THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BRINSWORTH ST ANDREW WITH CATCLIFFE ST MARY, TREETON ST HELEN AND TINSLEY ST LAWRENCE

England & Wales · Charity number 1131641

Details

Other names	THE RIVERS TEAM
Status	Registered
Legal form	Previously excepted
Registered	2009-09-15
Register	View on the Charity Commission register

Contact

Address	The Rivers Team Church Office 85 Bonet Lane Brinsworth Rotherham South Yorkshire S60 5NG
Phone	01709361630
Email	churchoffice@therivers-team.com
Website	therivers-team.com

Activities

Objects: PROMOTING IN THE PARISH THE WHOLE MISSION OF THE CHURCH

Activities: We are a team of four evangelical, Anglican churches within the Sheffield Diocese. Our vision is to be a church that is alive and actively engaging in the community.

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Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£127,812	£136,673	-	-
2023-12-31	£132,164	£130,688	-	-
2022-12-31	£90,449	£97,738	-	-
2021-12-31	£110,241	£89,184	-	-
2020-12-31	£90,814	£86,966	-	-

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Trustees

Name	Role	Appointed
Caleb Satumba		2024-05-19
Carl Dean		2025-05-13
Caryl Collier		2022-05-22
Charlotte Dove		2025-05-13
Christopher Norton		2022-05-22
Claire Marie Peats		2022-05-22
David Arthur Vickers		2023-05-23
Denise Cryer		2022-05-22
Jane Cripps		2023-05-30
John Collier		2026-05-13
Julie Elizabeth Read		2022-05-22
Laura Smith		2025-05-13
Leanne Dorman		2025-05-13
Mercy Obinna		2024-05-19
Pamela Gregory		2022-05-22
Rev Deborah Coyne		2023-01-01
Rev Eddie Short		2024-06-30
Rev Philip Leslie Barringer Revd		2019-02-26
Sally Dunkley		2022-05-23
Sarah Lesley Clayton		2022-05-22

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BRINSWORTH ST ANDREW

England & Wales - Charity number 1131641

Accounts

The Parochial Church Council of the Ecclesiastical Parish of Brinsworth St Andrew with Catcliffe St Mary, Treeton St Helen and Tinsley St Lawrence (known as The Rivers Team)

Charity No. 1131641

Annual Report & Unaudited Accounts

For the Year Ended 31 December 2024



The Rivers Team

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The Rivers Team
PCC report
For the year ended 31 December 2024

Aims & Purposes

The Rivers Team PCC (known as the Team 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.

The PCC is also specifically responsible for the maintenance of the Church Centre at 85 Bonet Lane, Brinsworth and St. Lawrence's Church Hall, St. Lawrence Road, Tinsley.

Objectives

In promoting in the parish the whole mission of the church, our vision and values are to be a Church that is alive and actively engaging in our communities, where people are coming to faith, growing in discipleship, worshipping Jesus, supporting each other, and serving God through the gifts and power of the Holy Spirit.

- In our Fellowship we will show God's love by supporting and encouraging one another, living together in unity as the family of God, and welcoming all who come.
- In our Discipleship we will be committed to allowing the Holy Spirit to teach us how to follow Jesus in our daily lives.
- In our Ministry we will seek to serve others as Jesus did, with humility and compassion through the gifts and power of the Holy Spirit.
- In our Mission we will prayerfully seek for, and take, opportunities to share the good news of Jesus through word and deed.
- And in all that we do we will seek to be loving, passionate, excited, honest, adventurous, generous, inclusive, and inventive as we serve Christ together.

When planning our activities for the year the PCC has considered the Charity Commission guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Activities

This year, as a result of the continued growth of our 10.30am for 'Worship4All' congregation at Tinsley, St Lawrence's Church the Rivers Team was able to plant a new congregation in St. Mary's church, Catcliffe, which now meets each Sunday at 5pm, meaning we now have two diverse and vibrant Sunday congregations, meeting in different times in different locations, each expressing worship in slightly different styles. The morning Worship4All service, which is also live streamed on our Facebook page, is focussed around families with young children and includes a dedicated groups for children aged 0-5, and 5-11 in which they learn through teaching, craft, and play. The afternoon Worship4All is less formal and seeks to be more accessible to families with older children, teenagers, and young adults. Both services place a high value on hospitality and welcome, coffee, cakes and fruit are served before and after the morning service and a light tea is served after the evening service.

Our corporate worship is led by a team of musicians and worship leaders overseen by one of our Churchwardens.

In addition, there is a weekly mid-week service on Wednesdays in St. Andrew's Brinsworth, from 12.30pm to 3.30pm with a lunch followed by a more traditional time of worship. This ministry is lay led and particularly meets needs in the community around elderly isolation and bereavement support, and around 40 people attend regularly.

There are also midweek missional activities in St. Andrew's and St. Mary's. These are staffed by lay volunteers and include:

- **'Coffee Pot'** - Tuesday mornings at St Mary's, Catcliffe is a coffee morning open to the community. This has been running for 9 years and has grown in numbers to around 40 people. This has been an important factor in strengthening links between the church and the community in Catcliffe. Over the last 6 months the Catcliffe Floods have bonded neighbours together in a new way and Coffee Pot has been, and still is, a safe place to meet, away from a 'drying out' house. In December Coffee Pot played host to BBC Radio Sheffield as they broadcast the mid-morning show which focused on stories from those in the community who had endured the trauma of having their house flooded.
- '**Youth Group'** – Sunday evenings at St Mary's, Catcliffe. This new initiative is making good progress. It is currently largely made up of young people from families who attend church, but some of these bring along friends, and the vision is for this to be developed as an outreach ministry. The evening involves a social time where the teenagers can 'let down their hair' playing games and chatting, this is followed by a time of worship and bible teaching. We are planning to develop the worship time as an intergeneration service with an emphasis on youth, young adults, and families with teenagers.
- **'First Steps'** - Tuesday mornings at St Andrew's, Brinsworth, a pre-school group that meets during school term time, and is generally over-subscribed. Sessions include play, biblical stories, songs and provide the opportunity for parents and carers to connect and build new relationships.
- **'Coffee Morning'** – Thursday mornings at St Helen's, Treeton, which is open to the community. Once a month this is followed by a reflective service of Holy Communion. St. Helen's is a grade 1 listed historic church, and Thursdays offer an open door for people to explore and learn about the building. Unfortunately, the coffee morning and reflective service had to close in July 2024 due to dwindling support. The PCC intends to develop a festival model of ministry in St. Helen's through the course of 2025 with the aim of reconnecting with the local community and developing a viable worshipping congregation in future years.

As well as our regular services and activities, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In 2024 across the Rivers Team, we celebrated 13 baptisms and supported families through 29 funeral services and 7 services for the interment of ashes. Funerals and bereavement ministry is led by one of our Lay Readers, who is supported by a small team who assist with bereavement follow up and pastoral care.

The Team employs a Children and Families Worker through the Diocese of Sheffield Centenary Project and has a team of volunteers who deliver our ministry to children. This includes children's ministry in church every Sunday morning at St Lawrence's, and our Children and Families Worker also leads the First Steps Group and on ministry in schools, visiting all of the primary schools across the 5 communities, especially, but not exclusively around the major festivals, supporting our schools deliver elements of the National Curriculum for Religious Education in Key Stages 1 and 2. The Team Rector and Curate are Chair and Vice-chair of the Treeton CofE Primary School Local School Board (LSB)

The Team has an administrative centre located next to St Andrew's church, which is staffed by volunteers who handle room hire, enquiries about life events and occasional offices, churchyards, and other administrative tasks. As well as hosting 'Wednesdays@St.Andrew's' and 'First Steps', the Centre is used for training and by a variety of community groups and is available for hire by individuals from within our communities for parties and events.

Over the year discipleship, pastoral and safeguarding courses have been run. In July 2024 around 60 people attended The Rivers Team Parish Weekend Away at The Hayes Christian Conference Centre, which explored Ezekiel's vision of the river of life flowing out from the temple (Eze. 47). We are planning to run another weekend away in 2026.

Pastoral Care

Our Pastoral team is overseen by one of our Churchwardens and covers the pastoral care of our worshiping community, our hospitality and prayer teams, as well as identifying needs and developing pastoral ministry across the Rivers Team. This has included developing links with Rotherham Foodbank, a clothing bank in neighbouring Darnall and the Mental Health charity Kintsugi Hope in order to respond to needs identified within our communities. As part of our safeguarding, the Team have helped to develop guidelines for prayer ministry and filming and photography.

Deanery Synod

Three members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. This year the business of the Synod has included reports from General Synod, conversations about the Diocesan strategy refresh, Focal Ministry in the Diocese, Deanery plans and good news stories from the Deanery. The Deanery also had a joint meeting with Laughton Deanery.

Deanery Synod representatives are:

Linda Read
Liz Shaw
David Vickers

Ecumenical Relationships

The Rivers Team has working relationships with Hope Church Rotherham (Affiliated to Assemblies of God UK) and Living Waters Christian Fellowship, Darnall (Affiliated to The Evangelical Alliance) and are identifying ways in which we can support one another in the mission and ministry of the Church. This includes support for food and clothing banks, training and equipping events and prayer.

Resourcing Church Network

As part of the Rivers Team vision to be a church that blesses beyond its borders, in 2024 The Rivers Team became part of the Diocesan Resourcing Church Network. Resourcing churches are part of the revitalisation strategy of the Diocese and are churches that are prepared to send planting and/or grafting teams to launch new or help revitalise vulnerable existing congregations. The planting of a new congregation in St. Mary's reestablished a worshipping community in Catcliffe and is our second new congregation, as we seek to establish a vibrant congregation in each of the communities we serve, and to explore fresh opportunities to help the revitalisation in the Rotherham Deanery and beyond.

Volunteers

We would like to thank our large team of volunteers who work so hard to make our church the lively and vibrant community it is.

Financial Review

PCC accounts on a Receipts and Payments basis which recognises income and expense incurred for the year ending 31st December.

