

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL

England & Wales · Charity number 1130938

Details

Other names PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WATH UPON DEARNE, PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WATH WITH BRAMPTON BIERLOW, WATH ON DEARNE PCC

Status Registered

Legal form Previously excepted

Registered 2009-08-03

Register [View on the Charity Commission register](#)

Contact

Address Vicarage
Christchurch Road
Wath-Upon-Dearne
Rotherham
South Yorkshire
S63 6NW

Phone 07981966926

Email treasurer@wathwithbramptonparish.org.uk

Website www.wathwithbramptonparish.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: The charity carries out the work of the Parish Churches of All Saints Wath upon Dearne and Christ Church Brampton Bierlow in the Diocese of Sheffield.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£168,212	£179,318	-	-
2024-12-31	£121,923	£143,483	-	-
2023-12-31	£178,525	£152,652	-	-
2022-12-31	£197,554	£122,721	-	-
2021-12-31	£76,170	£74,067	-	-
2020-12-31	£73,820	£59,052	-	-

Trustees

Name	Role	Appointed
Abigail Hirst		2026-05-17
Barbara Sunderland		2025-04-27
Deryck Clouter		2025-04-27
Elizabeth Dodson		2026-05-17
GILLIAN FELLOWS		
Ingrid Mary Frances House		2025-04-27
John Bouch		2023-01-01
Mike Underwood		2022-08-01
Paul Lancaster		2025-04-27
Richard Foster		2026-05-17
Ruth Sunderland		2023-01-01
Sandra Fogg		2025-04-27
Sharon Jameson		2025-04-27
Steve Scutt		2025-04-27

Accounts

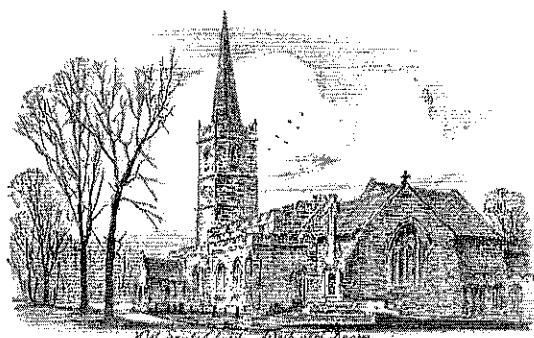
WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2025

Charity number: 1130938



Xeinadin Barnsley Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025**

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FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025**

LEGAL AND ADMINISTRATIVE INFORMATION

Officials

Incumbent: Rev Charles Burton

Associate Priest Rev John Parker

Churchwardens: Deryck Clouter
Ingrid House

Representatives on the Deanery Synod:
John Bouch
Gill Fellows
Ruth Sunderland

Elected Members

John Campbell
Sandra Fogg
Sharon Jameson
Dorothy Matthewman
Paul Lancaster (Secretary)
Jackie Oliver
Steve Scutt (Treasurer)
Barbara Sunderland
Mike Underwood
Ann Vernon

Address of Church & Correspondence Address:

The Vicarage
Christchurch Rd
West Melton
Rotherham
S63 6NW

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025**

LEGAL AND ADMINISTRATIVE INFORMATION (continued)

Accountants

Xeinadin Barnsley Limited
12 Victoria Road
Barnsley
S70 2BB

Bankers

Clydesdale Bank plc (t/a Virgin Money)
30 St Vincent Place
Glasgow
G1 2HL

Investment Managers

CCLA Investment Management Ltd
1 Angel Lane
London
EC4R 3AB

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025**

MANAGING TRUSTEES' REPORT

The Managing Trustees submit their Annual Report and Unaudited Financial Statements for the year ended 31st December 2025.

Wath with Brampton Bierlow Parochial Church Council is part of the Diocese of Sheffield, within the Church of England.

OBJECTS

Wath with Brampton Bierlow Parochial Church Council has the responsibility of co-operating with the Incumbent in promoting, in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical.

MANAGING TRUSTEES

The Managing Trustees of Wath with Brampton Bierlow Parochial Church Council are the body of the Church Council. The following PCC members have served during the year:

OFFICIALS

Incumbent: Rev Charles Burton
Associate Priest: Rev John Parker
Churchwardens: Deryck Clouter
Ingrid House

Deanery Synod Representatives:
John Bouch
Gill Fellows
Ruth Sunderland

ELECTED MEMBERS

Kate Bouch (resigned 27th Apr 2025)
John Campbell
Sandra Fogg
Jonathan Henthorn (resigned 27th Apr 2025)
Sharon Jameson (elected 27th Apr 2025)
Dorothy Matthewman
Paul Lancaster (elected 27th Apr 2025, Secretary from 20th May 2025)
Barbara Lord (resigned 27th Apr 2025, Secretary until 27th Apr 2025)
Jackie Oliver (Treasurer until 17th Feb 2026)
Steve Scutt (elected 27th Apr 2025, Treasurer from 17th Mar 2026)
Barbara Sunderland (elected 27th Apr 2025)
Mike Underwood
Ann Vernon

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025**

MANAGING TRUSTEES' REPORT (continued)

REVIEW OF ACTIVITIES & FUTURE DEVELOPMENTS

The Statement of Financial Activities for the year is set out on the following pages.

GOVERNANCE

The Church Council members are the managing Trustees of the church and are responsible inter alia for its financial commitments and the care of its property, including money.

STRUCTURE GOVERNANCE & MANAGEMENT

The method of appointment of PCC Members is set out in the Church Representation Rules as updated. All church attendees are encouraged to register on the Electoral Roll, which enables them to stand for election to the PCC should they wish.

ELECTORAL ROLL

The Electoral Roll for the Wath with Brampton Bierlow parish stands at 168.

FINANCIAL REVIEW

Once again the accounts show a deficit of income over expenditure.

Regular giving remains stable, although as these are inflationary times the PCC will need to consider how this might be increased going forwards. The PCC received a legacy payment of £25,254 in 2025 which has greatly helped in offsetting both increased general expenditure and one-off costs.

The increase in energy costs is concerning and likely to remain so into 2026. A new energy broker has been engaged and it is hoped that this will have a downward effect on costs, at least initially. A refund of overpaid energy costs is expected in 2026. Now that our Centenary Project Worker is fully funded by the PCC salary costs increased in 2025 and will remain at that level in 2026. A one-off repair to stabilise the churchyard wall at Christ Church cost £20,271 in 2025. Despite the increased costs the PCC was able to fully meet its commitment to the Common Fund.

Charitable giving in 2025 included payments made out of historic balances held previously by Wath All Saints PCC from Wath Charitable Trusts. The amounts paid out are being put to good use within the local community.

The PCC is investigating whether the various CCLA reserve accounts can be consolidated into a single investment fund.

Steve Scutt
Treasurer

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
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YEAR ENDED 31 DECEMBER 2025**

MANAGING TRUSTEES' REPORT (continued)

VICAR'S REPORT

The focus this year has been investing time, effort and prayer into evangelism, nurture and discipleship as we welcome new members and care for our existing congregations.

I want to personally thank Jackie Oliver who has retired having been our Parish Treasurer for the last twelve years. Her time, experience and steady financial management have been so valued, especially through our transition to a new Parish structure in 2022. Thanks also to Rev John Parker continuing as our Associate Priest, Rachel Parker as our Children and Families worker and to Caroline Langston ably managing our church charities benefitting our local community. All who serve together whether in visible or more unseen roles giving, supporting, praying and volunteering; you are all so important and appreciated – thank you!

Notable site improvements have been a new contactless giving machine, renewed hall kitchen roof, new balcony meeting area TV/stand and churchyard wall repairs (thanks to Steve Scutt for overseeing) all at Christ Church Brampton.

The year has been enriched through Epiphany, Lent, Enquirers and the Bible courses; two Quiet Days; our new Focal Ministers' training course and thanks to all who have organised and supported Lent/Harvest lunches, summer Garden Party, Christmas Fair, concert and our annual Giving Days.

We give thanks for the lives of John Downing, Margaret Vardy, Joyce Foster, Jennifer South and Garth Heyworth whose funerals have taken place this year. We commend them into God's loving arms.

Thank you for your partnership in the Gospel, fellowship and service. May God bless our talents, gifts and offering of ourselves this coming year to His glory.

My Best Wishes
Rev Charles Burton, Vicar

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
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YEAR ENDED 31 DECEMBER 2025**

MANAGING TRUSTEES' REPORT (continued)

CHURCHWARDEN'S REPORT FOR WATH ALL SAINTS

At the time of writing my report, we are still awaiting the Quinquennial results from Wiles and Maguire, to ascertain the repairs needed to the roof. Apart from that, with guidance from Geoff Fellows and the amazing team we have in place which makes my life very easy, jobs that needed doing in the church were done, salt dusting etc., the maintenance to the clock and repair to the tower lightning conductor. Cameras and alarms on church roof have been checked and replaced where needed. A big thank you to all the people giving up time to keep this grade 1 building running, from the cleaners, tea ladies, flower ladies, servers and not forgetting the quiet ladies who come in and dust anonymously. Special recognition to Mark Langston who has kept the garden looking good. Also the Monday morning breakfast club, whose brainstorming sessions come up with great ideas, with spring upon us these guys will probably be in the sun clearing the church roof gutters, and any other horrid jobs needed to be done outside ably lead by OUR leader Geoff Fellows, who is an inspiration guiding me on, and still being the St James Room manager, making life for me as the Bishop's representative working alongside the clergy less stressful. Since Christmas he has kept things going whilst I have been ill, and as it now looks as though my operation may be soon, and I will be sidelined for a while if anyone, or more, wish to join the team please see myself, Geoff or any of the team, it would be helpful. I find it very rewarding and it is my way of serving the Lord.

God Bless

Deryck Clouter (Del)
Church Warden

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025**

MANAGING TRUSTEES' REPORT (continued)

CHURCHWARDENS REPORT FOR CHRIST CHURCH BRAMPTON BIERLOW

All legal requirements have been met regarding Pat testing, fire extinguishers and so on. Annual maintenance work and minor repairs have also been carried out.

The church cleaning team have continued to ensure that our building is kept clean and their commitment to this is amazing.

The Community Hall continues to be used by various groups and is maintained well. Any repairs or replacements (for example, broken toilet seats) are dealt with promptly.

The wall in the churchyard has been repaired, at a much lower cost than we were originally quoted.

The trees in the churchyard are being well-looked after and some of the recommended work has been completed. The willow is not dead, it has just had a very severe haircut!

Despite the fact that churches are supposed to have two churchwardens, we only have one at Christ Church. However, support is there when needed and I am very grateful for that.

