Church Minor Works	7,657	16,537		24,194	6,116
Chapel on the Bridge - Regilding	2,530			2,530	250
Fabric Projects		11,094		11,094	408,393
	10,187	69,463		79,650	434,649
2.3 Church Running expenses					
Electric C o B	642			642	355
Electric Minster	5,868			5,868	3,960
Gas Minster	18,992			18,992	24,054
Water Minster	207			207	194
Telecoms Minster	871			871	882
Insurance CoB	1,204			1,204	1,095
Insurance Minster	15,519			15,519	14,108
ASC Gas & Electric	272			272	59
ASC Costs	6,223			6,223	5,595
Church Maintenance	4,197			4,197	4,131
Church Maintenance Contracts	7,242			7,242	7,509
Westgate Property Insurance	1,094			1,094	1,794
Westgate Property Legal & Professional fees	1,320			1,320	
Westgate Maintenance & Commission	1,882			1,882	4,080
Reneville Maintenance, Ins. & Commission	1,854			1,854	4,275
Subscriptions	1,061			1,061	690
Training	520			520	120
	68,968			68,968	72,901

Parochial Council of All Saints Rotherham
Notes on Financial Statements For the Year ended 31 December 2023.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
2.4 Church Activities					
Diocesan Common Fund	44,500			44,500	40,000
Diocesan Fees					3,478
Donations to Mission and Charities					1,371
Minster Staff Wages	15,228			15,228	23,717
SDF Staff Wages	119,249			119,250	111,913
Clergy Expenses & Accommodation	2,699			2,699	3,549
The National Lottery Community Fund		5,645		5,645	
Social Supermarket		28,745		28,745	37,317
Music	1,008	308		1,316	311
Worship	3,338			3,338	3,108
Children, Families & Youth Budget	365			365	82
Bell Tower Fees & Equipment & Expenses	1,992			1,992	
	188,379	34,698		223,078	224,846

3. FIXED ASSETS

	Unrestricted Funds	Unrestricted Funds
	2023	2022
Freehold Land and buildings		
Property at Renevill Road	200,000	200,000
Property at Westgate	70,000	70,000
	270,000	270,000

Parochial Council of All Saints Rotherham

Notes on Financial Statements For the Year ended 31 December 2023.

4 CBF Investments

The investments are held in the CBF Investment Income and the value is the Bid value on the data shown. The revaluation is the change in value related to the Bid price between the dates shown

Fund Name	B/Fwd at 01.01.2023		Sale of Shares Carrying Amount		Unrealised Gain/(Loss)		C/Fwd at 31.12.2023		Gain / (Loss) on sale of shares Carrying	
	No. Shares	£	No. Shares	£	£	£	No. Shares	£	Proceeds	Amount Gain / (Loss)
UNRESTRICTED										
Haywood Bequest	28,523.68	589,021	1,174.91	24,257	53,598	53,598	27,354.75	618,363	25,000	24,257
		<u>589,021</u>			<u>53,598</u>			<u>618,363</u>		743
UNRESTRICTED - DESIGNATED										
Choir	53.00	1,094			104		53.00	1,198		
Simpson Sunday School	66.90	1,381			131		66.90	1,512		
Sunday School	98.00	2,023			192		98.00	2,215		
		<u>4,498</u>			<u>427</u>			<u>4,925</u>		
RESTRICTED										
Fair Linen	164.00	3,366			321		164.00	3,707		
Organ IR1104	93.00	1,920			182		93.00	2,102		
Organ	59.00	1,218			116		59.00	1,334		
Probert Music	501.80	10,360	237.83	4,910	517		263.97	5,967	5,000	4,910
Parish Room Fund	8.45	174			17		8.45	191		90
		<u>17,058</u>			<u>1,153</u>			<u>13,301</u>		
ENDOWMENT										
Church Fabric Fund ...255	702.00	14,433			1,376		702.00	15,869		
Chancel Fabric Fund ...275	1,494.00	30,845			2,927		1,494.00	33,772		
Church Fabric Fund ...285	6,545.78	135,144			12,825		6,545.78	147,969		
Tithe Chancel Repair ...625	226.00	4,666			443		226.00	5,109		
					2,765					
Alderwood	1,411.00	29,131					1,411.00	31,897		
Brookes Legacy	239.00	4,934			469		239.00	5,403		
Stoddan Bequest	508.00	10,488			995		508.00	11,483		
		<u>229,701</u>			<u>21,800</u>			<u>251,502</u>		
TOTAL INVESTMENTS		<u>840,278</u>			<u>76,978</u>			<u>888,091</u>		