The church has several different types of funds. The main funds are described below. The financial statements have been prepared in accordance with Charity Commission guidance on preparing receipts and payments accounts.

General Fund

The general fund includes the income and expenditure of the day-to-day operations of the church (except for St Lawrence Church Hall and St. Andrew's Centre).

Overall general fund income decreased slightly in 2024, (2024: £95,328 2023: £96,989) however this was largely due to one-off grants of £6,200 received in 2023. Income from giving, including tax recovered through the Gift Aid scheme increased this year by around 7% (2024: £73,676 2023: £68,889)

Rental income from the house at 18 St Georges Drive, which has been let on a short-term tenancy throughout 2024, produced a net rental income of £4,671 (2023 - £3,256) in the year after taking into account agents fees and other letting costs. Part of the property was transferred at the end of 2021 to the Church Endowment Funds, to release funds for repairs and upgrade works at the property. The restricted funds associated with these endowments now receive a proportion of the net rental income (2024: £964, 2023: £847) and the remaining net income increased the general fund (2024: £3,707, 2023 £2,887)

Expenditure increased by £4,875 (2024: £99,060 2023: £94,815) largely due to increasing our contribution to the Diocesan Common Fund (which funds clergy and parish support across the Diocese of Sheffield) by £6,000 (2024: £54,000 2023: 48,000).

The general fund produced an operating deficit of £3,732 (2023 Surplus £2,804). Net transfers of monies to and from other funds include covering the Centenary fund net costs of £12,588, and the Parish Weekend Away 2024 anticipated deficit of £3,365 (after outstanding pledges and gift aid due). Details of other funds can be found below (and in the notes to the accounts). After transfers the general fund cash reserves now stand at £19,793 (2023 - £29,767) and holds investment property valued at £146,820.

At 31 December 2023 £3,946 of gift aid was due from HMRC but not received until 2025. There are liabilities of £3,823 that are not reflected in expenditure.

Main Restricted, Designated and Endowment Funds

St Lawrence Church Hall - Designated Fund

The income and expenditure in respect of St. Lawrence's Hall are accounted for separately with any surplus transferred in full to the General Fund.

Income from lettings (2024: £6,756 2023: £6,756) remained consistent to the prior year and expenditure decreased slightly (2024: £868 2023: £1,305)

The surplus generated of £5,888 (2023: £5,451) was transferred to the general fund.

St. Andrew's Centre – Designated Fund

Income totalled £15,255 (2023: £16,509) of which £4,920 was income from the rental of the flat at 85 Bonet Lane (2023: £4,800) and £10,029 from the use of the Centre (2023: £11,709).

Expenditure totalled £12,432 (2023: £11,461) resulting in a surplus of £2,823 (2023: £5,048). This was transferred to the General Fund, with a retained fund balance of £1,500 (2023: £1,500).

Mission Giving (Designated fund) and Specific mission giving (including previous Mission gift day appeals) (Restricted fund)

The PCC aims to give 10% of the money it receives from giving to support various mission partners and will agree the amount to be set aside from 2024 giving at the 1st PCC meeting following the 2024 AGM.

£344 has been received in specific gifts for mission and £709 paid to missionary organisations in the year leaving balances of £7,460 (2023: £7,825) of restricted funds and £6,347 (2023: £6,347) in designated funds carried forward.

The PCC reviews its overall commitment to mission giving and the mission partners it supports on an annual basis. All financial information and the financial health of the Church will be considered before such decisions are made.

Other Designated, Restricted, and Endowment Funds

Full details of other funds can be found in the notes to the accounts (pages 12-15).

To streamline its accounting processes, the PCC is seeking to reduce the number of funds it holds. To this effect it has, with the agreement of the DCCs, adopted a policy of reducing the balances of restricted funds by calling on them first for any expenditure which legitimately meets the conditions of the fund. Where possible the PCC may look to amalgamate funds with similar objectives and conditions.

Reserves Policy

The general fund cash reserves as at 31 December 2024 were £19,793 (the general funds after adjusting for liabilities and other monetary assets were £19,916). The PCC have set a formal free reserve target of £16,000 – the target is exceeded at the year end. The PCC will have this target in mind when approving the 2024 Missing Giving tithe to be set aside in a designated fund.

Designated cash reserves at 31 December 2023 were £11,795.

Investment Policy

The PCC has invested its endowment fund in property to generate rental income which is used for the purposes of the relevant restricted funds.

Surplus cash at bank is held in an interest-bearing deposit account.

The Rivers Team
PCC report
For the year ended 31 December 2024

Structure, Governance and Management

In line with the Diocesan Strategy the Rivers Team operates on an oversight model of model of mission and ministry, with responsibility for various ministry areas delegated to focal ministers and ministry teams. The Incumbent is Revd. Philip Barringer (Team Rector) who serves on a House for Duty basis, and shares oversight responsibility with Revd. Deborah Coyne (Team Vicar) and Rev. Edward Short (Self-supporting Curate). There are 3 Churchwardens, each of whom takes responsibility for overseeing a particular aspect of the mission and ministry and leading a core team who minister across the benefice (C. Collier – Pastoral Care, D. Smith (retiring at 2024 AGM) - Worship and Sally Dunkley Fabric. Ministry, services, and missional activities are largely led by lay volunteers.

The Team Council meets bi-monthly to discuss and make decisions on the finances, business, mission, and ministry of the church. In 2024 the business of the Team Council included:

- Mission and ministry of the Team
- Mission Action Planning
- Safeguarding
- Church Planting
- The finances of the Team
- The prayer life of the Rivers Team
- Reports from Church Wardens covering worship, pastoral care and upkeep of our buildings
- Centenary project updates
- Parish weekend 2024
- Developing St. Andrew's as a Family Hub
- Future plans for St. Helen's
- Small groups

The PCC has drawn up a programme of priority maintenance works required on our buildings, some of which have been committed to for 2025, other reasonably significant works will be planned in accordance with available funds.

Administrative Information

The Rivers Team is part of the Church of England, within the Diocese of Sheffield. We are one parish covering the five communities of Brinsworth, Catcliffe, Treeton, Tinsley and Waverley. The correspondence address is Rivers Team Church Office, 85 Bonet Lane, Brinsworth, Rotherham, S60 5NF.

The PCC is a body corporate (PCC Powers Measure 1956, Church representation Rules 2006) and was registered with the Charity Commission in September 2009, charity number 1131641. (Churches were previously excepted from registration).

The method of appointment of Parochial Church Council members is set out in the Church Representation Rules. The PCC is known as the Team Council and is comprised of up to twelve representatives of the laity elected by the annual parochial church meeting. These twelve elected representatives shall be up to three lay representatives from each community. In addition, ex-officio members include clergy, churchwardens and lay readers licenced to the Parish and the Team Council may co-opt up to two persons. Trustees are elected for a 3-year term.

The Rivers Team
PCC report
For the year ended 31 December 2024

PCC members who have served from 1 January 2024 until the date this report was approved are:

Ex-officio		
Revd. Philip Barringer	Rector/Incumbent and Chair	
Revd. Deborah Coyne	Team Vicar	
Revd. Edward Short	Curate	(from July 2024)
Caryl Collier	Churchwarden	
Richard Edge	Churchwarden	(retired May 2024)
David Smith	Churchwarden	
Sally Dunkley	Churchwarden	
Denise Cryer	Reader and Secretary	
Denise Teal	Reader	
Co-opted members		
Linda Read	(Deanery Synod)	
Liz Shaw	(Deanery Synod)	(from May 2024)
David Vickers	(Deanery Synod)	
Pam Gregory	Treasurer	

Elected Members		
Sarah Clayton	Children and families worker	
Jane Cripps		
Iris Gahegan		
Chris Norton		
Mercy Obinna		(from May 2024)
Claire Peats		
Vimbai Rashai		(resigned Feb 2024)
Julie Read		
Nicola Short		
Caleb Satumba		(from May 2024)
Vanessa Sibanda		(resigned May 2024)

Principal address
The Rivers Team Church Office
85 Bonet Lane
Brinsworth
Rotherham
South Yorkshire
S60 5NG

Accountants
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

The annual report and financial statements were approved by the PCC on 23 April 2025.

Signed on their behalf by



Rev P Barringer
Incumbent and PCC Chairman

Independent Examiner's report to the PCC of The Rivers Team ("the Charity")

I report to the PCC members on my examination of the accounts of The Rivers Team PCC (the Charity) for the Year Ended 31 December 2024.

Responsibilities and basis of report

As the PCC members of the Charity 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

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.