Ingrid House
Church Warden

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025**

MANAGING TRUSTEES' REPORT (continued)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts Reports) Regulations 2008, and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Wath with Brampton Bierlow Parochial Church Council
The Vicarage
Christchurch Rd
West Melton
Rotherham
S63 6NW

Approved by the Council on 5 May 2026 and signed on behalf of the Church Council

Rev Charles Burton (Chair of the Council)


**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Direction given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.

Scott Mell

Scott Mell FCA
Xeinaidin Barnsley Limited
12 Victoria Road
Barnsley
S70 2BB

5 May 2026

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Receipts					
Incoming Resources from Generating Funds					
Voluntary Income	2	115,970	-	115,970	76,259
Activities for Generating Funds	3	24,879	-	24,879	18,118
Other Incoming Resources	4	25,396	1,967	27,363	27,546
Total receipts		166,245	1,967	168,212	121,923
Payments					
Charitable Activities	5	178,418	-	178,418	142,643
Governance Costs	6	900	-	900	840
Total payments		179,318	-	179,318	143,483
Net (payments)/receipts		(13,073)	1,967	(11,106)	(21,560)
Transfers		-	-	-	-
Balances brought forward at 1 January 2025		100,828	30,165	130,993	152,553
Balances carried forward at 31 December 2025		87,755	32,132	119,887	130,993

The notes on pages 12 to 17 form part of these accounts

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2025**

	Note	2025 £	2024 £
Monetary Assets			
Cash At Bank And In Hand	8	<u>119,887</u>	<u>130,993</u>
Monetary Liabilities			
Liabilities	9	<u>900</u>	<u>750</u>

Other Assets And Liabilities

At 31 December 2025 the Parochial Church Council held CBF Church of England Investment Fund Income Shares with a value of £70,187 (2024 - £71,801).

After the year end £12,500 was paid in respect of the 2025 Common Fund.

Approved by the trustees on 5 May 2026 and signed on their behalf by:

Rev Charles Burton 

The notes on pages 12 to 17 form part of these accounts

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025**

NOTES OF THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

1 Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The general funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the PCC and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planning giving this is when the funds are received.

Gift Aid and other tax claims are included in the SOFA at the same time as the amount received from HMRC.

Resources expended are accounted for on payments basis and are classified under headings that aggregate all costs related to the category.

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Legacies	26,254	-	26,254	1,000
Collections and donations	80,420	-	80,420	71,696
Grants	3,390	-	3,390	-
Gift Aid	<u>5,906</u>	<u>-</u>	<u>5,906</u>	<u>3,563</u>
Total	<u>115,970</u>	<u>-</u>	<u>115,970</u>	<u>76,259</u>

3. Activities for Generating Funds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Wedding fees	6,439	-	6,439	5,883
Funerals, baptism, events	18,440	-	18,440	12,235
Total	<u>24,879</u>	<u>-</u>	<u>24,879</u>	<u>18,118</u>

4. Other Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Fees account	10,000	-	10,000	-
Magazine sales & adverts	-	-	-	1,455
Other income	<u>15,396</u>	<u>1,967</u>	<u>17,363</u>	<u>26,091</u>
Total	<u>25,396</u>	<u>1,967</u>	<u>27,363</u>	<u>27,546</u>

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
 FINANCIAL STATEMENTS
 YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

5. Charitable activities

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Salaries	35,790	-	35,790	10,531
Light & heat	22,989	-	22,989	15,840
Rates & water	3,504	-	3,504	3,316
Insurance	13,063	-	13,063	13,227
Printing & stationery	2,342	-	2,342	1,465
Repairs & maintenance	24,016	-	24,016	17,750
Diocesan payment (Common Fund)	37,500	-	37,500	45,500
Charities & missions	7,595	-	7,595	1,662
Memorial books	-	-	-	850
Other Expenses	14,347	-	14,347	15,067
Worship	4,259	-	4,259	2,298
Verger & organ	5,445	-	5,445	7,325
Fees	<u>7,568</u>	<u>-</u>	<u>7,568</u>	<u>7,812</u>
Total	<u>178,418</u>	<u>-</u>	<u>178,418</u>	<u>142,643</u>

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2025**

NOTES TO THE ACCOUNTS

6. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Accountancy	<u>900</u>	<u>-</u>	<u>900</u>	<u>840</u>

7. Trustees

During the year, no trustee received remuneration or reimbursement for expenses from the charity.
(2024 £Nil)

8. Cash At Bank And In Hand

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Current Account – Wath	65,229	-	65,229	76,151
CBF Deposit Fund – Wath	19,102	-	19,102	19,102
Current Account – Brampton	3,424	-	3,424	5,575
CCLA – Brampton				
Fabric fund	-	3,760	3,760	3,416
Bell fund	-	1,403	1,403	1,342
Organ fund	-	3,794	3,794	3,630
Church Hall fund	-	3,386	3,386	3,076
Reserves fund	-	4,787	4,787	4,349
Burial ground fund	<u>-</u>	<u>15,002</u>	<u>15,002</u>	<u>14,352</u>
	<u>87,755</u>	<u>32,132</u>	<u>119,887</u>	<u>130,993</u>

9. Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Accountancy Fees	<u>900</u>	<u>-</u>	<u>900</u>	<u>750</u>

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
 FINANCIAL STATEMENTS
 YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

10. Funds

	Balance 1 Jan 2025 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 Dec 2025 £
Unrestricted funds					
General fund	100,828	166,245	(179,318)	-	87,755
Restricted funds					
Bell fund	1,342	61	-	-	1,403
Organ fund	3,630	164	-	-	3,794
Burial ground	14,352	650	-	-	15,002
Fabric fund	3,416	344	-	-	3,760
Church Hall fund	3,076	310	-	-	3,386
Reserves	<u>4,349</u>	<u>438</u>	<u>-</u>	<u>-</u>	<u>4,787</u>
	30,165	1,967	-	-	32,132
Total Funds	<u>130,993</u>	<u>168,212</u>	<u>(179,318)</u>	<u>-</u>	<u>119,887</u>

The General fund represents the free funds of the church which are not designated for particular purposes.

The fund balances are restricted and can only be used for the purpose stipulated.

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
 FINANCIAL STATEMENTS
 YEAR ENDED 31 DECEMBER 2025

NOTES TO THE ACCOUNTS

11. Fees Account for the year ended 31 December 2025

2024	Receipts	2025	2024	Payments	2025
£		£	£		£
-	January	-	4,337	Sheffield Diocesan	-
-	February	-		Board of Finance	-
780	March	-	500	Other expenses	-
-	April	-	1,999	Piano purchase	-
780	May	-	616	Charity	-
12,160	June	-			-
265	July	-			-
780	August	-			-
660	September	-			-
-	October	-			-
-	November	-			-
-	December	-			-
15,425		-	7,452		-
-	Transfers from PCC	-	-	Transfers to PCC	10,000
	Cash at Bank 31 December			Cash at Bank 31 December	
<u>6,033</u>	2024	<u>14,006</u>	<u>14,006</u>	2025	<u>4,006</u>
<u>21,458</u>		<u>14,006</u>	<u>21,458</u>		<u>14,006</u>

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1130938

Accounts

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2024

Charity number: 1130938



**Gibson Booth Limited
12 Victoria Road
Barnsley
South Yorkshire
S70 2BB**

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
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YEAR ENDED 31 DECEMBER 2024**

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FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

LEGAL AND ADMINISTRATIVE INFORMATION

Officials

Incumbent: Rev Charles Burton

Associate Priest Rev John Parker

Churchwardens: Mr G Fellows, Mr D Clouter and Mrs I House

Representatives on the Deanery Synod:

Mrs G P Fellows

Ms R Sunderland

Mr J Bouch

Elected Members

Mrs J Oliver (Treasurer)

Mrs B Lord (Secretary)

Mr J Henthorn

Mrs D Matthewman

Mrs A Vernon

Mrs K Bouch

Mr M Underwood

Mr J Campbell

Ms S Fogg

Address of Church:

The Vicarage
Christchurch Rd
West Melton
S63 6NW

Address for Correspondence

The Vicarage
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**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

LEGAL AND ADMINISTRATIVE INFORMATION (continued)

Accountants

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12 Victoria Road
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S70 2BB

Bankers

Virgin Money
30 Vincent Place
Glasgow
G1 2HL

Investment Managers

CCLA Investment Management Limited
The CBF Church of England Funds
Senator House
85 Queen Victoria Street
London EC4V 4ET

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

MANAGING TRUSTEES' REPORT

The Managing Trustees submit their Annual Report and the Unaudited Financial Statements for the year ended 31 December 2024.

The Wath with Brampton Bierlow Parochial Church Council is part of the Diocese of Sheffield, within the Church of England.

OBJECTS

Wath with Brampton Bierlow Parochial Church Council has the responsibility of co-operating with the Incumbent, in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

MANAGING TRUSTEES

The Managing Trustees of the Wath with Brampton Parochial Church Council are the body of the Church Council. The following PCC members have served during the year:

Officials

Incumbent: Rev Charles Burton

Associate Priest Rev John Parker

Churchwardens: Mr G Fellows, Mrs I House and Mr D Clouter

Representatives on the Deanery Synod:

Mrs G P Fellows

Ms R Sunderland

Mr J Bouch

Elected Members

Mrs J Oliver (Treasurer)

Mrs B Lord (Secretary)

Mr J Henthorn

Mrs D Matthewman

Mrs A Vernon

Mrs K Bouch

Mr M Underwood

Mr J Campbell

Ms S Fogg

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

MANAGING TRUSTEES' REPORT (continued)

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

The Statement of Financial Activities for the year is set out on the following pages.

GOVERNANCE

The Church Council members are the managing Trustees of the church and are responsible inter alia for its financial commitments and the care of its property, including money.

STRUCTURE GOVERNANCE AND MANAGEMENT

The method of appointment of PCC Members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

ELECTORAL ROLL

The Electoral Roll for the two churches stands at 247.

FINANCIAL REVIEW

Giving remained stable for both parishes over the year benefitting from the Parish Giving Scheme and Gift Aid contributions. Minor works to both churches ensured that the maintenance of the buildings remains on track. This the second full year of a joint PCC means that comparisons can be made against specific spending criteria on a year-on-year basis. This reveals some areas where further savings can be made to maximise the fundraising done involving the wider community which proved successful again in 2024. Funding the work of the CPW remained a priority in the year and the commitment to the Common Fund was realised. A variety of mechanisms remain in place for giving enabling the churches to continue to be in a stable position. A legacy payment to be realised in early 2025 means the cost of running the churches and providing quality stewardship and fellowship will continue.

In closing, please note that it is our policy to invest any fund balances in the Central Board of the Church of England Deposit Fund.

Jacqueline Oliver
Treasurer

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

MANAGING TRUSTEES' REPORT (continued)

VICAR'S REPORT

This has felt the most stretching year so far for me personally and for Rachel our Children & Families lead. I am pleased to announce however that following a re-evaluation of her role and agreed streamlining of ministry offerings to enable her, the volunteer teams and future post-holders to flourish and thrive – Rachel has agreed to stay on for another year serving the parish.