Parochial Council of All Saints Rotherham
Notes on Financial Statements For the Year ended 31 December 2023.

	2023	2022
5 Cash at Bank, in Hand and Deposit		
RBS Current Account	9,628	11,155
RBS Savings Account	15,152	28,221
RBS Social Supermarket Account	49,327	33,480
CBF Deposit - SDF Wages	26,635	20,347
CBF Deposit -West Window Retention	213	9,243
Petty Cash - Operations	168	237
Petty Cash - Social Supermarket	92	111
	<u>101,215</u>	<u>102,794</u>
 6. Creditors		
Supplier accounts payable	14,245	4,901
Payroll liabilities	2,914	2,670
	<u>17,159</u>	<u>7,571</u>

**Parochial Church Council
of All Saints Rotherham**

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

**Annual Accounts
for the year ended 31 December 2023**

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:

Vicar	Rev Phil Batchford	
Associate Vicar	Rev Justine Smith	From May 2023
Associate Vicar	Rev Ali Middleton	
SSM Curate	Rev Sue Armstrong	
	Rev Louise Castle	From May 2023
Church Wardens	Richard Crow (Vice Chair)	Resigned November 2023
	Luke Hanson	
	Sybil Roach-Tennant	Resigned November 2023
	Jayne Rogan	Retired May 2023
Elected Members	Anne Asher	Deanery Synod Rep
	Doreen Clifford	
	Anne Hicks	
	Shirley Jones	
	Mark Middleton	
	Sam Newton	to May 2023
	Edward Roddis	
	Debbie Stephenson	
	Malcolm Turner	Fabric Officer
	Marjorie Russell	PCC Secretary
	David Castle	Co-Opted from Oct 2023
	Pat Naylor	Co-Opted from June 2023
Treasurer	Anne Asher	From 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.

Registered Charity	1129752
Independent Examiner	LT Professional Services Limited

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS ROTHERHAM
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 2023

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 31 December 2023

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 the 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 examiners report

My examination was carried out in accordance with the general Direction 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 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 examiners's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

 7/6/24

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

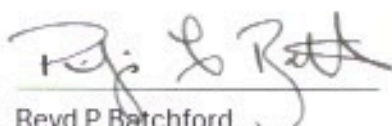
Parochial Council of All Saints Rotherham
Statement of Financial Activities
for the year ending 31 December 2023