S Lightfoot

29 Apr 2025

Sarah Lightfoot, FCA, DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

The Rivers Team
Receipts and payments accounts
For the year ended 31 December 2024

	Notes	General fund £	Designated funds £	Restricted funds £	Endowment funds £	Total 2024 £	Total 2023 £
Income from:							
Voluntary giving							
Planned giving		48,071	-	1,035	-	49,106	46,545
Service collections		9,368	-	847	-	10,215	9,502
Other donations		1,488	210	4,182	-	5,880	6,891
Gift aid recovered		14,749	-	657	-	15,406	15,498
Grants		-	-	1,635	-	1,635	8,350
		73,676	210	8,356	-	82,242	86,786
Church activities							
Hall rent and room hire		225	10,338	-	-	10,563	10,487
Income from activities and events		967	6,447	-	-	7,414	7,901
Fees relating to weddings and funerals		14,009	1,119	-	-	15,128	15,030
		15,201	17,904	-	-	33,105	33,418
Investments							
Income from rental property		6,386	4,920	964	-	12,270	11,790
Bank interest		65	96	34	-	195	170
		6,451	5,016	998	-	12,465	11,960
Total income		**95,328**	**23,130**	**9,354**	**-**	**127,812**	**132,164**
Expenditure on:							
Church activities							
Mission giving		-	-	1,492	-	1,492	1,256
Common fund contribution		54,000	-	-	-	54,000	48,000
Salary costs	**2**	-	-	12,623	-	12,623	8,905
Clergy and staff costs		3,941	-	470	-	4,411	1,466
Church expenses							
Worship and services		5,152	-	115	-	5,267	5,535
Mission & Ministry		2,326	-	1,180	-	3,506	2,286
Activities and events		-	-	7,819	-	7,819	10,009
Fees paid re weddings and funerals		3,793	-	-	-	3,793	6,322
Church running costs							
Church and hall utility costs		7,684	4,374	-	-	12,058	11,556
Church and hall insurance		9,114	2,110	-	-	11,224	10,946
Church and hall maintenance		2,789	642	-	-	3,431	5,684
Church and hall maintenance - significant costs		324	-	-	-	324	1,772
Churchyard costs		2,255	-	-	-	2,255	2,360
IT and office equipment		399	-	329	-	728	518
Self employed costs		-	4,016	-	-	4,016	3,714
Other running costs		2,907	458	285	-	3,650	6,365
Governance costs							
Independent examination fee		1,698	-	-	-	1,698	300
Rental property costs		2,678	1,700	-	-	4,378	3,694
Total expenditure		**99,060**	**13,300**	**24,313**	**-**	**136,673**	**130,688**
Net income/(expenditure)		(3,732)	9,830	(14,959)	-	(8,861)	1,476
Transfer of funds	**7**	(6,242)	(8,711)	14,953	-	-	-
Net movement in funds		(9,974)	1,119	(6)	-	(8,861)	1,476
Total funds brought forward		29,767	10,676	56,666	-	97,109	95,633
Total funds carried forward		**19,793**	**11,795**	**56,660**	**-**	**88,248**	**97,109**

The Rivers Team
Statement of assets and liabilities
As at 31 December 2024

	Notes	General fund £	Designated funds £	Restricted funds £	Endowment funds £	Total 2024 £	Total 2023 £
Cash funds							
Balance at bank and cash		**19,793**	**11,795**	**56,660**	**-**	**88,248**	**97,109**
Other monetary assets							
Gift aid receivable		3,946	-	924	-	4,870	3,914
Pledged donation re 2024 weekend away		-	-	500	-	500	-
Deposit paid re 2024 weekend away		-	-	-	-	-	2,080
		3,946	-	1,424	-	5,370	5,994
Investments assets							
Investment property		146,820	-	-	38,180	185,000	185,000
		146,820	-	-	38,180	185,000	185,000

This property is held to generate rental income. It is held by the general and endowment funds. It was revalued as at the end of 2022 to reflect major work done during that year and the change in market value.

Assets retained for the charity's own use							
St L: Church Hall		-	114,000	-	-	114,000	114,000
St A: Centre and flat		-	125,000	-	-	125,000	125,000
		-	239,000	-	-	239,000	239,000

St Lawrence Church Hall is used for church activities. It was valued as at 31 December 2004 and is included in the accounts on this basis.

St Andrew's Centre and flat is a mixed use property - it is used for church activities but also includes a rental property which generates income. It was valued as at 31 December 2004 and is included in the accounts on this basis.

Liabilities							
Accruals							
Independent examination fee re 2022		-	-	-	-	-	824
Independent examination fee re 2023		-	-	-	-	-	864
Independent examination fee re 2024		897	-	-	-	897	-
Fees payable re weddings and funerals		2,926	-	-	-	2,926	1,748
Clergy and staff costs		-	-	-	-	-	1,582
Salary costs - Centenary fund		-	-	-	-	-	3,076
Other running costs - St Andrews		-	317	-	-	317	-
		3,823	317	-	-	4,140	8,094

The financial statements were approved by the PCC on 23 April 2025.

Signed on their behalf by:



Rev P Barringer
Incumbent and PCC Chairman

1 Accounting Policies

a General

The account are prepared in line with the Charity Commission guidance on "Receipts and payments" accounts and the Church Accounting Regulations 2016.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

b Fund accounting

Unrestricted income funds comprise those funds which the PCC are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Endowment funds have arisen as a result of gifts (originally of shares) made to the PCC, where it was primarly expected that the capital would be held to generate income, but could be spent if the trustees so determine. Details of these funds are given in note 6.

The accounts include all transactions, assets and liabilities for which the PCC can be held responsible in law. They do not include the accounts for other church groups that owe their affiliation to another body, nor those that are informal gatherings of Church members.

2 Staff costs, PCC remuneration and expenses, and the cost of key management personnel

The church does not directly employee any individuals. They reimburse the Diocese of Sheffield for the costs of the Centenary worker salary position.

PCC members were not paid and did not receive any other benefits in their capacity as PCC members in the year (2023: £nil) neither were they reimbursed expenses in their capacity as PCC members during the year (2023: £nil).

The key management personnel of the charity comprise the PCC members, which include the clergy and the Centenary Project worker. A common fund contribution of £54,000 was paid to the Diocese of Sheffield towards clergy remuneration (2023: £48,000). The Diocese was paid £12,623 towards the Centenary worker salary position, with £000 payable at the year end (2023: £8,905 paid in the year, with £3,076 payable at the year end). Other clergy expenses (including housing costs) and centenary worker expenses paid in the year were £4,411 (2023: £1,466).

3 Related party transactions

PCC members and (and families) donated in the region of £25,329 before Gift Aid without conditions and at least £2,330 before gift aid towards the Parish Weekend Away. (Where a PCC member has only served for part of the year, donations are included for the whole of the financial year.)

Other related party transactions during the year were:

- The caretaker of St Andrews is close family of a member of the PCC. They were paid £4,016 on a self-employed basis during the year.
- Three readers are either on the PCC or related to someone on the PCC and receives fees for weddings and funerals. They were paid £2,270 on a self-employed basis during the year.

The church has trustees in common with the following charities, which are not deemed to be under the PCC control and are not included within these accounts:

- The Bellfield Charity, 247392, is set up to contribute to the upkeep and renewal of the church bells, and bell tower of St Helen's Church, Treeton.
- Treeton Educational Foundation, 529423, exists for the provision of grants to Treeton residents and Treeton Church of England School to assist children and young people in their education

4 Designated funds

	Balance at 1-Jan-24 £	Income £	Expenditure £	Transfers £	Balance at 31-Dec-24 £
St L: Hall activity	-	6,756	(868)	(5,888)	-
St A: Centre activity	1,500	15,255	(12,432)	(2,823)	1,500
Mission Giving	6,347	-	-	-	6,347
St M: Churchyard restoration	2,829	1,119	-	-	3,948
	10,676	**23,130**	**(13,300)**	**(8,711)**	**11,795**

St L: Hall activity

The income and expenditure in respect of St. Lawrence's Hall are accounted for separately with any surplus transferred in full to the General Fund. The surplus during the year is contributed to the general fund.

St A: Centre activity

All income and expenditure in respect of St Andrew's Centre are accounted for separately with any surplus transferred to the General Fund, leaving £1,500 in this fund.

Mission Giving

The PCC is committed to give 10% (a tithe) of the money it receives from giving to support various mission partners. £6,347 was set aside based on 2022 giving. No amounts have yet been set aside for 2023 or 2024.

St M: Churchyard restoration

This fund is for the expansion, development and improvement of the Churchyard at St. Mary's, Catcliffe. Whilst the original work was done some time ago, the fund still receives related funeral fee income so that when there is sufficient money the PCC will look to get the paths upgraded, possibly introduce some bases for memorial benches, tree works, repairs to walls and any other major maintenance works.

5 Restricted funds

	Balance at 1-Jan-24 £	Income £	Expenditure £	Transfers £	Balance at 31-Dec-24 £
Centenary fund	307	999	(13,894)	12,588	-
St H: Restoration fund	45,423	-	-	479	45,902
Parish Weekend fund 2023	(75)	75	-	-	-
Parish Weekend fund 2024	(2,080)	5,013	(7,623)	3,365	(1,325)
Supporting communities grant	564	-	(258)	-	306
Small Sparks	-	1,635	(1,046)	-	589
Specific mission giving	7,825	344	(709)	-	7,460
Macedonia fund	1,029	290	-	(333)	986
St H: MR&H Atkinson Trust	-	230	-	(230)	-
St H: Belfield Fund	-	249	-	(249)	-
St L: Education fund	1,361	138	-	(334)	1,165
St L: fabric fund	485	182	-	-	667
St L: poor fund	1,643	199	(783)	(333)	726
St L: Eric Bower fund	184	-	-	-	184
	56,666	**9,354**	**(24,313)**	**14,953**	**56,660**

Centenary fund

The Centenary project is a Diocesan initiative for the deployment of Youth and Childrens and Families workers to churches in the Diocese of Sheffield. We currently have a part time Childrens and Families worker via the Centenary Project. The costs allocated to the restricted fund were limited to available funds - the rest of the costs were incurred by the general fund.

St H: Restoration fund

For repairs to the fabric of St Helen's Church, Treeton - either interior or exterior. This fund received the property income of the St Helen's endowment funds (see below).

Parish Weekend fund 2023

Monies given towards the costs of Team parish weekends. £75 was received in 2024 re gift aid claimed.

5 Restricted funds - continued

Parish Weekend fund 2024

Monies given towards the costs of Team parish weekends. The deposit for 2024 had been paid giving a negative fund balance at the start of the year. £1,000 was contributed from the Macedonia Fund, Education fund and Poor fund. Not all gift aid claimable has been made in the year. The estimated deficit (after final gifts and gift aid claimed of £1,325) of £2,365 has been transferred from the general fund.

Supporting communities grant

A £5,000 grant from Rotherham Council (via Voluntary Action Rotherham) to assist in the recovery from the pandemic. Costs covered include computer equipment upgrade and 2 years of internet provision. The grant continues to cover internet provision.

Small Sparks

A Dioces grant towards St Mary's youth space and establishing a new congregation.

Specific mission giving

Monies raised from 2020 and 2021 gift days, with a contribution from the PCC (a tithe).