My focus and calling continues to be towards evangelism and seeking to build together under God the church of tomorrow. It is encouraging to see our congregations now offering a welcome for truly all ages as we see children, families, youth, study groups, baptisms, confirmations and Mothers Union all thriving.

I would like to specifically mention my thanks to John & Rachel Parker, retiring Church Warden Geoff Fellows, retiring PCC Secretary Barbara Lord, retired Mothers Union Diocesan President Gill Fellows. Also, Caroline Langston who has put dedication into re-organising and resurrecting our church charities so that they are fully operational and supporting local nominated beneficiaries once again. I am forever grateful to those who have gone before us – their generosity, service and prayerfulness still blessing us and others today. Much appreciation to all of you, for the time and enthusiasm you show in supporting the ministry and mission here in Wath & Brampton often so sacrificially.

Much has changed over the year which we give thanks for: new Morning Worship service booklets, Broadband Wi-Fi and usable balcony meeting area at Christ church Brampton & new parish Facebook page.

My thanks and appreciation to all who supported and organised key events throughout 2024: Quiet Days in January and September; Garden Party and Christmas Fairs; Giving Days; Flower Festival/Heritage Open Weekend; visit of Bishop Pete of Sheffield October parish joint service. We remember and give thanks for the lives of Jim Thompson – Sheila Cope – Eileen McLaughlin – Joyce Muggeridge – Paddy McGreal – Colin Woods.

Our prayer together going forward as we see and give thanks for shoots of new growth is that we would keep our focus on sound Bible-based teaching, nurture and discipleship whilst doing all we can to be a giving, serving and loving church of God in this parish, facing outward to our community and beyond.

My Best Wishes
Rev Charles Burton, Vicar

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

MANAGING TRUSTEES' REPORT (continued)

CHURCHWARDEN'S REPORT FOR WATH ALL SAINTS

The regular checks for the fire alarms and fire extinguishers have been carried out. Some of them were changed to meet new regulations.

The bi-annual lightening conductor survey was carried out, but raised questions about its efficiency. No further action has been carried out yet.

One of the security cameras on the porch had been vandalised. It has been replaced.

The church clock had various issues which were eventually resolved by Bygone Times and Dearne Electric. The church clock timer switch that lights the clock faces at night has been replaced.

There was a faulty battery on the roof cameras. This has been replaced along with the camera that caused the problem.

The guttering on the north side of the chancel has finally been replaced.

Annual maintenance was carried out; salt sweeping from internal walls, all gutters, down pipes and gullies cleared and minor repairs to the lead roof. (The latter needs to be regularly checked for minor cracks).

Our church being grade 1 listed needs constant loving care to keep it in "a good state of health". A very big thank you to everyone who continues to give their time and talents to the upkeep of the church. However, our maintenance group of regular workers who do minor preventative work, has dwindled and our ability to do minor repairs has become very limited, meaning we need to pay for tradespeople.

In order to maintain all of the above and also to be the Bishop's representative, to represent the laity and to work alongside the clergy in ensuring Canon Law is followed; **HELP IS NEEDED!** All the literature says there should be 2 churchwardens. Some even suggests that they each have a deputy! So, for our church to continue to function we need more people to come forward. I AM STEPPING DOWN AS WARDEN THIS YEAR.

Geoff Fellows
Church Warden

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

MANAGING TRUSTEES' REPORT (continued)

CHURCHWARDENS REPORT FOR CHRIST CHURCH BRAMPTON BIERLOW

All legal requirements have been met regarding Pat testing fire extinguishers and so on. Annual maintenance work has also been carried out. Work on the organ access project was completed. The project to 're-stuff' all the pew cushions was completed thanks to the very hard work of a dedicated team and the comfort of all has now increased immensely!

A small and very committed team, fondly called 'the scrubbers' have ensured that our church building is kept clean, tidy and welcoming.

The Community Hall roof work has been completed and a new kitchen window has been fitted.

The wall is a continuing problem and we see no sign of any help from the diocese or any other grants available. We will continue to pursue this matter with increasing urgency.

The trees in the churchyard are being well-looked after and some of the recommended work has been completed.

Despite the fact that churches are supposed to have two churchwardens, we only have one at Christ Church. However, in 2024, Garth Heyworth proved his worth as he made himself available to help on a regular basis and was a powerful friend to church. He will be difficult to replace.

Ingrid House
Church Warden

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

MANAGING TRUSTEES' REPORT (continued)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts Reports) Regulations 2008, and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Wath with Brampton Bierlow Parochial Church Council
The Vicarage
Christchurch Rd
West Melton
Rotherham
S63 6NW

Approved by the Council on 17 April 2025 and signed on behalf of the Church Council

Rev Charles Burton (Chair of the Council)



**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Direction given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.



Scott Mell FCA
Gibson Booth Limited
12 Victoria Road
Barnsley
S70 2BB

30 April 2025

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Receipts					
Incoming Resources from Generating Funds					
Voluntary Income	2	76,259	-	76,259	92,526
Activities for Generating Funds	3	18,118	-	18,118	21,905
Other Incoming Resources	4	26,872	974	27,546	65,000
Total receipts		120,949	974	121,923	179,431
Payments					
Charitable Activities	5	142,643	-	142,643	176,176
Governance Costs	6	840	-	840	900
Total payments		143,483	-	143,483	177,076
Net receipts/(payments)		(22,534)	974	(21,560)	2,355
Transfers					
					-
Balances brought forward at 1 January 2024		123,362	29,191	152,553	150,198
Balances carried forward at 31 December 2024		100,825	30,165	130,993	152,553

The notes on pages 11 to 16 form part of these accounts

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

STATEMENT OF ASSETS AND LIABILITIES

	Note	2024 £	2023 £
Monetary Assets			
Cash At Bank And In Hand	8	<u>130,993</u>	<u>152,553</u>
Monetary Liabilities			
Liabilities	9	<u>750</u>	<u>750</u>

Other Assets

At 31 December 2024 the Parochial Church Council held CBF Church of England Investment Fund Income Shares with a value of £71,801 (2023 - £67,642).

Approved by the trustees on 17 April 2025 and signed on their behalf by:

Rev Charles Burton 

The notes on pages 12 to 17 form part of these accounts

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

NOTES OF THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

1 Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The general funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the PCC and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planning giving this is when the funds are received.

Gift Aid and other tax claims are included in the SOFA at the same time as the amount received from HMRC.

Resources expended are accounted for on payments basis and are classified under headings that aggregate all costs related to the category.

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

NOTES TO THE ACCOUNTS

2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Collections and donations	72,696	-	72,696	80,898
Grants	-	-	-	7,300
Gift Aid	<u>3,563</u>	<u>-</u>	<u>3,563</u>	<u>4,328</u>
Total	<u><u>76,259</u></u>	<u><u>-</u></u>	<u><u>76,259</u></u>	<u><u>92,526</u></u>

3. Activities for Generating Funds

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Wedding fees	5,883	-	5,883	8,104
Funerals, baptism, events	12,235	-	12,235	13,801
Total	<u><u>18,118</u></u>	<u><u>-</u></u>	<u><u>18,118</u></u>	<u><u>21,905</u></u>

4. Other Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Fees account	-	-	-	45,000
Magazine sales & adverts	1,455	-	1,455	1,322
Other income	<u>25,117</u>	<u>-</u>	<u>25,117</u>	<u>18,678</u>
Total	<u><u>26,572</u></u>	<u><u>-</u></u>	<u><u>26,572</u></u>	<u><u>65,000</u></u>

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

NOTES TO THE ACCOUNTS

5. Charitable activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Salaries	10,531	-	10,531	11,935
Light & heat	15,840	-	15,840	16,442
Rates & water	3,316	-	3,316	3,415
Insurance	13,227	-	13,227	12,089
Printing & stationery	1,465	-	1,465	1,766
Repairs & maintenance	17,750	-	17,750	28,519
Diocesan payment (Stipend Housing & Parish Share)	45,500	-	45,500	41,874
Charities & missions	1,662	-	1,662	3,672
Memorial books	850	-	850	835
Other Expenses	15,067	-	15,067	10,691
Worship	2,298	-	2,298	14,277
Verger & organ	7,325	-	7,325	4,625
Fees	7,812	-	7,812	6,036
Fees account	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
Total	<u>142,643</u>	<u>-</u>	<u>142,643</u>	<u>176,176</u>

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

NOTES TO THE ACCOUNTS

6. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Accountancy	<u>840</u>	<u>-</u>	<u>840</u>	<u>900</u>

7. Trustees

During the year, no trustee received remuneration or reimbursement for expenses from the charity.
(2024 £Nil)

8. Cash At Bank And In Hand

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Current Account – Wath	76,150	-	76,150	97,951
CBF Deposit Fund – Wath	19,102	-	19,102	19,102
Current Account – Brampton	5,575	-	5,575	6,309
CCLA – Brampton				
Fabric fund	-	3,416	3,416	3,416
Bell fund	-	1,341	1,341	1,274
Organ fund	-	3,630	3,630	3,447
Church Hall fund	-	3,076	3,076	3,076
Reserves fund	-	4,349	4,349	4,349
Burial ground fund	<u>-</u>	<u>14,352</u>	<u>14,352</u>	<u>13,629</u>
	<u>100,827</u>	<u>30,164</u>	<u>130,991</u>	<u>152,553</u>

9. Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Accountancy Fees	<u>750</u>	<u>-</u>	<u>750</u>	<u>750</u>

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

NOTES TO THE ACCOUNTS

10. Funds

	Balance 1 Jan 2024 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 Dec 2024 £
Unrestricted funds					
General fund	123,362	120,948	(143,482)	-	100,828
Restricted funds					
Bell fund	1,274	68	-	-	1,342
Organ fund	3,447	183	-	-	3,630
Burial ground	13,629	723	-	-	14,352
Fabric fund	3,416	-	-	-	3,416
Church Hall fund	3,076	-	-	-	3,076
Reserves	<u>4,349</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,349</u>
	29,191	974	-	-	30,165
Total Funds	<u>152,553</u>	<u>121,922</u>	<u>(143,482)</u>	<u>-</u>	<u>130,993</u>

The General fund represents the free funds of the church which are not designated for particular purposes.

The fund balances are restricted and can only be used for the purpose stipulated.