		Unrestricted	Restricted	Endowment	Total	Total
	Note	Funds	Funds	Funds	2023	2022
INCOMING RESOURCES						
Voluntary receipts	1.1	49,828			49,828	49,436
Other voluntary receipts	1.2	10,549			10,549	6,315
Income from Church activities	1.3	4,752			4,752	7,140
Grant Income	1.4	102,534	39,689		142,223	521,116
Income from Other Activities	1.5	8,648	66,532		75,180	46,814
Income from Investments	1.6	18,724	825	6,875	26,424	16,886
Other Incoming Resources	1.7	25,219	1,849		27,068	17,361
Material Item of Income	1.8					617,594
Total Incoming Resources		220,254	108,895	6,875	336,024	1,282,662
RESOURCES EXPENDED						
Management, Administration & Governance	2.1	5,166			5,166	6,844
Capital Works	2.2	10,187	69,463		79,650	434,649
Church Running Expenses	2.3	68,968			68,968	72,901
Church Activities	2.4	188,379	34,698		223,077	224,846
Total Resources Expended		272,700	104,161		376,861	739,240
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS/(LOSSES)		(52,446)	4,734	6,875	(40,837)	543,422
Realised gain/(loss) on sale of investments		743	90		833	
Unrealised gain/(loss) on investments		54,025	1,153	21,800	76,978	(41,928)
		2,322	5,977	28,675	36,974	501,494
Transfers between funds		7,386	(511)	(6,875)		
NET MOVEMENT IN FUNDS		9,708	5,466	21,800	36,974	501,494
Balance at 1 January		887,704	88,095	229,702	1,205,501	704,007
Balance at 31 December		897,412	93,561	251,502	1,242,475	1,205,501

Parochial Council of All Saints Rotherham
Balance Sheet
as at 31 December 2023

	Note	Total 2023	Total 2022
FIXED ASSETS			
Tangible	3	270,000	270,000
Investments	4	888,091	840,278
		<u>1,158,091</u>	<u>1,110,278</u>
CURRENT ASSETS			
Debtors		328	
Cash at Bank and in Hand	5	101,215	102,794
		<u>101,543</u>	<u>102,794</u>
CREDITORS	6	<u>17,159</u>	<u>7,571</u>
NET ASSETS		<u>1,242,475</u>	<u>1,205,501</u>
FUNDS AND RESERVES			
Unrestricted funds		897,412	887,704
Restricted funds		93,561	88,095
Endowment funds		251,502	229,702
		<u>1,242,475</u>	<u>1,205,501</u>

Approved by the Parochial Church Council on 12th May 2024
and signed on its behalf by:


Revd P Batchford
Chairperson

Notes to the financial statements
For the year ended 31 December 2023

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.

Regular giving by both Standing Order, the Parish Giving Scheme and Envelopes have continued.

Other ordinary income

Income is recognized from the hire of church premises when events take place.

Fees due to the PCC for wedding, funerals and baptisms are recognized in the accounts per 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.

Notes to the Financial Statements

For the year ended 31 December 2023

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 some shares were sold

Unrestricted – 1,174.91 shares realising £25,000 a gain of £743

Probert Music - 237.83 shares realising £5000 a gain of £90

On 31 December 2023, the holding of CBF Investment Income Shares was 39286.85 (40699.59 on 31.12.22) with a bid price of £22.6053 (£20.6459 on 31.12.2022) and value of £888,089.00 (£840,278.00 on 31.12.2022) as advised by CCLA Investment Management Ltd.

**Notes to the Financial Statements
For the year ended 31 December 2023**

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.

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.

Parochial Council of All Saints Rotherham
Notes on Financial Statements For the Year ended 31 December 2023.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
1 Incoming resources					
1.1 Voluntary receipts					
Planned Giving Bank Gift Aid	15,277			15,277	16,337
Planned Giving Bank Non Gift Aid	2,611			2,611	2,247
Planned Giving Envelopes Gift Aid	2,795			2,795	3,017
Planned Giving Envelopes Non Gift Aid	2,434			2,434	1,884
Planned Giving - PGS	10,084			10,084	10,042
Cash Collection - tax efficient	7,644			7,644	6,710
HMRC Rebate - Tax Recovered viaGA	8,983			8,983	9,199
	49,828			49,828	49,436
1.2 Other voluntary receipts					
Alms Box	2,774			2,774	2,551
Votive Candles	876			876	972
Collectin + Sum up (Electronic)	1,370			1,370	835
Special Collections	429			429	
Donation - General Gift Aid	19			19	67
Donation Bell Tower	1,219			1,219	
Donation Reguilding CoB	2,530			2,530	
Donation Sundry	1,018			1,018	1,567
Donation - Coffee	314			314	323
	10,549			10,549	6,315
1.3. Income from Church Activites					
Civic & Diocesan Services	822			822	
Fees from Funeral Retained by PCC	1,379			1,379	3,509
Fees from Weddings Retained by PCC	2,551			2,551	3,631
	4,752			4,752	7,140
1.4 Grant Income					
Grant - Energy	3,800			3,800	
Grant - Culture Recovery					37,400
Grant - SDF	450			450	4,446
General & Clergy Development Grant	915			915	
Grant - SDF Salaries	97,369			97,369	119,835
National Lottery Grant		12,734		12,734	
Grant - Fabric projects					342,860
Grant - Church Reordering		26,955		26,955	16,575
	102,534	39,689		142,223	521,116