Macedonia fund

This fund is to provide financial assistance to any member of the Rivers Team congregations who finds themselves in financial difficulty and unable to meet an immediate essential bill or cost.

The below 5 funds are connected to endowment funds - the net income generated from endowment investments can be used for the following purposes:

St H: MR&H Atkinson Trust	for the maintenance of the general fabric St Helen's
St H: Belfield Fund	for the upkeep and renewal of the church bells, and bell tower of St Helen's Church, Treeton
St L: Education fund	for the resourcing of Christian teaching and education
St L: fabric fund	for maintaining the fabric of St. Lawrence Church
St L: poor fund	to provide assistance for those in Tinsley in Financial hardship
St L: Eric Bower fund	to maintain a certain grave & provide flowers in church

6 Endowment funds

	Balance at 1-Jan-24 £	Income £	Expenditure £	Transfer £	Balance at 31-Dec-24 £
St H: MR&H Atkinson Trust	-	-	-	-	-
St H: Belfield Fund	-	-	-	-	-
St L: Education fund	-	-	-	-	-
St L: fabric fund	-	-	-	-	-
St L: poor fund	-	-	-	-	-
	-	-	-	-	-

The endowment funds exist primarily as the result of shares left in wills to generate income for specific purposes. The use of the income of each endowment is listed in the previous note.

During 2021 the shares were sold to enable upgrades to the investment property (which took place during 2022) - each endowment fund now holds a fixed percentage of the value of the property.

Improvement work to the property purchased was done in 2022, resulting in negative cash fund balances. The general fund will now absorb any significant costs relating to the property - the endowment funds are deemed to hold the capital value of the original purchase and 2022 improvement costs only.

7 Transfers

			Transfers to/(from) the general fund	
		£	£	£
Designated funds:				
St L: Hall activity	Surplus in year		5,888	
St A: Centre activity	Surplus in year		2,823	
				8,711
Restricted funds:				
St H: Restoration fund	Transfer restricted endowment income	479		
St H: MR&H Atkinson Trust	*as above*	(230)		
St H: Belfield Fund	*as above*	(249)		
			-	
Centenary fund	Deficit funded by the general fund		(12,588)	
Macedonia fund	Contribution to Parish weekend away 2024	*(333)*		
St L: Education fund	Contribution to Parish weekend away 2024	*(334)*		
St L: poor fund	Contribution to Parish weekend away 2024	*(333)*		
Parish Weekend fund 2024	*as above*	*1,000*		
Parish Weekend fund 2024	Deficit funded by the general fund		(2,365)	
				(14,953)
Total transfer to/(from) the general fund				(6,242)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BRINSWORTH ST ANDREW

England & Wales - Charity number 1131641

Accounts

The Parochial Church Council of the Ecclesiastical Parish of Brinsworth St Andrew with Catcliffe St Mary, Treeton St Helen and Tinsley St Lawrence (known as The Rivers Team)

Charity No. 1131641

Annual Report & Unaudited Accounts

For the Year Ended 31 December 2023



The Rivers Team

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The Rivers Team
PCC report
For the year ended 31 December 2023

Aims & Purposes

The Rivers Team PCC (known as the Team 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.

The PCC is also specifically responsible for the maintenance of the Church Centre at 85 Bonet Lane, Brinsworth and St. Lawrence's Church Hall, St. Lawrence Road, Tinsley.

Objectives

In promoting in the parish the whole mission of the church, our vision and values are to be a Church that is alive and actively engaging in our communities, where people are coming to faith, growing in discipleship, worshipping Jesus, supporting each other and serving God through the gifts and power of the Holy Spirit.

- In our Fellowship we will show God's love by supporting and encouraging one another, living together in unity as the family of God, and welcoming all who come.
- In our Discipleship we will be committed to allowing the Holy Spirit to teach us how to follow Jesus in our daily lives.
- In our Ministry we will seek to serve others as Jesus did, with humility and compassion through the gifts and power of the Holy Spirit.
- In our Mission we will prayerfully seek for, and take, opportunities to share the good news of Jesus through word and deed.
- And in all that we do we will seek to be loving, passionate, excited, honest, adventurous, and inventive as we serve Christ together.

When planning our activities for the year the PCC has considered the Charity Commission guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Activities

Presently the Team gathers for corporate worship at Tinsley, St Lawrence's Church each Sunday at 10.30am for 'Worship4All' and the service is live-streamed on our Facebook page. Over the last 12 months we have continued to see significant growth, particularly among young families, and this is a diverse and lively congregation. Our corporate worship is led by a team of musicians and worship leaders overseen by one of our Churchwardens. In 2024 we intend to plant a new congregation out of St. Lawrence's into St. Mary's, Catcliffe. The plan is that this will meet late afternoon/early evening and will seek to be more accessible to teenagers and young adults than our current Sunday morning congregation.

In addition, there are mid-week services and missional activities in each of the 4 churches. The majority of these are staffed by lay volunteers and include:

- **'Coffee Pot'** - Tuesday mornings at St Mary's, Catcliffe is a coffee morning open to the community. This has been running for 9 years and has grown in numbers to around 40 people. This has been an important factor in strengthening links between the church and the community in Catcliffe. Over the last 6 months the Catcliffe Floods have bonded neighbours together in a new way and Coffee Pot has been, and still is, a safe place to meet, away from a 'drying out' house. In December Coffee Pot played host to BBC Radio Sheffield as they broadcast the mid-morning show which

focused on stories from those in the community who had endured the trauma of having their house flooded.

- **'Wednesdays@St Andrews'** – weekly at St. Andrew's Brinsworth from 12.30pm to 3.30pm with a lunch followed by a short time of worship. The service is open to the community and church members, and is different each week, it is generally lay led. Around 40 people attend regularly. This ministry particularly meets needs in the community around elderly isolation and bereavement support.
- **'Coffee Morning'** – Thursday mornings at St Helen's, Treeton, which is open to the community. Once a month this is followed by a reflective service of Holy Communion. St. Helen's is a grade 1 listed historic church, and Thursdays offer an open door for people to explore and learn about the building.
- '**Youth Group'** – Sunday evenings at St Mary's, Catcliffe. This new initiative is making good progress. It is currently largely made up of young people from families who attend church, but some of these bring along friends, and the vision is for this to be developed as an outreach ministry. The evening involves a social time where the teenagers can 'let down their hair' playing games and chatting, this is followed by a time of worship and bible teaching. We are planning to develop the worship time as an intergeneration service with an emphasis on youth, young adults and families with teenagers.
- '**Worship Jamming'** Once a month at St Lawrence's, Tinsley there is session where anyone who enjoys playing an instrument or singing can come along and join in.
- **'First Steps'** - Tuesday mornings at St Andrew's, Brinsworth, a pre-school group that meets during school term time, and is generally over-subscribed. Sessions include play, biblical stories, songs and provide the opportunity for parents and carers to connect and build new relationships.

As well as our regular services and activities, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In 2023 across the Rivers Team we celebrated 2 weddings, 11 baptisms, and supported families through 27 funeral services and 2 services for the interment of ashes. Funerals and bereavement ministry is led by one of our Lay Readers, who is supported by a small team who assist with bereavement follow up and pastoral care. During the year 24 people attended a one-day Basic Bereavement course run by 'Care for the Family'. This has helped us feel more confident about supporting others who have lost a loved one.

The Team employs a Children and Families Worker through the Diocese of Sheffield Centenary Project, and has a team of volunteers who deliver our ministry to children. This includes children's ministry in church every Sunday morning at St Lawrence's, and our Children and Families Worker also leads the First Steps Group and on ministry in schools, visiting all of the primary schools across the 5 communities, especially, but not exclusively around the major festivals, supporting our schools deliver elements of the National Curriculum for Religious Education in Key Stages 1 and 2.

The Team has an administrative centre located next to St Andrew's church, which is staffed by volunteers who handle room hire, enquiries about life events and occasional offices, churchyards and other administrative tasks. As well as hosting 'Wednesdays@St.Andrew's' and 'First Steps', the Centre is used for training and by a variety of community groups and is available for hire by individuals from within our communities for parties and events.

Over the course of the year discipleship and pastoral courses have been run, and The Rivers Team held a Parish Weekend Away at The Hayes Christian Conference Centre and has another one planned for July 2024. Around eighty new and current books have recently been sourced to encourage all ages in their faith and to help them deal with the anxieties of modern life as a Disciple.

Pastoral Care

Our Pastoral team is overseen by one of our Churchwardens and covers the pastoral care of our worshiping community, our hospitality and prayer teams, as well as identifying needs and developing pastoral ministry across the Rivers Team. This has included developing links with Rotherham Foodbank and the Mental Health charity Kintsugi Hope in order to respond to needs identified within our communities. As part of our safeguarding, the Team have helped to develop guidelines for prayer ministry and filming and photography. Two members of the team have attended training in wellbeing groups. We have also welcomed three new members of the Pastoral team.

Deanery Synod

Three members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. This year the business of the Synod has included 'Help with Buildings', reports from General Synod including the ongoing discussion around 'Living in Love and Faith', conversations about the Diocesan strategy refresh, lay training in the Diocese, and good news stories from the Deanery. The Deanery also had a joint meeting with Laughton Deanery.

Deanery Synod representatives are:

Linda Read
Sally Dunkley
David Vickers

Ecumenical Relationships

The Rivers Team has working relationships with Hope Church Rotherham (Affiliated to Assemblies of God UK) and Living Waters Christian Fellowship, Darnall (Affiliated to The Evangelical Alliance) and are identifying ways in which we can support one another in the mission and ministry of the Church. This includes support for food and clothing banks, training and equipping events and prayer.

Volunteers

We would like to thank our large team of volunteers who work so hard to make our church the lively and vibrant community it is.

Financial Review

Because income and expense fall well below the threshold for requiring accruals accounting, the PCC agreed this year to change the method of accounting from an accrual's basis to a Receipts and Payments basis in order to simplify the preparation and presentation of the accounts.