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

NOTES TO THE ACCOUNTS

11. Fees Account for the year ended 31 December 2024

2023	Receipts	2024	2023	Payments	2024
£		£	£		£
-	January	-	920	Organist, Verger, Choir (Weddings & Funerals)	-
1,075	February	-			
380	March	780	-	Sheffield Diocesan Board of Finance	4,337
760	April	-			
-	May	780	-	Other expenses	500
380	June	12,160	-	Piano purchase	1,999
-	July	265	-	Charity	616
380	August	780			
380	September	660			
380	October	-			
-	November	-			
<u>1,140</u>	December	<u>-</u>	<u>-</u>		
4,875		15,425	920		7,452
20,000	Transfers from PCC	-	45,000	Transfers to PCC	-
	Cash at Bank 31 December			Cash at Bank 31 December	
<u>27,078</u>	2023	<u>6,033</u>	<u>6,033</u>	2024	<u>14,006</u>
<u>51,953</u>		<u>21,458</u>	<u>51,953</u>		<u>21,458</u>

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1130938

Accounts

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2022

Charity number: 1130938



 **GibsonBooth** LTD

Chartered Accountants, Business Advisers & Statutory Auditor
12 Victoria Road
BARNSELY
South Yorkshire
S70 2BB

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

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**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

LEGAL AND ADMINISTRATIVE INFORMATION

Officials

Incumbent: Rev John Parker (until 31st July)
Rev Charles Burton

Churchwardens: Mr G Fellows

Representatives on the Deanery Synod:

Mrs G P Fellows, Ms J Dilkes (until 31st July)
Mrs G P Fellows, Ms R Sunderland, Mr J Bouch

Elected Members to 31st July 2022

WATH

Mr J Henthorn
Ms C Smalley
Mrs S M Payne
Mrs G Lee
Miss E Yerrell
Mrs P Masden
Mrs C Druett
Mrs K Eyre
Mrs J Maleham
Mr M Underwood

BRAMPTON

Ann Vernon
Ruth Sunderland
Kate Bouch
Ingrid House
John Bouch
Dorothy Matthewman (ret. May 2022)
Elaine Norman (ret. May 2022)
Garth Heywood (ret. May 2022)
Steve Scutt (ret. May 2022)

Secretary Mrs B Lord
Treasurer Mrs J Oliver

Elected Members from 1st August 2022

Jackie Oliver (Treasurer)	Mrs B Lord (Secretary)	Ms C Smalley	Mrs P Masden
Ms E Yerrell	Mr J Henthorn	Mrs I House	Mrs A Vernon
Mrs K Bouch	Mr M Underwood	Mrs G Lee (Resigned November 2022)	
Mrs C Druett (Resigned September 2022)			

Address of Church:

The Vicarage
Christchurch Rd
West Melton
S63 6NW

Address for Correspondence:

The Vicarage
Christchurch Rd
West Melton
S63 6NW

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

LEGAL AND ADMINISTRATIVE INFORMATION (continued)

Accountants

Gibson Booth Limited
Chartered Accountants
12 Victoria Road
Barnsley
S70 2BB

Bankers

Virgin Money
30 Vincent Place
Glasgow
G1 2HL

Investment Managers

CCLA Investment Management Limited
The CBF Church of England Funds
Senator House
85 Queen Victoria Street
London EC4V 4ET

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

MANAGING TRUSTEES' REPORT

The Managing Trustees submit their Annual Report and the Unaudited Financial Statements for the year ended 31 December 2022.

The Wath With Brampton Bierlow Parochial Church Council is part of the Diocese of Sheffield, within the Church of England.

OBJECTS

Wath With Brampton Bierlow Parochial Church Council has the responsibility of co-operating with the Incumbent, in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

MANAGING TRUSTEES

The Managing Trustees of the Wath With Brampton Bierlow Parochial Church Council are the body of the Church Council. The following PCC members have served during the year:

Incumbent: Rev John Parker (until 31st July)
 Rev Charles Burton

Churchwardens: Mr G Fellows

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Ms C Smalley
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**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

MANAGING TRUSTEES' REPORT (continued)

Elected Members from 1st August 2022

Jackie Oliver (Treasurer)	Mrs B Lord (Secretary)	Ms C Smalley	Mrs P Masden
Ms E Yerrell	Mr J Henthorn	Mrs I House	Mrs A Vernon
Mrs K Bouch	Mr M Underwood	Mrs G Lee (Resigned November 2022)	
Mrs C Druett (Resigned September 2022)			

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

The Statement of Financial Activities for the year is set out on the following pages.

GOVERNANCE

The Church Council members are the managing Trustees of the church and are responsible inter alia for its financial commitments and the care of its property, including money.

STRUCTURE GOVERNANCE AND MANAGEMENT

The method of appointment of PCC Members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

ELECTORAL ROLL

The Electoral Roll for the two churches stands at 236.

FINANCIAL REVIEW

Giving in 2022 for Wath Parish Church was in line with the previous year. Benefitting from a generous gift towards repairs to the organ, the parishioners and wider community continue in their generosity. In August 2022 the merging of parishes to form Wath With Brampton PCC means this years accounts differ from previous, however a commonality of issues is found in increased energy costs and maintenance issues across both churches.

The Gift Aid contributions collected benefit the income to church as well as the usual giving day and open events that generate footfall and one-off donations. The way we give is changing – the Parish Giving Scheme continues to be promoted as the most effective and efficient way to donate but the card machines that are present in both churches are now generating income bringing us into the 21st Century.

In closing, please note that it is our policy to invest any fund balances in the Central Board of the Church of England Deposit Fund.

Jacqueline Oliver, Treasurer

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

MANAGING TRUSTEES' REPORT (continued)

VICAR'S REPORT

Our Parish became 'Wath With Brampton Bierlow' in August after much planning, preparation and prayer, Congratulations to all of us in Wath and Brampton for being flexible, listening and growing closer as we seek to put God's Kingdom first in this new Benefice.

Our thanks to John Parker, our previous Vicar, who continues to serve us all here as Associate Priest and for his willingness to support, advise and contribute to all areas of ministry. Indeed at the Licensing Service on 7th December where we welcomed Bishop Sophie of Doncaster; Rachel Parker was also officially authorised as our Centenary Project Worker (Children and Families) with myself Instituted as Vicar.

What an eventful and rewarding year to review: big congregations were welcomed for Remembrance, notable Funerals at both Churches, All Souls Thanksgivings, Advent and Christmas Carols and Nativity Services. So many have filled both Churches for weekly Assemblies (Brampton Ellis) and School Services (Wath CofE, Central & Victoria Primary) throughout the year.

It has been encouraging to see peoples' faith blossoming. Two Enquirers Courses were held in the Parish – one at each Church. Prayer meetings, Small Bible Study Groups now happen at both Churches and the Quiet Day in November all served to foster renewal of and closer walks with God our Heavenly Father. Wath has now caught up with Brampton by sponsoring and placing Pew Bibles and installing a brand-new Contactless Giving Device!

I am incredibly thankful to everyone who calls these two churches and this one Parish their home; where we worship together and from where our witness and testimony goes out. For all who volunteer as teams supporting Rachel with Children and Families for example: for Mothers Union members who support one another and the term-time Toddler Group but who also give valued hospitality to social, fundraising and Church events. Special thanks to our Lay Ministers who especially help to lead, plan and help wit Sunday Services, worship and Parish Council matters. Thank you to everyone; for answering and obediently following God's call on your lives and for following where prompted in serving together our Church family and the wider community. I am constantly reminded how so many, do so much, often unseen but equally vital and life-giving...so thank you.

God Bless and Every Good Wish
Rev Charles Burton

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

MANAGING TRUSTEES' REPORT (continued)

CHURCHWARDENS REPORT

This year has seen us slowly return to some normality in terms of our use of our historic and beautiful building and the maintenance of it has proved as challenging as ever. The vestry roof (and the flat gully of the St James Rooms) have been resurfaced with new boarding and a fibre glass resin that is guaranteed for 30 years. The work has highlighted issues with guttering on the chancel roof which was mentioned as a medium-term project in the last Quinquennial report. This, and some work over the storage room in the SJRs are being attended to in early 2023. There have been some minor roof leaks in the nave, depending on the direction of the wind, but there remains a regular leak in the corner of the baptistry. This needs attention.

The puzzle over what to do about the church boiler was brought to a head when British Gas ended the maintenance contract, forcing our hand to do something. We chose 'Force' to supply and fit a new boiler and service the SJR boiler. In the process of doing the work it was discovered that the gas supply from the meter to SJR did not meet current regulations and needed replacing. This would involve working up the main aisle, left into the Lady Chapel, under the Lady Chapel Alter and through the wall into the vicar's vestry. By the time estimates for the work had been completed in mid-November, it was impossible to find a date when the church could be closed for the work for three consecutive days, so it was scheduled for early January 2023.

Dearne Electrical have replaced the external lighting to the spire with more efficient LED lighting. They also replace the lights in the clock faces of the tower as identified in the Quinquennial report.

We continue to be troubled by false alarms from the roof alarm and are in continuing negotiations with SSsystems, Ecclesiastical Insurance and possible other providers. I hope for a resolution in early spring 2023.

Annual maintenance was carried out; salt sweeping from internal walls, all gutters, down pipes and gullies cleared and minor repairs to the lead roof. (The latter needs to be regularly checked for minor cracks).

Our church being grade 1 listed needs constant loving care to keep it in "a good state of health". A very big thank you to everyone who continues to give their time and talents to the upkeep of the church. However, our maintenance group of regular workers to do minor preventative work, has dwindled and is in need of a recruitment drive.

Geoff Fellows

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

MANAGING TRUSTEES' REPORT (continued)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts Reports) Regulations 2008, and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Wath With Brampton Bierlow Parochial Church Council
The Vicarage
Christchurch Rd
West Melton
Rotherham
S63 6NW

Approved by the Council on 28 May 2023 and signed on behalf of the Church Council

Rev Charles Burton (Chair of the Council)



**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

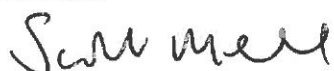
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Direction given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.



Scott Mell FCA
Gibson Booth Limited
12 Victoria Road
Barnsley
S70 2BB

19 June 2023

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Receipts					
Incoming Resources from Generating Funds					
Voluntary Income	2	62,939	35,984	98,923	58,323
Activities for Generating Funds	3	18,687	-	18,687	4,504
Other Incoming Resources	4	17,846	4,527	22,373	13,343
Net bank balances introduced by Brampton Bierlow PCC	5	29,574	27,997	57,571	-
Total receipts		129,046	68,508	197,554	76,170
Payments					
Charitable Activities	6	109,823	12,218	122,041	73,479
Governance Costs	7	680	-	680	588
Total payments		110,503	12,218	122,721	74,067
Net receipts		18,543	56,290	74,833	2,103
Balances brought forward at 1 January 2022		73,216	2,149	75,365	73,262
Balances carried forward at 31 December 2022		91,759	58,439	150,198	75,365

The notes on pages 11 to 17 form part of these accounts

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

STATEMENT OF ASSETS AND LIABILITIES

	Note	2022 £	2021 £
Monetary Assets			
Cash At Bank And In Hand	9	<u>150,199</u>	<u>75,365</u>
Monetary Liabilities			
Liabilities	10	<u>24,424</u>	<u>588</u>

Other Assets

At 31 December 2022 the Parochial Church Council held CBF Church of England Investment Fund Income Shares with a value of £67,000. At 31 December 2021 the shares were held by Brampton Bierlow Parochial Church Council.