Parochial Council of All Saints Rotherham
Notes on Financial Statements For the Year ended 31 December 2023.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
1.5 Income from other activities					
Events	1,556			1,556	
Hire of All Saints Centre	1,140			1,140	685
Hire of Rotherham Minster	3,752			3,752	6,171
Contribution from Soc Supermarket	2,200			2,200	
Social Supermarket		66,532		66,532	39,958
	8,648	66,532		75,180	46,814
1.6. Income from Investments					
CBF Dividends	17,221	511	6,875	24,607	16,291
CBF Deposit Interest	1,503			1,503	515
Bank Interest		314		314	80
	18,724	825	6,875	26,424	16,886
1.7 Other incoming resources					
Insurance claims	3,175			3,175	1,695
Refund - Legal & Professional fees	40			40	
Rent from Properties	17,612			17,612	15,666
VAT Refund Historic Churches	4,392			4,392	
VAT Refund - West Window Project		1,849		1,849	
	25,219	1,849		27,068	17,361

Parochial Council of All Saints Rotherham
Notes on Financial Statements For the Year ended 31 December 2023.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
2 Resources Expended					
2.1 Management Administration & Governance					
Bank Charges	566			566	427
Special Collections paid on behalf of third Party	429			429	
Minster refreshments & flowers	676			676	470
Raising Funds Expenditure	912			912	881
Quinquennial Report	1,200			1,200	
Independent Examiners Fees	800			800	700
SDF Grant Costs	583			583	4,366
	5,166			5,166	6,844
2.2 Capital Works Fabric					
Church Reordering Project		34,615		34,615	19,890
Church Reordering Project VAT on invoices		7,217		7,217	
Church Minor Works	7,657	16,537		24,194	6,116
Chapel on the Bridge - Regilding	2,530			2,530	250
Fabric Projects		11,094		11,094	408,393
	10,187	69,463		79,650	434,649
2.3 Church Running expenses					
Electric C o B	642			642	355
Electric Minster	5,868			5,868	3,960
Gas Minster	18,992			18,992	24,054
Water Minster	207			207	194
Telecoms Minster	871			871	882
Insurance CoB	1,204			1,204	1,095
Insurance Minster	15,519			15,519	14,108
ASC Gas & Electric	272			272	59
ASC Costs	6,223			6,223	5,595
Church Maintenance	4,197			4,197	4,131
Church Maintenance Contracts	7,242			7,242	7,509
Westgate Property Insurance	1,094			1,094	1,794
Westgate Property Legal & Professional fees	1,320			1,320	
Westgate Maintenance & Commission	1,882			1,882	4,080
Reneville Maintenance, Ins. & Commission	1,854			1,854	4,275
Subscriptions	1,061			1,061	690
Training	520			520	120
	68,968			68,968	72,901

Parochial Council of All Saints Rotherham
Notes on Financial Statements For the Year ended 31 December 2023.