The church has several different types of funds. The main funds are described below. The financial statements have been prepared in accordance with Charity Commission guidance on preparing receipts and payments accounts.

General Fund

The general fund includes the income and expenditure of the day to day operations of the church (with the exception of St Lawrence Church Hall and St. Andrew's Centre.

Overall general fund income increased by £10,594 to £96,989.

The main changes are (based on receipts and payments):

- Giving income (planned and open plate collections excluding Gift Aid) has increased by £4,214 (2023 £54,196 – 2022 £49,982 £54,196)
- Tax recovered under the Gift Aid scheme totalled £13,978 (2022 - £12,616).
- Grants totalling £6,200 (2022 - £Nil)
- Income from fees (excluding for occasional offices) decreased by £3,491
- Income from rental property presentation changed from net to gross. 2023 gross income £6,143 (2022 - net income £3,415)

Rental income from the house at 18 St Georges Drive, which has been let on a short-term tenancy throughout 2023, produced a net rental income of £3,256 (2022 - £3,415) in the year after taking into account agents fees and other letting costs.

Part of the property was transferred at the 2021 year end to the Church Endowment Funds, to release funds for repairs and upgrade works at the property. The restricted funds associated with these endowments now receive a proportion of the net rental income. There have also been some maintenance cost incurred by the general fund.

Expenditure decreased slightly £94,815 (2022 -£98,182 including £4,000 Common fund contribution relating to2021). Some cost areas saw increases, notably utility costs and maintenance costs.

The General Fund produced an operating surplus of £2,804 (2022 deficit £9,098). Net transfers of monies to and from other funds, details of which can be found below, mean that general fund cash reserves now stand at £29,767 (2022 - £20,20,808) and holds investment property valued at £146,820.

At 31 December 2023 £3,718 of gift aid was due from HMRC but not received until 2024. There are liabilities of £5,018 that are not reflected in expenditure.

Main Restricted, Designated and Endowment Funds

St Lawrence Church Hall - Designated Fund

The income and expenditure in respect of St. Lawrence's Hall are accounted for separately with any surplus transferred in full to the General Fund.

Income from lettings (2023 - £6,756 : 2022 - £6,756) remained consistent to the prior year and expenditure increased slightly (2023 - £1,305 : 2022 - £859)

The surplus generated of £5,451 (2022 - £5,897) was transferred to the general fund.

St. Andrew's Centre – Designated Fund

Income totalled £16,509 (2022 - £9,611) of which £4,800 was income from the rental of the flat at 85 Bonet Lane decreased (2022 - £2,972) and £11,709 from the use of the Centre (2022 - £7,521).

Expenditure totalled £11,461 (2022 - £16,034) resulting in a surplus of £5,048 (2022 – deficit £6,423). This was transferred to the General Fund towards repayment of previous deficits, but retaining a fund balance of £1,500 (2022 - £1,500).

Mission Giving (Designated fund) and Specific mission giving (including previous Mission gift day appeals) (Restricted fund)

The aims to give 10% of the money it receives from giving to support various mission partners and will agrees the amount to be set aside from 2023 giving at the 1st PCC meeting following the 2024 AGM.

£320 has been paid to missionary organisations in the year leaving balances of £7,825 (2022 £8,143) of restricted funds and £6,347 in designated funds carried forward.

The PCC reviews its overall commitment to mission giving and the mission partners it supports on an annual basis. All financial information and the financial health of the Church will be considered before such decisions are made.

Other Designated , Restricted, and Endowment Funds

Full details of other funds can be found in the notes to the accounts (pages 12-15).

In order to streamline its accounting processes, the PCC is seeking to reduce the number of funds it holds. To this effect it has, with the agreement of the DCCs, adopted a policy of reducing the balances of restricted funds by calling on them first for any expenditure which legitimately meets the conditions of the fund. Where possible the PCC may look to amalgamate funds with similar objectives and conditions.

Reserves Policy

The general fund cash reserves as at 31 December 2023 were £29,767 (the general funds after adjusting for liabilities and other monetary assets were £28,467). The PCC have set a formal free reserves target of £16,000 – the target is exceed at the year end. The PCC will have this target in mind when approving the 2023 Missing Giving tithe to be set aside in a designated fund.

Designated cash reserves at 31 December 2023 were £10,316.

Investment Policy

The PCC has invested its endowment fund in property to generate rental income which is used for the purposes of the relevant restricted funds.

Surplus cash at bank is held in an interest bearing deposit account.

The Rivers Team
PCC report
For the year ended 31 December 2023

Structure, Governance and Management

In line with the Diocesan Strategy the Rivers Team operates on an oversight model of model of mission and ministry, with responsibility for various ministry areas delegated to focal ministers and ministry teams. The Incumbent is Revd. Philip Barringer (Team Rector) who serves on a House for Duty basis, and he was joined in Jan 2023 by Revd. Deborah Coyne (Team Vicar). They share in the oversight responsibility for the Rivers Team. There are 3 Churchwardens, each of whom takes responsibility for overseeing a particular aspect of the mission and ministry and leading a core team who minister across the benefice (C. Collier – Pastoral Care, D. Smith - Worship and R.Edge (retiring at 2024 AGM)– Fabric). Ministry, services and missional activities are largely led by lay volunteers.

The Team Council meets bi-monthly to discuss and make decisions on the finances, business, mission and ministry of the church. In 2023 the business of the Team Council included:

- Mission and ministry of the Team
- Mission Action Planning
- Living in Love and Faith
- The finances of the Team
- Reports from Church Wardens covering worship, pastoral care and upkeep of our buildings
- Centenary project updates
- Parish weekend 2024
- Small groups

The PCC is aware that some reasonably significant maintenance works are required on our buildings and anticipates that a programme of works will need to be drawn up over the next 12 months.

Administrative Information

The Rivers Team is part of the Church of England, within the Diocese of Sheffield. We are one parish covering the five communities of Brinsworth, Catcliffe, Treeton, Tinsley and Waverley. The correspondence address is Rivers Team Church Office, 85 Bonet Lane, Brinsworth, Rotherham, S60 5NF.

The PCC is a body corporate (PCC Powers Measure 1956, Church representation Rules 2006) and was registered with the Charity Commission in September 2009, charity number 1131641. (Churches were previously excepted from registration).

The method of appointment of Parochial Church Council members is set out in the Church Representation Rules. The PCC is known as the Team Council and is comprised of up to twelve representatives of the laity elected by the annual parochial church meeting. These twelve elected representatives shall be up to three lay representatives from each community. In addition, ex-officio members include clergy, churchwardens and lay readers licenced to the Parish and the Team Council may co-opt up to two persons. Trustees are elected for a 3 year term.

The Rivers Team
PCC report
For the year ended 31 December 2023

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

Ex-officio

Revd. Philip Barringer	Rector/Incumbent and Chair	
Revd. Deborah Coyne	Team Vicar	- From 10th Jan 2023
Caryl Collier	Churchwarden	
Richard Edge	Churchwarden	
David Smith	Churchwarden	
Monica Walker	Churchwarden	- Resigned Apr 2023
Denise Cryer	Reader and Secretary	
Denise Teal	Reader	

Co-opted members

Linda Read (DS)	
Pam Gregory	Treasurer

Elected Members

Sarah Clayton	Children and families worker	Claire Peats	
		Vimbai Rashai	- Elected Apr 2023
Jane Cripps	- Elected Apr 2023		- Resigned February 2024
Tara Cryer	- Resigned Apr 2023	Julie Read	
Sally Dunkely (DS)		Alison Shaw (DS)	- Resigned Apr 2023
Iris Gahegan		Nicola Short	
Chris Norton		Vanessa Sibanda	- Elected Apr 2023

(Note DS indicates deanery synod representative)

Principal address
The Rivers Team Church Office
85 Bonet Lane
Brinsworth
Rotherham
South Yorkshire
S60 5NG

Accountants
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

The annual report and financial statements were approved by the PCC on 16th May 2024

Signed on their behalf by



Rev P Barringer

Incumbent and PCC Chairman

Independent Examiner's report to the PCC of The Rivers Team ("the Charity")

I report to the PCC members on my examination of the accounts of The Vine Sheffield (the Charity) for the year ended 31 December 2023.

Responsibilities and basis of report

As the PCC members of the Charity 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: S Lightfoot

Sarah Lightfoot, FCA, DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 21 May 2024

The Rivers Team
Receipts and payments accounts
For the year ended 31 December 2023

	Notes	General funds £	Designated funds £	Restricted funds £	Endowment funds £	Total 2023 £	Total 2022 £
Income from:							
Voluntary giving							
Planned giving		45,226	-	1,319	-	46,545	41,241
Service collections		8,970	-	532	-	9,502	11,716
Other donations		715	-	6,176	-	6,891	2,715
Gift aid recovered		13,978	-	1,520	-	15,498	13,057
Grants		6,200	1,150	1,000	-	8,350	-
		75,089	1,150	10,547	-	86,786	68,729
Church activities							
Hall rent and room hire		338	10,149	-	-	10,487	10,040
Income from activities and events		824	7,077	-	-	7,901	5,610
Fees relating to weddings and funerals		14,542	488	-	-	15,030	19,211
		15,704	17,714	-	-	33,418	34,861
Investments							
Income from rental property		6,143	4,800	847	-	11,790	6,387
Bank interest		53	89	28	-	170	23
		6,196	4,889	875	-	11,960	6,410
Total income		**96,989**	**23,753**	**11,422**	**-**	**132,164**	**110,000**
Expenditure on:							
Church activities							
Mission giving		-	-	1,256	-	1,256	260
Common fund contribution		48,000	-	-	-	48,000	47,000
Common fund contribution re previous year		-	-	-	-	-	4,000
Salary costs	**2**	-	-	8,905	-	8,905	11,487
Clergy and staff costs		1,029	-	437	-	1,466	828
Church expenses							
Worship and services		5,471	-	64	-	5,535	2,272
Mission & Ministry		1,695	-	591	-	2,286	3,395
Activities and events		457	-	9,552	-	10,009	3,240
Fees paid re weddings and funerals		6,322	-	-	-	6,322	5,636
Church running costs							
Church and hall utility costs		7,148	4,408	-	-	11,556	9,870
Church and hall insurance		8,859	2,087	-	-	10,946	9,788
Church and hall maintenance		4,788	896	-	-	5,684	6,266
Church and hall maintenance - significant costs		522	-	1,250	-	1,772	3,016
Churchyard costs		2,360	-	-	-	2,360	1,740
IT and office equipment		518	-	-	-	518	1,259
Other running costs		3,829	5,018	1,232	-	10,079	6,927
Governance costs							
Independent examination fee		300	-	-	-	300	150
Rental property costs		2,887	807	-	-	3,694	21,395
Total expenditure		**94,185**	**13,216**	**23,287**	**-**	**130,688**	**138,529**
Net income/(expenditure)		2,804	10,537	(11,865)	-	1,476	(28,529)
Transfer of funds	**7**	6,155	(10,499)	1,274	3,070	-	-
Net movement in funds		8,959	38	(10,591)	3,070	1,476	(28,529)
Total funds brought forward		20,808	10,638	67,257	(3,070)	95,633	124,162
Total funds carried forward		**29,767**	**10,676**	**56,666**	**-**	**97,109**	**95,633**