Approved by the trustees on 28 May 2023 and signed on their behalf by:

Rev John Parker



.....

The notes on pages 11 to 17 form part of these accounts

NOTES OF THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

1 Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The general funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the PCC and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planning giving this is when the funds are received.

Gift Aid and other tax claims are included in the SOFA at the same time as the amount received from HMRC.

Resources expended are accounted for on payments basis and are classified under headings that aggregate all costs related to the category.

The financial statements reflect the transactions for the year of Wath With Brampton Bierlow Parochial Church Council following the merger of Wath Upon Dearne Parochial Church Council with Brampton Bierlow Parochial Church Council on 29 July 2022.

The 2021 comparative figures relate to Wath Upon Dearne Parochial Church Council's transactions for that year.

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

NOTES TO THE ACCOUNTS

2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Collections and donations	52,924	35,984	88,908	45,502
Gift Aid	10,015	-	10,015	12,821
Total	62,939	35,984	98,923	58,323

3. Activities for Generating Funds

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Wedding fees	6,509	-	6,509	3,402
100 + Plus Club	686	-	686	-
Events	11,492	-	11,492	1,102
Total	18,687	-	18,687	4,504

4. Other Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
St James Room	3,430	-	3,430	3,430
Fees account	2,390	4,065	6,455	-
Magazine sales & adverts	2,842	175	3,017	747
Other income	9,184	287	9,471	9,166
Total	17,846	4,527	22,373	13,343

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

NOTES TO THE ACCOUNTS

5. Net asset introduced by Brampton Bierlow PCC

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Current account	29,574	-	29,574	-
CCLA accounts				
Fabric fund	-	3,276	3,276	-
Bell fund	-	1,221	1,221	-
Organ fund	-	3,305	3,305	-
Church Hall fund	-	2,950	2,950	-
Reserves fund	-	4,172	4,172	-
Burial ground fund	-	13,073	13,073	-
Total	<u>29,574</u>	<u>27,997</u>	<u>57,571</u>	<u>-</u>

The benefice and parishes of Brampton Bierlow was united with those of Wath Upon Dearne on 29 July 2022.

The bank balances held by Brampton Bierlow PCC were transferred to the new benefice and parish known as Wath with Brampton Bierlow.

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Salaries	6,820	-	6,820	4,800
Light & heat	5,185	-	5,185	2,495
Rates & water	1,902	-	1,902	402
Insurance	7,467	-	7,467	6,321
Printing & stationery	1,836	-	1,836	1,490
Repairs & maintenance	28,185	11,872	40,057	19,431
Diocesan payment (Stipend Housing & Parish Share)	43,487	-	43,487	30,000
Charities & missions	4,358	-	4,358	3,234
Memorial books	166	123	289	226
Other Expenses	10,417	223	10,640	5,080
Total	<u>109,823</u>	<u>12,218</u>	<u>122,041</u>	<u>73,479</u>

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

NOTES TO THE ACCOUNTS

7. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Accountancy	<u>680</u>	<u>-</u>	<u>680</u>	<u>588</u>

8. Trustees

During the year, no trustee received remuneration or reimbursement for expenses from the charity.
(2022 £Nil)

9. Cash At Bank And In Hand

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Current Account – Wath	65,271	-	65,271	56,263
CBF Deposit Fund – Wath	19,102	-	19,102	19,102
Current Account – Brampton	37,542	-	37,542	-
CCLA – Brampton				
Fabric fund	-	3,310	3,310	-
Bell fund	-	1,234	1,234	-
Organ fund	-	3,340	3,340	-
Church Hall fund	-	2,980	2,980	-
Reserves fund	-	4,214	4,214	-
Burial ground fund	<u>-</u>	<u>13,206</u>	<u>13,206</u>	<u>-</u>
	<u>121,915</u>	<u>28,284</u>	<u>150,199</u>	<u>75,365</u>

10. Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Accountancy Fees	680	-	680	588
Organ repairs	<u>-</u>	<u>23,744</u>	<u>23,744</u>	<u>-</u>
	<u>680</u>	<u>23,744</u>	<u>24,424</u>	<u>588</u>

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

NOTES TO THE ACCOUNTS

11. Funds

	Balance 1 Jan 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 Dec 2022 £
Unrestricted funds					
General fund	<u>73,216</u>	<u>129,046</u>	<u>(110,503)</u>	<u>-</u>	<u>91,759</u>
Restricted funds					
Bell fund	889	13	(68)	1,221	2,055
Organ fund	1,260	35,784	(11,872)	3,305	28,477
Burial ground	-	134	-	13,073	13,207
Fabric fund	-	33	-	3,276	3,309
Church Hall fund	-	30	-	2,950	2,980
Collections	-	234	(83)	-	151
BDF fee	-	1,430	-	-	1,430
PCC fee & travel	-	1,674	(72)	-	1,602
Other fees	-	961	-	-	961
Reserves	-	43	-	4,172	4,215
Memorial book	<u>-</u>	<u>175</u>	<u>(123)</u>	<u>-</u>	<u>52</u>
	<u>2,149</u>	<u>40,511</u>	<u>(12,218)</u>	<u>27,997</u>	<u>58,439</u>
Total Funds	<u>75,365</u>	<u>169,557</u>	<u>(122,721)</u>	<u>27,997</u>	<u>150,198</u>

The General fund represents the free funds of the church which are not designated for particular purposes.

Transfers represent the balances on the various fund accounts transferred from Brampton Bierlow PCC on 29 July 2022 (see note 5).

The fund balances are restricted and can only be used for the purpose stipulated.

Payments in respect of organ repairs were made in the 31 December 2023 year. Amounts payable at the year end are included in the statements of assets and liabilities.

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

NOTES TO THE ACCOUNTS

11. St James Rooms Accounts for the year ended 31 December 2022

	2022	2021
	£	£
Income		
Dementia support	-	150
Friday club	-	53
W.I.	330	90
Parties	520	290
Funeral teas	140	70
Coffee	1,171	611
A.A. meetings	850	550
MU	460	200
Tiddlers and Toddlers	100	200
Donations	-	83
Raising the Rafters	175	-
Re-enactment	955	520
Art group	270	420
Sundry	180	68
British Legion	<u>90</u>	<u>-</u>
	<u>5,241</u>	<u>3,305</u>
Expenditure		
Electricity and gas	904	1,081
Insurance	603	1,740
Cleaning (including extra cleaning)	-	1,120
Water rates	-	220
Repairs – window rep / new table	1,839	-
Sundries – sundry expenses	157	-
Other	<u>10</u>	<u>-</u>
	<u>3,513</u>	<u>4,161</u>
Net income/(expenses)	<u>1,728</u>	<u>(856)</u>
Cash at bank 1 January 2022	1,922	2,882
Central Board 1 January 2022	<u>7,764</u>	<u>7,660</u>
	<u>9,686</u>	<u>10,542</u>
Cash at bank 31 December 2022	3,516	1,922
Central Board 31 December 2022	7,764	7,764
Cash in hand at 31 December 2022	<u>134</u>	<u>-</u>
	<u>11,414</u>	<u>9,686</u>

**WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

NOTES TO THE ACCOUNTS

12. Fees Account for the year ended 31 December 2022

2021	Receipts	2022	2021	Payments	2022
£		£	£		£
570	January	734	2,510	Organist, Verger, Choir	6,885
700	February	1,776		(Weddings & Funerals)	
5,139	March	1,180	2,387	Sheffield Diocesan	9,906
-	April	1,363		Board of Finance	
2,990	May	847	4,272	Other expenses	840
1,808	June	-			
3,549	July	1,047			
-	August	3,302			
695	September	1,435			
2,555	October	2,117			
542	November	720			
<u>1,750</u>	December	<u>-</u>	<u>-</u>		
20,298		14,521	9,169		17,631
	Cash at Bank 31 December			Cash at Bank 31 December	
<u>19,059</u>	2021	<u>30,188</u>	<u>30,188</u>	2022	<u>27,078</u>
<u>39,357</u>		<u>44,709</u>	<u>39,357</u>		<u>44,709</u>

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1130938

Accounts

WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2021

Charity number: 1130938



GibsonBooth^{LTD}

Chartered Accountants, Business Advisers & Statutory Auditor
12 Victoria Road
BARNSELY
South Yorkshire
S70 2BB

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

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**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

LEGAL AND ADMINISTRATIVE INFORMATION

Officials

Incumbent: Rev John Parker

Curate Rev Charles Burton

Churchwardens: Mr G Fellows
Mrs R Lewis

Representatives on the Deanery Synod:

Mrs G P Fellows
Ms J Dilkes

Elected Members:

Mr J Henthorn
Ms C Smalley
Mrs S M Payne
Mr J M Thompson (retired 25th April 2021)
Miss E Yerrell
Mrs P Masden
Mrs C Druett
Mrs K Eyre
Mrs J Maleham
Mrs G Lee (elected 25th April 2021)

Secretary Mrs B Lord
Treasurer Mrs J Oliver
Giving Director Mr M Underwood

Address of Church:

The Vicarage
Church Street
Wath upon Dearne
Rotherham
S63 7RD

Address for Correspondence:

The Vicarage
Church Street
Wath upon Dearne
Rotherham
S63 7RD

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

LEGAL AND ADMINISTRATIVE INFORMATION (continued)

Accountants

Gibson Booth Limited
Chartered Accountants
12 Victoria Road
Barnsley
S70 2BB

Bankers

Yorkshire Bank
56 High Street
Wombwell
Barnsley
S73 8DA

Investment Managers

CCLA Investment Management Limited
The CBF Church of England Funds
Senator House
85 Queen Victoria Street
London EC4V 4ET

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

MANAGING TRUSTEES' REPORT

The Managing Trustees submit their Annual Report and the Unaudited Financial Statements for the year ended 31 December 2021.

The Wath upon Dearne Parochial Church Council is part of the Diocese of Sheffield, within the Church of England.