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
2.4 Church Activities					
Diocesan Common Fund	44,500			44,500	40,000
Diocesan Fees					3,478
Donations to Mission and Charities					1,371
Minster Staff Wages	15,228			15,228	23,717
SDF Staff Wages	119,249			119,250	111,913
Clergy Expenses & Accommodation	2,699			2,699	3,549
The National Lottery Community Fund		5,645		5,645	
Social Supermarket		28,745		28,745	37,317
Music	1,008	308		1,316	311
Worship	3,338			3,338	3,108
Children, Families & Youth Budget	365			365	82
Bell Tower Fees & Equipment & Expenses	1,992			1,992	
	188,379	34,698		223,078	224,846

3. FIXED ASSETS

	Unrestricted Funds	Unrestricted Funds
	2023	2022
Freehold Land and buildings		
Property at Renevill Road	200,000	200,000
Property at Westgate	70,000	70,000
	270,000	270,000

Parochial Council of All Saints Rotherham
Notes on Financial Statements For the Year ended 31 December 2023.

4 CBF Investments

The investments are held in the CBF Investment Income and the value is the Bid value on the data shown. The revaluation is the change in value related to the Bid price between the dates shown

Fund Name	B/Fwd at 01.01.2023		Sale of Shares Carrying Amount		Unrealised Gain/(Loss)		C/Fwd at 31.12.2023		Gain / (Loss) on sale of shares Carrying	
	No. Shares	£	No. Shares	£	£	£	No. Shares	£	Proceeds	Amount Gain / (Loss)
UNRESTRICTED										
Haywood Bequest	28,523.68	589,021	1,174.91	24,257	53,598	53,598	27,354.75	618,363	25,000	24,257 743
		<u>589,021</u>			<u>53,598</u>			<u>618,363</u>		
UNRESTRICTED - DESIGNATED										
Choir	53.00	1,094			104		53.00	1,198		
Simpson Sunday School	66.90	1,381			131		66.90	1,512		
Sunday School	98.00	2,023			192		98.00	2,215		
		<u>4,498</u>			<u>427</u>			<u>4,925</u>		
RESTRICTED										
Fair Linen	164.00	3,366			321		164.00	3,707		
Organ IR1104	93.00	1,920			182		93.00	2,102		
Organ	59.00	1,218			116		59.00	1,334		
Probert Music	501.80	10,360	237.83	4,910	517		263.97	5,967	5,000	4,910 90
Parish Room Fund	8.45	174			17		8.45	191		
		<u>17,058</u>			<u>1,153</u>			<u>13,301</u>		
ENDOWMENT										
Church Fabric Fund ...255	702.00	14,433			1,376		702.00	15,869		
Chancel Fabric Fund ...275	1,494.00	30,845			2,927		1,494.00	33,772		
Church Fabric Fund ...285	6,545.78	135,144			12,825		6,545.78	147,969		
Tithe Chancel Repair ...625	226.00	4,666			443		226.00	5,109		
					2,765					
Alderwood	1,411.00	29,131					1,411.00	31,897		
Brookes Legacy	239.00	4,934			469		239.00	5,403		
Stoddan Bequest	508.00	10,488			995		508.00	11,483		
		<u>229,701</u>			<u>21,800</u>			<u>251,502</u>		
TOTAL INVESTMENTS		<u>840,278</u>			<u>76,978</u>			<u>888,091</u>		

Parochial Council of All Saints Rotherham
Notes on Financial Statements For the Year ended 31 December 2023.

	2023	2022
5 Cash at Bank, in Hand and Deposit		
RBS Current Account	9,628	11,155
RBS Savings Account	15,152	28,221
RBS Social Supermarket Account	49,327	33,480
CBF Deposit - SDF Wages	26,635	20,347
CBF Deposit -West Window Retention	213	9,243
Petty Cash - Operations	168	237
Petty Cash - Social Supermarket	92	111
	<u>101,215</u>	<u>102,794</u>
 6. Creditors		
Supplier accounts payable	14,245	4,901
Payroll liabilities	2,914	2,670
	<u>17,159</u>	<u>7,571</u>