The Rivers Team
Statement of assets and liabilities
As at 31 December 2023

	Notes	General funds £	Designated funds £	Restricted funds £	Endowment funds £	Total 2023 £	Total 2022 £
Cash funds							
Balance at bank and cash		**29,767**	**10,676**	**56,666**	**-**	**97,109**	**95,633**
Other monetary assets							
Gift aid receivable		3,718	-	196	-	3,914	3,374
Deposit paid re future weekend away		-	-	2,080	-	2,080	2,304
		3,718	-	2,276	-	5,994	5,678
Investments assets							
Investment property		146,820	-	-	38,180	185,000	185,000
		146,820	-	-	38,180	185,000	185,000

This property is held to generate rental income. It is held by the general and endowment funds. It was revalued as at the end of 2022 to reflect major work done during that year and the change in market value.

Assets retained for the charity's own use							
St L: Church Hall		-	114,000	-	-	114,000	114,000
St A: Centre and flat		-	125,000	-	-	125,000	125,000
		-	239,000	-	-	239,000	239,000

St Lawrence Church Hall is used for church activities. It was valued as at 31 December 2004 and is included in the accounts on this basis.

St Andrew's Centre and flat is a mixed use property - it is used for church activities but also includes a rental property which generates income. It was valued as at 31 December 2004 and is included in the accounts on this basis.

Liabilities							
Accruals							
Accountancy fee (re previous year)		-	-	-	-	-	250
Independent examination fee - previous examiner		-	-	-	-	-	150
Independent examination fee re 2022		824	-	-	-	824	834
Independent examination fee re 2023		864	-	-	-	864	-
Fees payable re weddings and funerals		1,748	-	-	-	1,748	2,355
Clergy and staff costs		1,582	-	-	-	1,582	790
Salary costs - Centenary fund		-	3,076	-	-	3,076	-
Income received in advance							
Parish weekend away donations		-	-	-	-	-	500
		5,018	3,076	-	-	8,094	4,879

The financial statements were approved by the PCC on 16th May 2024 and signed on their behalf by:



Rev P Barringer
Incumbent and PCC Chairman

1 Accounting Policies

a General

The account are prepared in line with the Charity Commission guidance on "Receipts and payments" accounts and the Church Accounting Regulations 2016.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

b Fund accounting

Unrestricted income funds comprise those funds which the PCC are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Endowment funds have arisen as a result of gifts (originally of shares) made to the PCC, where it was primarly expected that the capital would be held to generate income, but could be spent if the trustees so determine. Details of these funds are given in note 6.

The accounts include all transactions, assets and liabilities for which the PCC can be held responsible in law. They do not include the accounts for other church groups that owe their affiliation to another body, nor those that are informal gatherings of Church members.

2 Staff costs, PCC remuneration and expenses, and the cost of key management personnel

The church does not directly employee any individuals. They reimburse the Diocese of Sheffield for the costs of the Centenary worker salary position.

PCC members were not paid and did not receive any other benefits in their capacity as PCC members in the year (2022: £nil) neither were they reimbursed expenses in their capacity as PCC members during the year (2022: £nil).

The key management personnel of the charity comprise the PCC members, which include the clergy and the Centenary Project worker. A common fund contribution of £48,000 was paid to the Diocese of Sheffield towards clergy remuneration (2022: £47,000). The Diocese was paid £8,905 towards the Centenary worker salary position, with £3,076 payable at the year end (2022: £11,487 paid in the year, £nil outstanding at the year end). Other clergy expenses (including housing costs) and centenary worker expenses paid in the year were £1,466 (2022: £828).

3 Related party transactions

PCC members and (and families) donated in the region of £16,713 before Gift Aid without conditions and £5,230 before gift aid towards the Parish Weekend Away. (Where a PCC member has only served for part of the year, donations are included for the whole of the financial year.)

Other related party transactions during the year were:

- The caretaker of St Andrews is close family of a member of the PCC. They were paid £3,714 on a self-employed basis during the year.
- Three readers are either on the PCC or related to someone on the PCC and receives fees for weddings and funerals. They were paid £2,536 on a self-employed basis during the year.

The church has trustees in common with the following charities, which are not deemed to be under the PCC control and are not included within these accounts:

- The Bellfield Charity, 247392, is set up to contribute to the upkeep and renewal of the church bells, and bell tower of St Helen's Church, Treeton.
- Treeton Educational Foundation, 529423, exists for the provision of grants to Treeton residents and Treeton Church of England School to assist children and young people in their education

4 Designated funds

	Balance at 1-Jan-23 £	Income £	Expenditure £	Transfers £	Balance at 31-Dec-23 £
St L: Hall activity	-	6,756	(1,305)	(5,451)	-
St A: Centre activity	1,500	16,509	(11,461)	(5,048)	1,500
Mission Giving	6,347	-	-	-	6,347
Training fund	450	-	(450)	-	-
St M: Churchyard restoration	2,341	488	-	-	2,829
	10,638	**23,753**	**(13,216)**	**(10,499)**	**10,676**

St L: Hall activity

The income and expenditure in respect of St. Lawrence's Hall are accounted for separately with any surplus transferred in full to the General Fund. The surplus during the year is contributed to the general fund.

St A: Centre activity

All income and expenditure in respect of St Andrew's Centre are accounted for separately with any surplus transferred to the General Fund, leaving £1,500 in this fund.

Mission Giving

The PCC is committed to give 10% (a tithe) of the money it receives from giving to support various mission partners. £6,347 was set aside based on 2022 giving. The amount to be set aside for 2023 will be decided at the first PCC meeting after the APCM and will be accounted for in the 2024 accounts. The PCC will also agree which mission organisations will be the beneficiaries.

Training fund

Monies given by individuals attending training courses has been set aside so the surplus can be spent on further training in the future. This fund was fully used in the year.

St M: Churchyard restoration

This fund is for the expansion, development and improvement of the Churchyard at St. Mary's, Catcliffe. Whilst the original work was done some time ago, the fund still receives related funeral fee income so that when there is sufficient money the PCC will look to get the paths upgraded, possibly introduce some bases for memorial benches, tree works, repairs to walls and any other major maintenance works.

5 Restricted funds

	Balance at 1-Jan-23 £	Income £	Expenditure £	Transfers £	Balance at 31-Dec-23 £
Centenary fund	8,841	1,630	(10,164)	-	307
St H: Restoration fund	46,254	-	(1,250)	419	45,423
Parish Weekend fund 2023	(1,804)	7,760	(7,305)	1,274	(75)
Parish Weekend fund 2024	-	-	(2,080)	-	(2,080)
Supporting communities grant	1,296	-	(732)	-	564
St A: dishwasher grant	-	500	(500)	-	-
Specific mission giving	8,143	342	(660)	-	7,825
Macedonia fund	1,034	315	(320)	-	1,029
St H: MR&H Atkinson Trust	-	202	-	(202)	-
St H: Belfield Fund	-	217	-	(217)	-
St L: Education fund	1,240	121	-	-	1,361
St L: fabric fund	325	160	-	-	485
St L: poor fund	1,744	175	(276)	-	1,643
St L: Eric Bower fund	184	-	-	-	184
	67,257	**11,422**	**(23,287)**	**1,274**	**56,666**

Centenary fund
The Centenary project is a Diocesan initiative for the deployment of Youth and Childrens and Families workers to churches in the Diocese of Sheffield. We currently have a ½ time Childrens and Families worker via the Centenary Project.

St H: Restoration fund
For repairs to the fabric of St Helen's Church, Treeton - either interior or exterior. This fund received the property income of the St Helen's endowment funds (see below).

Parish Weekend fund 2023
Monies given towards the costs of Team parish weekends. £75 is receivable in 2024 re gift aid claimed. The remaining deficit has been funded by a transfer from general funds.

Parish Weekend fund 2024
Monies given towards the costs of Team parish weekends. The deposit for 2024 has been paid giving a negative fund balance at the year end.

Supporting communities grant
A £5,000 grant from Rotherham Council (via Voluntary Action Rotherham) to assist in the recovery from the pandemic. Costs covered include computer equipment upgrade and 2 years of internet provision.

St A: dishwasher grant
An RMBC ward pot grant towards a new dishwasher.

Specific mission giving
Monies raised from 2020 and 2021 gift days, with a contribution from the PCC (a tithe).

Macedonia fund
This fund is to provide financial assistance to any member of the Rivers Team congregations who finds themselves in financial difficulty and unable to meet an immediate essential bill or cost.