OBJECTS

All Saints' Parochial Church Council has the responsibility of co-operating with the Incumbent, in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

MANAGING TRUSTEES

The Managing Trustees of the Wath upon Dearne Parochial Church Council are the body of the Church Council. The following PCC members have served during the year:

Incumbent: Rev John Parker

Curate Rev Charles Burton

Churchwardens: Mr G Fellows
Mrs R Lewis

Representatives on the Deanery Synod:
Mrs G P Fellows
Ms J Dilkes

Elected Members: Mr J Henthorn
Ms C Smalley
Mrs S M Payne
Mr J M Thompson (retired 25th April 2021)
Miss E Yerrell
Mrs P Masden
Mrs C Druett
Mrs K Eyre
Mrs J Maleham
Mrs G Lee (elected 25th April 2021)

Secretary Mrs B Lord
Treasurer Mrs J Oliver
Giving Director Mr M Underwood

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

MANAGING TRUSTEES' REPORT (continued)

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

The Statement of Financial Activities for the year is set out on the following pages.

GOVERNANCE

The Church Council members are the managing Trustees of the church and are responsible inter alia for its financial commitments and the care of its property, including money.

STRUCTURE GOVERNANCE AND MANAGEMENT

The method of appointment of PCC Members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

ELECTORAL ROLL

The Electoral Roll stands at 160.

FINANCIAL REVIEW

In a climate of unknown quantities, 2021 proved to be a stable year for All Saints Parish Church, Wath. Fluctuating income from services has been supplemented by the continued generous giving from its parishioners. Towards the end of the year, the Christmas Fayre was able to generate welcomed footfall and donations into church in line with a typical year's fund raising. Gift Aid contributions have been facilitated in the main by the increase in giving using the Parish Giving Scheme, now the Churches preferred method of giving and the small contributions gift aid returns have also been brought up to date within this period amassing further income for the Church. Off-setting this against the cost of repairs to the roof above the chancel and further on-going works being carried out in the following year.

All Saints Wath, continues to be grateful for the monetary gifts it receives which enable the PCC to plan for the future and preserve the past in equal and appropriate measure. As always, however our Church remains thankful for the generosity of other giving - time which is given in abundance by some and willing by most, without which it could not continue to operate in the manner it does.

In closing, please note that it is our policy to invest any fund balances in the Central Board of the Church of England Deposit Fund.

Jacqueline Oliver
Treasurer to the PCC of Wath All Saints Parish Church.

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

MANAGING TRUSTEES' REPORT (continued)

VICAR'S REPORT

Under John's prayerful leadership, the two parishes of Wath and Brampton have continued to edge closer together this year in preparation for a probable future single parish, with a united vision for growth and joint working at the heart of our two communities.

After some false starts seeking to recruit a new Children and Families Worker, Rachel Parker took on the interim role in the autumn helping to steer, support and develop engagement with young people across the two parishes. This is of course done alongside a willing and increasing number of enthusiastic volunteers who share a passion and vision for this work.

As Covid restrictions have eased, it has been encouraging to see the Church opened up again for services and events. Less active promotion has kept numbers inside buildings to safer levels for seasonally popular events, such as Remembrance and Christmas services. What a relief to be able to hold the summer Fete and Christmas Fair and to be able to welcome friends and neighbours back to the Church and Wath Hall Green, and to be able to gather and mingle once again.

Some online meetings which began as a result of Covid, have continued. For example, the weekly prayer meeting which now attracts 2 to 3 times the numbers prior to lockdowns has taken place on Zoom as did the Lent Discussion Group in March onwards which was encouraging and stimulating. Other online based events which provided much needed support during times of isolation were ended once restrictions were eased such as the monthly Quiz, online services and the weekly Thoughts of the Week.

From the summer, Baptisms, Weddings, monthly All Age services, Toddler Group and contacts with schools all began again thankfully. It has been a joy to see people come to faith and join the fellowship at Wath Church through the year. Highlights for many were the visit in June of Bishop Sophie of Doncaster at a Sunday service and Bishop Pete of Sheffield in November who conducted our Confirmation Service. On a sadder note, this year has witnessed the sad loss of four long-standing Church members whose funerals have taken place in Church: Bill Hood, Audrey Warren, Margaret Sharp and Mildred Venables. They and all whose funerals have been taken in Church were remembered at our yearly All Souls service in Church held in October.

John and I continue to be ever grateful to all who contribute to the varied and full life and ministries of the Church here in Wath. Thank you to the many visible roles such as our Wardens, Secretary, Treasurer, musicians, readers, prayers, gardeners, florists, ministry leaders, volunteers and so many who do so much often unseen and behind the scenes: a big thankyou to everyone. Perhaps an expression of the depth of faith and commitment of so many is the ongoing generous and often sacrificial financial giving but also the giving of time in service and dedication towards the work of God's kingdom here in Wath. Thankyou and God Bless you all now and in the coming year ahead.

Rev Charles Burton
Curate

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

MANAGING TRUSTEES' REPORT (continued)

CHURCHWARDENS REPORT

The second year of Covid saw a big step towards some normality with some of our fundraising and outreach events taking place, some being modified, but unfortunately, some not happening at all. There were still long periods of uncertainty about mixing in large numbers.

One of the medium-term issues of the Quinquennial report was a possible leak in the Lady Chapel roof. This proved to be correct when a section of plaster fell, luckily overnight. A fault in the flashing was diagnosed and needed the removal of the coping stones on the east side of the Lady Chapel roof to fit new flashing, before re-plastering and painting inside. During this work more issues were identified with the vestry flat roof. Later in the year it was decided that the most cost-effective solution was to completely resurface it with a product guaranteed for 30 years. This work was completed by the end of the year.

Annual maintenance was carried out: salt sweeping from internal walls, all gutters, down pipes and gullies cleared and minor repairs to the lead roof. The latter needs to be regularly checked for minor cracks.

Some serious thought should be given to: the suitability of the church boiler which is 15 years old, and what it should be replaced with, when the need arises; the suitability/efficiency of the lighting in the vestry; an update of our security systems.

Our church being grade 1 listed needs constant loving care to keep it in "a good state of health". A very big thank you to everyone who continues to give their time and talents to the upkeep of the church.

A big thank you to everyone for your help and support given to us at All Saints. Our job as Church Wardens would not be possible without the work of many others who give their time and efforts so freely. While some of these people hold positions of responsibility on the PCC, there are others who work even further behind the scenes who we could not manage without. To all, Thank You.

Geoff Fellows and Rachel Lewis

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

MANAGING TRUSTEES' REPORT (continued)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008, and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Wath-upon-Deerne Parochial Church Council
The Vicarage
Church Street
Wath upon Dearne
Rotherham
S63 7RD

Approved by the Council on 27 April 2022 and signed on behalf of the Church Council



Rev John Parker (Chair of the Council)

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 9 to 17.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Direction given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.



Scott Mell FCA
Gibson Booth Limited
12 Victoria Road
Barnsley
S70 2BB

9 May 2022

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Receipts					
Incoming Resources from Generating Funds					
Voluntary Income	2	58,323	-	58,323	57,325
Activities for Generating Funds	3	4,504	-	4,504	2,551
Other Incoming Resources	4	13,343	-	13,343	13,944
Total receipts		<u>76,170</u>	<u>-</u>	<u>76,170</u>	<u>73,820</u>
Payments					
Charitable Activities	5	73,479	-	73,479	58,476
Governance Costs	6	588	-	588	576
Total payments		<u>74,067</u>	<u>-</u>	<u>74,067</u>	<u>59,052</u>
Net receipts		2,103	-	2,103	14,768
Balances brought forward at 1 January 2021		<u>73,262</u>	<u>-</u>	<u>73,262</u>	<u>58,494</u>
Balances carried forward at 31 December 2021		<u>75,365</u>	<u>-</u>	<u>75,365</u>	<u>73,262</u>

The notes on pages 11 to 17 form part of these accounts

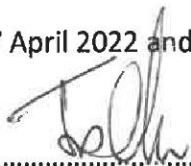
**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

STATEMENT OF ASSETS AND LIABILITIES

	Note	2021 £	2020 £
Cash Funds			
Cash At Bank And In Hand	8	<u>75,365</u>	<u>73,262</u>
Monetary Liabilities			
Liabilities	9	<u>588</u>	<u>588</u>

Approved by the trustees on 27 April 2022 and signed on their behalf by:

Rev John Parker


.....

The notes on pages 11 to 17 form part of these accounts

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

NOTES OF THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

1 Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The general funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the PCC and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planning giving this is when the funds are received.

Gift Aid and other tax claims are included in the SOFA at the same time as the amount received from HMRC.

Resources expended are accounted for on payments basis and are classified under headings that aggregate all costs related to the category.

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

NOTES TO THE ACCOUNTS

2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Collections and donations	45,502	-	45,502	47,916
Gift Aid	<u>12,821</u>	-	<u>12,821</u>	<u>9,409</u>
Total	<u>58,323</u>	<u>-</u>	<u>58,323</u>	<u>57,325</u>

3. Activities for Generating Funds

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Wedding fees	3,402	-	3,402	975
100 + Plus Club	-	-	-	32
Events	<u>1,102</u>	-	<u>1,102</u>	<u>1,544</u>
Total	<u>4,504</u>	<u>-</u>	<u>4,504</u>	<u>2,551</u>

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

NOTES TO THE ACCOUNTS

4. Other Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
St James Room	3,430	-	3,430	6,960
Fees account	-	-	-	4,381
Magazine sales & adverts	747	-	747	2,409
Other income	9,166	-	9,166	194
Total	13,343	-	13,343	13,944

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Salaries	4,800	-	4,800	2,580
Light & heat	2,495	-	2,495	3,976
Rates & water	402	-	402	243
Insurance	6,321	-	6,321	6,313
Printing & stationery	1,490	-	1,490	1,203
Repairs & maintenance	19,431	-	19,431	8,439
Diocesan payment (Stipend Housing & Parish Share)	30,000	-	30,000	26,400
Charities & missions	3,234	-	3,234	3,272
Memorial books	226	-	226	244
Other Expenses	5,080	-	5,080	5,806
Total	73,479	-	73,479	58,476

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

NOTES TO THE ACCOUNTS

6. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Accountancy	<u>588</u>	<u>-</u>	<u>588</u>	<u>576</u>

7. Trustees

During the year, no trustee received remuneration or reimbursement for expenses from the charity.
(2021 £Nil)

8. Cash At Bank And In Hand

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Current Account	56,263	-	56,263	54,160
CBF Deposit Fund	<u>19,102</u>	<u>-</u>	<u>19,102</u>	<u>19,102</u>
	<u>75,365</u>	<u>-</u>	<u>75,365</u>	<u>73,262</u>

9. Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Accountancy Fees	<u>588</u>	<u>-</u>	<u>588</u>	<u>588</u>

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

NOTES TO THE ACCOUNTS

10. Funds

	Balance 1 Jan 2021 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 Dec 2021 £
Unrestricted funds					
General fund	71,113	76,170	74,067	-	73,216
Restricted funds					
Bell fund	889	-	-	-	889
Organ fund	<u>1,260</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,260</u>
	<u>2,149</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,149</u>
Total Funds	<u>73,262</u>	<u>76,170</u>	<u>74,067</u>	<u>-</u>	<u>75,365</u>

The General fund represents the free funds of the church which are not designated for particular purposes.