The below 5 funds are connected to endowment funds - the net income generated from endowment investments can be used for the following purposes:

St H: MR&H Atkinson Trust	for the maintenance of the general fabric St Helen's
St H: Belfield Fund	for the upkeep and renewal of the church bells, and bell tower of St Helen's Church, Treeton
St L: Education fund	for the resourcing of Christian teaching and education
St L: fabric fund	for maintaining the fabric of St. Lawrence Church
St L: poor fund	to provide assistance for those in Tinsley in Financial hardship
St L: Eric Bower fund	to maintain a certain grave & provide flowers in church

6 Endowment funds

	Balance at 1-Jan-23	Income	Expenditure	Transfer	Balance at 31-Dec-23
	£	£	£	£	£
St H: MR&H Atkinson Trust	(733)	-	-	733	-
St H: Belfield Fund	(684)	-	-	684	-
St L: Education fund	(439)	-	-	439	-
St L: fabric fund	(580)	-	-	580	-
St L: poor fund	(634)	-	-	634	-
	(3,070)	**-**	**-**	**3,070**	**-**

The endowment funds exist primarily as the result of shares left in wills to generate income for specific purposes. The use of the income of each endowment is listed in the previous note.

During 2021 the shares were sold to enable upgrades to the investment property (which took place during 2022) - each endowment fund now holds a fixed percentage of the value of the property.

Improvement work to the property purchased was done in 2022, resulting in negative cash fund balances. The general fund will now absorb any significant costs relating to the property - the endowment funds are deemed to hold the capital value of the original purchase and 2022 improvement costs only.

7 Transfers

		Transfers to/(from) the general fund		
		£	£	£
Designated funds:				
St L: Hall activity	Surplus in year		5,451	
St A: Centre activity	Surplus in year		5,048	
				10,499
Restricted funds:				
St H: Restoration fund	Transfer restricted endowment income	419		
St H: MR&H Atkinson Trust	*as above*	(202)		
St H: Belfield Fund	*as above*	(217)		
			-	
Parish Weekend fund 2023	Deficit funded by the general fund		(1,274)	
				(1,274)
Endowment funds:	2022 property improvements funded by general funds			(3,070)
Total transfer to/(from) the general fund				6,155

8 Restatement of funds and opening balance adjustments

The accounts have been presented on a receipts and payments basis for 2023 - the 2022 accounts were prepared on an accruals basis. The opening fund balances have been adjusted to represent the cash only balance as at 1/1/23.

The following funds have also been reclassified from restricted to designated, to better represent the use and nature of the funds:

St A: Centre activity	The activity of St Andrews centre is ringfenced to track costs.
St M: Churchyard restoration	Funds remaining from previous restoration, now being increased by voluntary allocation of related funeral fees.

Receipts and payments accounts breakdown for key designated and restricted funds

	Designated funds					Restricted funds					
	St L: Hall activity	St A: Centre activity	Mission Giving	Other designated funds	**Total designated funds**	Centenary fund	St H: Restoration fund	Parish Weekend fund 2023	Parish Weekend fund 2024	Other restricted funds	**Total restricted funds**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	£
Income from:											
Voluntary giving											
Planned giving	-	-	-	-	**-**	770	-	349	-	200	1,319
Service collections	-	-	-	-	**-**	195	-	-	-	337	532
Other donations	-	-	-	-	**-**	165	-	1,235	-	120	1,520
Gift aid recovered	-	-	-	-	**-**	-	-	6,176	-	-	6,176
Grants	-	1,150	-	-	**1,150**	500	-	-	-	500	1,000
	-	1,150	-	-	**1,150**	1,630	-	7,760	-	1,157	10,547
Church activities											
Hall rent and room hire	6,756	3,393	-	-	**10,149**	-	-	-	-	-	-
Income from activities and events	-	7,077	-	-	**7,077**	-	-	-	-	-	-
Fees relating to weddings and funerals	-	-	-	488	**488**	-	-	-	-	-	-
	6,756	10,470	-	488	**17,714**	-	-	-	-	-	-
Investments											
Income from rental property	-	4,800	-	-	**4,800**	-	-	-	-	847	847
Bank interest	-	89	-	-	**89**	-	-	-	-	28	28
	-	4,889	-	-	**4,889**	-	-	-	-	875	875
Total income	**6,756**	**16,509**	**-**	**488**	**23,753**	**1,630**	**-**	**7,760**	**-**	**2,032**	11,422
Expenditure on:											
Church activities											
Mission giving	-	-	-	-	**-**	-	-	-	-	1,256	1,256
Common fund contribution	-	-	-	-	**-**	-	-	-	-	-	-
Common fund contribution re previous year	-	-	-	-	**-**	-	-	-	-	-	-
Salary costs	-	-	-	-	**-**	8,905	-	-	-	-	8,905
Clergy and staff costs	-	-	-	-	**-**	437	-	-	-	-	437
Church expenses											
Worship and services	-	-	-	-	**-**	64	-	-	-	-	64
Mission & Ministry	-	-	-	-	**-**	509	-	82	-	-	591
Activities and events	-	-	-	-	**-**	249	-	7,223	2,080	-	9,552
Fees paid re weddings and funerals	-	-	-	-	**-**	-	-	-	-	-	-
Church running costs											
Church and hall utility costs	207	4,201	-	-	**4,408**	-	-	-	-	-	-
Church and hall insurance	633	1,454	-	-	**2,087**	-	-	-	-	-	-
Church and hall maintenance	185	711	-	-	**896**	-	-	-	-	-	-
Church and hall maintenance - significant costs	-	-	-	-	**-**	-	1,250	-	-	-	1,250
Churchyard costs	-	-	-	-	**-**	-	-	-	-	-	-
IT and office equipment	-	-	-	-	**-**	-	-	-	-	-	-
Other running costs	280	4,288	-	450	**5,018**	-	-	-	-	1,232	1,232
Governance costs											
Independent examination fee	-	-	-	-	**-**	-	-	-	-	-	-
Rental property costs	-	807	-	-	**807**	-	-	-	-	-	-
Total expenditure	**1,305**	**11,461**	**-**	**450**	**13,216**	**10,164**	**1,250**	**7,305**	**2,080**	**2,488**	23,287
Net income/(expenditure)	5,451	5,048	-	38	**10,537**	(8,534)	(1,250)	455	(2,080)	(456)	(11,865)
Transfer of funds	(5,451)	(5,048)	-	-	**(10,499)**	-	419	1,274	-	(419)	1,274
Net movement in funds	-	-	-	38	**38**	(8,534)	(831)	1,729	(2,080)	(875)	(10,591)
Total funds brought forward	-	1,500	6,347	2,791	**10,638**	8,841	46,254	(1,804)	-	13,966	67,257
Total funds carried forward	**-**	**1,500**	**6,347**	**2,829**	**10,676**	**307**	**45,423**	**(75)**	**(2,080)**	**13,091**	56,666

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BRINSWORTH ST ANDREW

England & Wales - Charity number 1131641

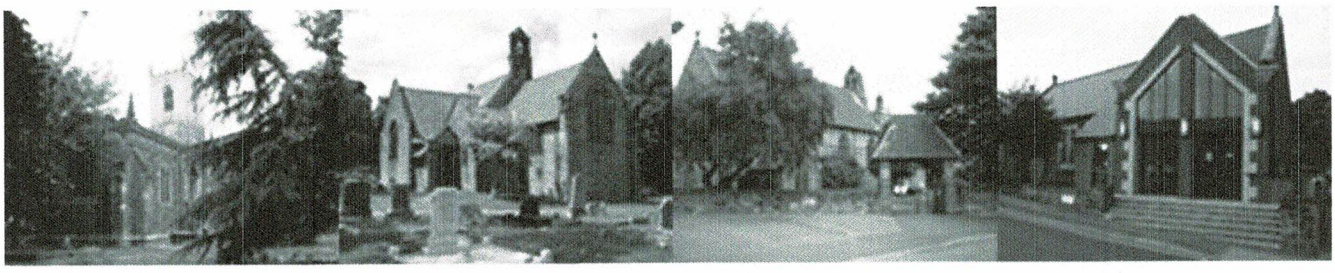
Accounts

The Parochial Church Council of the Ecclesiastical Parish of Brinsworth St Andrew with Catcliffe St Mary, Treeton St Helen and Tinsley St Lawrence (known as The Rivers Team)

Charity No. 1131641

Annual Report & Accounts

Year Ended 31 December 2022



The Rivers Team

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The Rivers Team
PCC report
For the year ended 31 December 2022

Aims & Purposes

The Rivers Team PCC (known as the Team 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.

The PCC is also specifically responsible for the maintenance of the Church Centre at 85 Bonet Lane, Brinsworth and St. Lawrence's Church Hall, St. Lawrence Road, Tinsley.

Objectives

In promoting in the parish the whole mission of the church, our vision and values are to be a Church that is alive and actively engaging in our communities, where people are coming to faith, growing in discipleship, worshipping Jesus, supporting each other and serving God through the gifts and power of the Holy Spirit.

- In our Fellowship we will show God's love by supporting and encouraging one another, living together in unity as the family of God, and welcoming all who come.
- In our Discipleship we will be committed in allowing the Holy Spirit to teach us how to follow Jesus in our daily lives.
- In our Ministry we will seek to serve others as Jesus did, with humility and compassion through the gifts and power of the Holy Spirit.
- In our Mission we will prayerfully seek for, and take, opportunities to share the good news of Jesus through word and deed.
- And in all that we do we will seek to be loving, passionate, excited, honest, adventurous, and inventive as we serve Christ together.

When planning our activities for the year the PCC has considered the Charity Commission guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Activities

Presently the Team gathers for corporate worship at Tinsley, St Lawrence's Church each Sunday at 10.30am for 'Worship4All' and the service is live-streamed on our Facebook page. Over the last 12 months we have seen significant growth, particularly among young families, and this is a diverse and lively congregation. Our corporate worship is led by a team of musicians and worship leaders overseen by one of our Churchwardens.