The Bell fund is restricted for use for the maintenance of the bells and bell chambers.

The Organ fund is restricted entirely for maintaining the organ and organ chambers.

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

NOTES TO THE ACCOUNTS

11. St James Rooms Accounts for the year ended 31 December 2021

	2021	2020
	£	£
Income		
Dementia support	150	-
Friday club	53	355
W.I.	90	90
Parties	290	230
Funeral teas	70	-
Coffee	611	300
A.A. meetings	550	350
MU	200	-
Tiddlers and Toddlers	200	200
Donations	83	1,272
Raising the Rafters	-	45
Re-enactment	520	120
Art group	420	-
Sundry	<u>68</u>	<u>357</u>
	<u>3,305</u>	<u>3,319</u>
Expenditure		
Electricity and gas	1,081	1,357
Insurance	1,740	3,480
Cleaning (including extra cleaning)	1,120	2,188
Water rates	220	440
Repairs – heating and boiler	-	465
Sundries – sundry expenses	<u>-</u>	<u>1,310</u>
	<u>4,161</u>	<u>9,240</u>
Net expenses	<u>(856)</u>	<u>(5,921)</u>
Cash at bank 1 January 2021	2,882	8,835
Central Board 1 January 2021	<u>7,660</u>	<u>7,628</u>
	<u>10,542</u>	<u>16,463</u>
Cash at bank 31 December 2021	1,922	2,882
Central Board 31 December 2021	<u>7,764</u>	<u>7,660</u>
	<u>9,686</u>	<u>10,542</u>

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

NOTES TO THE ACCOUNTS

12. Fees Account for the year ended 31 December 2021

2020	Receipts	2021	2020	Payments	2021
£		£	£		£
375	January	570	1,370	Organist, Verger, Choir (Weddings & Funerals)	2,510
6,294	February	700			
1,987	March	5,139	4,381	P.C.C.	-
1,139	April	-	-	Visiting Clergy Funerals	
669	May	2,990	4,713	Sheffield Diocesan Board of Finance	2,387
57	June	1,808			
1,417	July	3,549	1,454	Other expenses	4,272
-	August	-			
1,104	September	695			
2,814	October	2,555			
2,178	November	542			
6,634	Legacy	-			
<u>-</u>	December	<u>1,750</u>	<u>-</u>		<u>-</u>
24,668		20,298	11,918		9,169
<u>6,309</u>	Cash at Bank 31 December 2020	<u>19,059</u>	<u>19,059</u>	Cash at Bank 31 December 2021	<u>130,188</u>
<u>30,977</u>		<u>39,357</u>	<u>30,977</u>		<u>39,357</u>

WATH WITH BRAMPTON BIERLOW PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1130938

Accounts

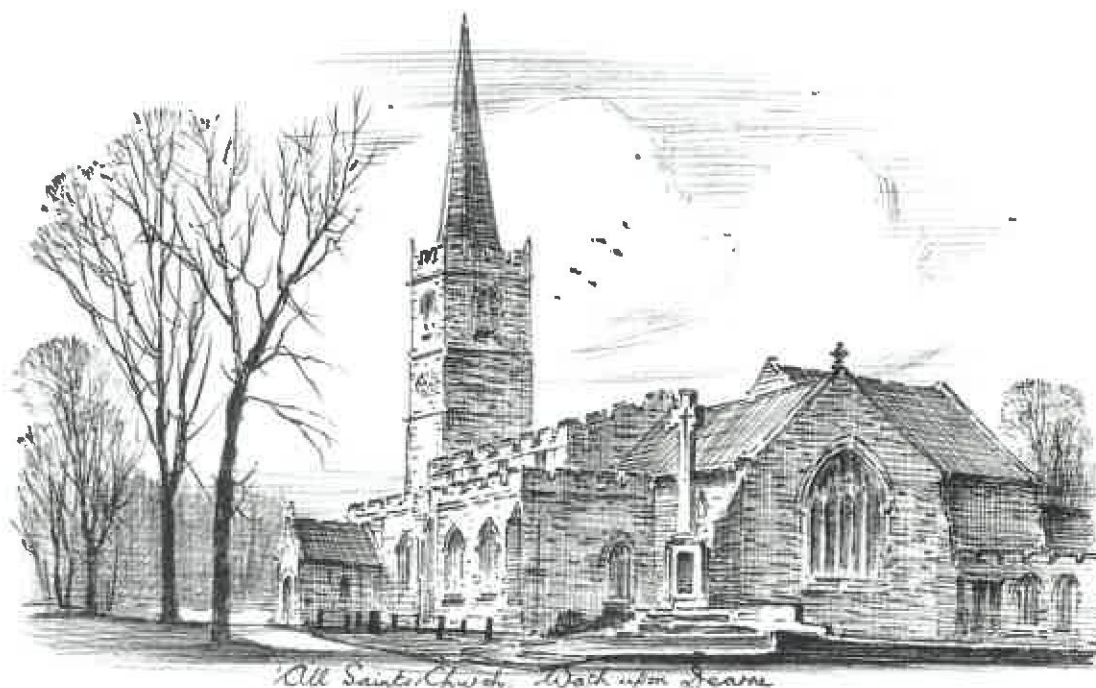
WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2020

Charity number: 1130938



 **GibsonBooth** LTD

Chartered Accountants, Business Advisers & Statutory Auditor
12 Victoria Road
BARNSELY
South Yorkshire
S70 2BB

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

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Receipts and Payments account	10
Statement of Assets and Liabilities	11
Notes to the financial statements	12 -18

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

LEGAL AND ADMINISTRATIVE INFORMATION

Officials

Incumbent: Rev John Parker

Curate Charles Burton

Churchwardens: Mr G Fellows
Mrs R Lewis

Representatives on the Deanery Synod:

Mrs G P Fellows
Ms J Dilkes

Elected Members:

Mr J Henthorn
Ms C Smalley
Mrs S M Payne
Mr J M Thompson
Mrs C Wild (resigned 18th September 2020)
Miss E Yerrell
Mrs P Masden (elected 1st November 2020)
Mrs C Druett (elected 1st November 2020)
Mrs K Eyre (elected 1st November 2020)
Mrs J Maleham (elected 1st November 2020)

Secretary

Mrs B Lord

Treasurer

Mrs J Oliver

Giving Director

Mr M Underwood

Address of Church:

The Vicarage
Church Street
Wath upon Dearne
Rotherham
S63 7RD

Address for Correspondence:

The Vicarage
Church Street
Wath upon Dearne
Rotherham
S63 7RD

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

LEGAL AND ADMINISTRATIVE INFORMATION (continued)

Accountants

Gibson Booth Limited
Chartered Accountants
12 Victoria Road
Barnsley
S70 2BB

Bankers

Yorkshire Bank
56 High Street
Wombwell
Barnsley
S73 8DA

Investment Managers

CCLA Investment Management Limited
The CBF Church of England Funds
Senator House
85 Queen Victoria Street
London EC4V 4ET

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

MANAGING TRUSTEES' REPORT

The Managing Trustees submit their Annual Report and the Unaudited Financial Statements for the year ended 31 December 2020.

The Wath upon Dearne Parochial Church Council is part of the Diocese of Sheffield, within the Church of England.

OBJECTS

All Saints' Parochial Church Council has the responsibility of co-operating with the Incumbent, in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

MANAGING TRUSTEES

The Managing Trustees of the Wath upon Dearne Parochial Church Council are the body of the Church Council. The following PCC members have served during the year:

Incumbent: Rev John Parker

Curate Charles Burton

Churchwardens: Mr G Fellows
Mrs R Lewis

Representatives on the Deanery Synod:

Mrs G P Fellows
Ms J Dilkes

Elected Members:

Mr J Henthorn
Ms C Smalley
Mrs S M Payne
Mr J M Thompson
Mrs C Wild (resigned 18th September 2020)
Miss E Yerrell
Mrs P Masden (elected 1st November 2020)
Mrs C Druett (elected 1st November 2020)
Mrs K Eyre (elected 1st November 2020)
Mrs J Maleham (elected 1st November 2020)

Secretary

Mrs B Lord

Treasurer

Mrs J Oliver

Giving Director

Mr M Underwood

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

MANAGING TRUSTEES' REPORT (continued)

REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS

The Statement of Financial Activities for the year is set out on the following pages.

GOVERNANCE

The Church Council members are the managing Trustees of the church and are responsible inter alia for its financial commitments and the care of its property, including money.

STRUCTURE GOVERNANCE AND MANAGEMENT

The method of appointment of PCC Members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

ELECTORAL ROLL

The Electoral Roll stands at 160.

FINANCIAL REVIEW

Given the precariousness of the times that this accounting period relates to it is a remarkable reflection of the generosity of its parishioners that it has seen the income increase. Despite the restrictions afforded to us to mitigate against the risks contained within the pandemic which has seen the church closed for around 50% of the year comparably, the year has proven successful, at least in terms of finances.

Regular giving has increased exponentially in favour of the Parish Giving Scheme, which by default reflects in the cash flow balances. In the year the church has continued meeting the requirements from the diocese in terms of the common fund, has been active in encouraging the growth of the church by finding different ways to worship and come together, meaning that 2021 is entered into in a positive financial position with the Church able to honour its commitments and looking forward to re-establishing a regime of cyclical charitable giving, fellowship and worship.

In closing, please note that it is our policy to invest any fund balances in the Central Board of the Church of England Deposit Fund.

Jacqueline Oliver
Treasurer to the PCC of Wath All Saints Parish Church.

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

MANAGING TRUSTEES' REPORT (continued)

VICAR'S REPORT

After the unfortunate end to 2019 we commenced 2020 with a sense of vision for the coming 12 months. We began the process of applying the Diocese to become part of the Centenary Project (CPW), and to employ our own Children & Family's Worker. Thankfully, our bid was successful, and we are currently advertising the post.

Rev Charles Burton and I had also planned that post Easter we would host an enquirers course, look at started 2 house groups, begin Café Church on the 5th Sundays of the year, and start a group for the 10+ age groups. Also, in January we had started a new Baptism Preparation evening for the numerous families applying for Baptism.

What happened next needs no further explanation. Although we managed to recommence worship briefly in the autumn we had to stop again shortly after what was a somewhat subdued Christmas.

The upside of CV19 has been that we have moved much of our worship online through ZOOM and You Tube, and the Thursday Quiz has been a focus for fellowship. Plus, our Thoughts for the Week are distributed both electronically and delivered by hand. This has meant that many more people, including some who live some distance away and have never visited Wath have been able to join us. But as most of us are aware it is just not the same as the people of God joining in worship and fellowship.

This has meant that it has been a strange year, but thanks to many people I get a sense that as a Church we have moved forward, that for many of us our faith has grown, the prayer meeting being evidence of this. Our Giving Sunday was delayed but we had a remarkably successful response in the autumn where a number of people responded generously. Thank you to all who contributed.

One important aspect of the Diocesan vision is that we are currently exploring the joining together of Wath and Brampton Churches into one Parish. Whilst there will undoubtedly be an increase in workflow initially, it is hoped that the new structure envisaged will mean that responsibilities will be shares out in the future.

We can only look back on what has been a difficult 12 months positively, because of the generosity and work of many of you. By telephone, email, care and socially distanced conversations the Church has truly been the Body of Christ, supporting each other in word and deed. Sue has maintained links with all our children and families.

I am incredibly grateful to Charles, Geoff & Gill, Rachel, Barbara and Jackie who have helped in various ways to maintain the life and fabric of the Church. Also, to Mike for his work in giving us an up-to-date online presence and being our ZOOM host. To the Gardening group for the magnificent flowers and the gradual reordering of the Churchyard, and to Beth and others who have contributed to our 'Thoughts' and online services.

Thank you to those who have stood down from the PCC in 2020, particularly Carol, who after 28 years is no longer our Safeguarding Officer. I am grateful to those who have taken up new roles and other who continue in existing roles, thank you.

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

MANAGING TRUSTEES' REPORT (continued)

VICAR'S REPORT (continued)

We will not forget 2020 in a hurry, but in a strange way I feel that we are better equipped heading into 2021 than we might have expected. Which just supports that old saying of mine, 'that God often works in spite of us, and not always because of us'.

Every Blessing

Rev John Parker

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

MANAGING TRUSTEES' REPORT (continued)

CHURCHWARDENS REPORT

In this extremely strange year of Covid, we have still managed to install WiFi in the Church and introduce a 'contactless giving' system. Unfortunately, all our events for fund raising were cancelled except for a small Christmas Market outside the church. Many of us have become much more computer literate and kept in touch through 'zoom' and other platforms.

More work was completed on the roof alarm, but this still seems to be prone to false alarms due to bird movement.

The Quinquennial inspection and report were completed before the end of the year. There was one item identified as urgent. Lead flashing on the north aisle needed attention. This was completed before the report arrived. A number of other issues were highlighted as medium and long term which we are developing a plan to address. Our church being grade 1 listed needs constant loving care to keep it in "a good state of health". A very big thank you to everyone who continues to give their time and talents to the upkeep of the church.

A big thank you to everyone for your help and support given to us at All Saints. Our job as Church Wardens would not be possible without the work of a many others who give their time and efforts so freely. While some of these people hold positions of responsibility on the PCC, there are others who work even further behind the scenes who we could not manage without. To all, Thank You.

Geoff and Ray

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

MANAGING TRUSTEES' REPORT (continued)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

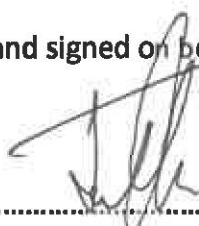
- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts Reports) Regulations 2008, and trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Wath-upon-Deerne Parochial Church Council
The Vicarage
Church Street
Wath upon Dearne
Rotherham
S63 7RD

Approved by the Council on 4 May 2021 and signed on behalf of the Church Council

Rev John Parker (Chair of the Council)



**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 10 to 18.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Direction given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.



Scott Mell FCA
Gibson Booth Limited
12 Victoria Road
Barnsley
S70 2BB

7 June 2021

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Receipts					
Incoming Resources from Generating Funds					
Voluntary Income	2	57,325	-	57,325	49,673
Activities for Generating Funds	3	2,551	-	2,551	7,712
Other Incoming Resources	4	13,944	-	13,944	7,331
Total receipts		73,820	-	73,820	64,716
Payments					
Charitable Activities	5	58,476	-	58,476	54,027
Governance Costs	6	576	-	576	288
Total payments		59,052	-	59,052	54,315
Net receipts		14,768	-	14,768	10,401
Balances brought forward at 1 January 2020		56,345	2,149	58,494	48,093
Balances carried forward at 31 December 2020		71,113	2,149	73,262	58,494

The notes on pages 12 to 18 form part of these accounts

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS**

STATEMENT OF ASSETS AND LIABILITIES

	Note	2020 £	2019 £
Cash Funds			
Cash At Bank And In Hand	8	<u>73,262</u>	<u>58,494</u>
Monetary Liabilities			
Liabilities	9	<u>588</u>	<u>576</u>

Approved by the trustees on 4 May 2021 and signed on their behalf by:

Rev John Parker



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The notes on pages 12 to 18 form part of these accounts

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

NOTES OF THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

1 Basis of Accounting

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2016) as the applicable accounting standards and the 2017 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

The financial statements have been prepared under the historical cost convention and on a going concern basis.

The general funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the PCC and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Grants and donations are included in the SOFA when any pre-conditions preventing their use by the PCC have been met. For collections and planning giving this is when the funds are received.

Gift Aid and other tax claims are included in the SOFA at the same time as the amount received from HMRC.

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

Resources expended are accounted for on payments basis and are classified under headings that aggregate all costs related to the category.

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

NOTES TO THE ACCOUNTS

2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Collections and donations	47,916	-	47,916	47,753
Gift Aid	<u>9,409</u>	-	<u>9,409</u>	<u>1,920</u>
Total	<u>57,325</u>	-	<u>57,325</u>	<u>49,673</u>

3. Activities for Generating Funds

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Wedding fees	975	-	975	2,298
Mission Coffee morning	-	-	-	4,337
100 + Plus Club	32	-	32	1,077
Events	<u>1,544</u>	-	<u>1,544</u>	-
Total	<u>2,551</u>	-	<u>2,551</u>	<u>7,712</u>

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

NOTES TO THE ACCOUNTS

4. Other Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
St James Room	6,960	-	6,960	3,430
Fee's account	4,381	-	4,381	2,384
Magazine sales & adverts	2,409	-	2,409	1,322
Other income	194	-	194	195
Total	<u>13,944</u>	-	<u>13,944</u>	<u>7,331</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Salaries	2,580	-	2,580	2,160
Light & heat	3,976	-	3,976	4,345
Rates & water	243	-	243	243
Insurance	6,313	-	6,313	6,475
Printing & stationery	1,203	-	1,203	1,723
Repairs & maintenance	8,439	-	8,439	3,282
Diocesan payment (Stipend Housing & Parish Share)	26,400	-	26,400	30,000
Charities & missions	3,272	-	3,272	2,478
Organ Music	-	-	-	188
Memorial books	244	-	244	20
Other Expenses	5,806	-	5,806	3,113
Total	<u>58,476</u>	-	<u>58,476</u>	<u>54,027</u>

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

NOTES TO THE ACCOUNTS

6. Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Accountancy	<u>576</u>	<u>-</u>	<u>576</u>	<u>288</u>

7. Trustees

During the year, no trustee received remuneration or reimbursement for expenses from the charity.
(2020 £Nil)

8. Cash At Bank And In Hand

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Current Account	54,160	-	54,160	39,392
CBF Deposit Fund	<u>19,102</u>	<u>-</u>	<u>19,102</u>	<u>19,102</u>
	<u>73,262</u>	<u>-</u>	<u>73,262</u>	<u>58,494</u>

9. Liabilities

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Accountancy Fees	<u>588</u>	<u>-</u>	<u>588</u>	<u>576</u>

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

NOTES TO THE ACCOUNTS

10. Funds

	Balance 1 Jan 2020 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 31 Dec 2020 £
Unrestricted funds	<u>56,345</u>	<u>73,820</u>	<u>59,052</u>	<u>-</u>	<u>71,113</u>
General fund					
Restricted funds					
Bell fund	889	-	-	-	889
Organ fund	<u>1,260</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,260</u>
	<u>2,149</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,149</u>
Total Funds	<u>58,494</u>	<u>73,820</u>	<u>59,052</u>	<u>-</u>	<u>73,262</u>

The General fund represents the free funds of the church which are not designated for particular purposes.

The Bell fund is restricted for use for the maintenance of the bells and bell chambers.

The Organ fund is restricted entirely for maintaining the organ and organ chambers.

**WATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

NOTES TO THE ACCOUNTS

11. St James Rooms Accounts for the year ended 31 December 2020

	2020	2019
	£	£
Income		
Dance class	-	2,150
Friday club	355	1,710
W.I.	90	300
Parties	230	215
Funeral teas	-	245
Coffee	300	1,201
A.A. meetings	350	250
MU	-	150
Tiddlers and Toddlers	200	400
Donations	1,272	-
Raising the Rafters	45	228
Re-enactment	120	660
Art group	-	150
Sundry	<u>357</u>	<u>-</u>
	<u>3,319</u>	<u>7,659</u>
Expenditure		
Electricity and gas	1,357	1,159
Insurance	3,480	1,740
Cleaning (including extra cleaning)	2,188	1,334
Water rates	440	220
Repairs – heating and boiler	465	484
– other repairs	-	174
Sundries – sundry expenses	<u>1,310</u>	<u>167</u>
	<u>9,240</u>	<u>5,278</u>
Net (expenses)/recelpts	<u>(5,921)</u>	<u>2,381</u>
Cash at bank 1 January 2020	8,835	6,511
Central Board 1 January 2020	<u>7,628</u>	<u>7,571</u>
	<u>16,463</u>	<u>14,082</u>
Cash at bank 31 December 2020	2,882	8,835
Central Board 31 December 2020	<u>7,660</u>	<u>7,628</u>
	<u>10,542</u>	<u>16,463</u>

**W1,ATH UPON DEARNE PAROCHIAL CHURCH COUNCIL
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

NOTES TO THE ACCOUNTS

12. Fees Account for the year ended 31 December 2020

2019	Receipts	2020	2019	Payments	2020
£		£	£		£
873	January	375	5,448	Organist, Verger, Choir (Weddings & Funerals)	1,370
766	February	6,294			
2,255	March	1,987	3,095	P.C.C.	4,381
310	April	1,139	857	Visiting Clergy Funerals	-
2,480	May	669	3,423	Sheffield Diocesan Board of Finance	4,713
1,020	June	57			
3,555	July	1,417	2,447	Other expenses	1,454
-	August	-			
2,275	September	1,104			
-	October	2,814			
2,550	November	2,178			
-	Legacy	6,634			
<u>880</u>	December	<u>-</u>	<u>-</u>		
16,964		24,668	15,270		11,918
<u>4,615</u>	Cash at Bank 31 December 2019	<u>6,309</u>	<u>6,309</u>	Cash at Bank 31 December 2020	<u>19,059</u>
<u>21,579</u>		<u>30,977</u>	<u>21,579</u>		<u>30,977</u>