In addition, there are mid-week services and missional activities in each of the 4 churches. The majority of these are staffed by lay volunteers and include:

- **'Coffee Pot'** - Tuesday mornings at St Mary's, Catcliffe is a coffee morning open to the community. This has been running for 9 years and has grown in numbers to around 40 people. This has been an important factor in strengthening links between the church and the community in Catcliffe.
- **'Drink and Think café'** – Tuesday mornings at Tinsley, St Lawrence's, is a coffee morning open to the community. This is a new venture that started about 6 months ago, to provide a place for the community to gather, talk and reflect. It is beginning to have good regular attendance.

- **'Wednesdays@St Andrews'** – weekly at St. Andrew's Brinsworth from 12.30pm to 3.30pm with a lunch followed by a short time of worship. The service is open to the community and church members, and is different each week, it is generally lay led. Up to 36 people attend regularly. This ministry particularly meets needs in the community around elderly isolation and bereavement support.
- **'Coffee Morning'** – Thursday mornings at St Helen's, Treeton, which is open to the community. Once a month this is followed by a reflective service of Holy Communion. St. Helen's is a grade 1 listed historic church, and Thursdays offer an open door for people to explore and learn about the building.
- **'Youth Group'** – Sunday evenings at St Mary's, Catcliffe. This new initiative is making good progress. It is currently largely made up of young people from families who attend church, but some of these bring along friends, and the vision is for this to be developed as an outreach ministry. Currently there are around 12 young people on role.
- **'Worship Jamming'** Once a month at St Lawrence's, Tinsley there is session where anyone who enjoys playing an instrument or singing can come along and join in.
- **'First Steps'** - Tuesday mornings at St Andrew's, Brinsworth, a pre-school group that meets during school term time, and is generally over-subscribed. Sessions include play, biblical stories, songs and provide the opportunity for parents and carers to connect and build new relationships.
- **'Charis'** – Monthly at St. Mary's, Catcliffe, an evening of informal worship, keynote teaching, sharing, prayer and ministry.

As well as our regular services and activities, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In 2022 across the Rivers Team we celebrated 2 weddings, 18 baptisms, and supported families through 35 funeral services and 14 services for the interment of ashes. Funerals and bereavement ministry is led by one of our Lay Readers, who is supported by a small team who assist with bereavement follow up and pastoral care.

The Team employs a Children and Families Worker through the Diocese of Sheffield Centenary Project, and has a team of volunteers who deliver our ministry to children. This includes children's ministry in church every Sunday morning at St Lawrence's, and our Children and Families Worker also leads the First Steps Group and on ministry in schools, visiting most of the primary schools across the 5 communities, especially, but not exclusively around the major festivals, supporting our schools deliver elements of the National Curriculum for Religious Education in Key Stages 1 and 2.

The Team has an administrative centre located next to St Andrew's church, which is staffed by volunteers who handle room hire, enquiries about life events and occasional offices, churchyards and other administrative tasks. As well as hosting 'Wednesdays@St.Andrew's' and 'First Steps', the Centre is used for training and by a variety of community groups and is available for hire by individuals from within our communities for parties and events.

Over the course of the year discipleship courses have been run, and The Rivers Team has planned a Parish Weekend Away at The Hayes Christian Conference Centre in May 2023.

The Rivers Team
PCC report
For the year ended 31 December 2022

Pastoral Care

Our Pastoral team is overseen by one of our Churchwardens and covers the pastoral care of our worshiping community, our hospitality and prayer teams, as well as identifying needs and developing pastoral ministry across the Rivers Team. This has included developing links with Rotherham Foodbank and the Mental Health charity Kintsugi Hope in order to respond to needs identified within our communities.

Deanery Synod

Three members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church. This year the PCC has also focused its attention on the questions posed to parishes in the deanery around the Living in Love and Faith conversation around identity, sexuality, relationships and marriage.

Deanery Synod representatives are:

Linda Read
Sally Dunkley
David Vickers

Ecumenical Relationships

The Rivers Team is developing working relationships with Hope Church Rotherham (Affiliated to Assemblies of God UK) and Living Waters Christian Fellowship, Darnall (Affiliated to The Evangelical Alliance) and are identifying ways in which we can support one another in the mission and ministry of the Church. This includes support for food and clothing banks, training and equipping events and prayer.

Volunteers

We would like to thank our large team of volunteers who work so hard to make our church the lively and vibrant community it is.

Financial Review

The church has several different types of funds. The main funds are described below. The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

General Fund

The general fund includes the income and expenditure of the day to day operations of the church (with the exception of St Lawrence Church Hall and St. Andrew's Centre.

Overall general fund income increased by £3,688 to £86,389 (2021 - £82,701), primarily due to showing gross fees for occasional offices (2022 - £5,727).

The other main changes are:

- Giving income (planned and open plate collections excluding Gift Aid) has decreased by £3,328
- Tax recovered under the Gift Aid scheme totalled £12,550 (2021 - £11,644).
- Income from fees (excluding for occasional offices) increased by £970

Net rental income from the house at 18 St Georges Drive, which has been let on a short-term tenancy throughout 2022, produced a net rental income of £3,415 (2021 - £4,487) in the year after taking into account agents fees and other letting costs.

Part of the property was transferred at the 2021 year end to the Church Endowment Funds, to release funds for repairs and upgrade works at the property. The restricted funds associated with these endowments now receive a proportion of the rental income, which has reduced the net rental income for the General Fund. There was also a rent-free period agreed with the tenant as a goodwill gesture in respect of the disruption and inconvenience incurred during the repair and renovation works.

Expenditure increased to £95,487 (2021 - £64,384). The increase is primarily due to an increase in the contribution to the Diocesan Common Fund of £7,000 and the repairs to 18, St Georges Drive, costing the general fund £11,805. Other cost areas saw increases as well, notably utility costs and maintenance costs.

The General Fund produced an operating deficit of £9,098. Following the repair and upgrade works, the property was valued at £185,000. The General Fund's portion of this gain was an additional surplus of £35,713. The general fund made a transfer to the designated mission fund tithe of £6,347.

Excluding the one-off building costs (and property revaluation) but including the transfer to the Designated Mission Giving fund, the General Fund showed an operating deficit of £3,640.

Net transfers of monies to and from other funds, details of which can be found below, mean that general fund reserves now stand at £167,084 (2021 - £147,005), of which £20,263 is not invested in property (2021: £35,898).

Main Restricted, Designated and Endowment Funds

St Lawrence Church Hall - Designated Fund

The income and expenditure in respect of St. Lawrence's Hall are accounted for separately with any surplus transferred in full to the General Fund.

Income from lettings (2022 - £6,756, 2021 - £6,756) remained consistent to the prior year and expenditure (2022 - £859, 2021 - £1,933) decreased due to one off electrical work in the prior year.

The surplus generated of £5,897 (2021 - £4,822) was transferred to the general fund.

The Church Hall was valued at 31 December 2004 at £114,000 and is included in the balance sheet on this basis.

St. Andrew's Centre – Restricted Fund

Income from the use of the Centre totalled £7,521 (2021 - £1,484) as it started to recover from the impact of the COVID-19 pandemic. Income from the rental of the flat at 85 Bonet Lane decreased (2022 - £2,082, 2021 - £4,536) due to a hardship discount being offered on the rent. Overall, there was an increase in total receipts (2022 - £9,611, 2021 - £6,270).

Expenditure increased overall by £8,224 (2022 - £16,034, 2021 - £7,810) due to £6,520 of planned renovations to the flat, and increases in utility costs, resulting in a deficit of £6,423 (2021 - £1,539). This was covered by a transfer from the General Fund.

85 Bonet Lane was valued at 31 December 2004 at £125,000 and is included in the balance sheet on this basis.

The fund retained net current assets of £1,500 (2021 - £1,500).

Mission Giving (Designated fund) and Mission gift day appeals (Restricted fund)

The PCC is committed to give 10% (a tithe) of the money it received last year from giving to support various mission partners. It aims to hold gift days each year specifically for this and makes up any shortfall from General Funds. The sum of £6,347 has been set aside in a designated fund as a provision for mission giving for 2022. The PCC will review this and make a final decision on how much of this provision will be donated and will agree which mission organisations will be the beneficiaries.

£8,113 has been provided for in the restricted mission fund which remains unspent from previous years.

The PCC reviews its overall commitment to mission giving and the mission partners it supports on an annual basis. The PCC is hopeful that the commitment to mission giving in 2022 will be made in full, but all financial information and the financial health of the Church will be considered before such decisions are made.

Other Designated , Restricted, and Endowment Funds

Full details of other funds can be found in the notes to the accounts.

In order to streamline its accounting processes, the PCC is seeking to reduce the number of funds it holds. To this effect it has, with the agreement of the DCCs, adopted a policy of reducing the balances of restricted funds by calling on them first for any expenditure which legitimately meets the conditions of the fund. Where possible the PCC may look to amalgamate funds with similar objectives and conditions.

Reserves Policy

The free reserves as at 31 December 2022 were £20,263 (general funds excluding tangible assets). The PCC are going to set a formal reserves policy and target to be approved for the 2023 accounts, but consider the balance at the end of 2022 sufficient.

Investment Policy

The PCC has invested its endowment fund in property to generate rental income which is used for the purposes of the relevant restricted funds.

Surplus cash at bank is held in an interest bearing deposit account.

The Rivers Team
PCC report
For the year ended 31 December 2022

Structure, Governance and Management

In line with the Diocesan Strategy the Rivers Team operates on an oversight model of model of mission and ministry, with responsibility for various ministry areas delegated to focal ministers and ministry teams. The Incumbent is Revd. Philip Barringer (Team Rector) who serves on a House for Duty basis, and he was joined in Jan 2023 by Revd. Deborah Coyne (Team Vicar). They share in the oversight responsibility for the Rivers Team. There are 3 Churchwardens, each of whom takes responsibility for overseeing a particular aspect of the mission and ministry and leading a core team who minister across the benefice. (C. Collier – Pastoral Care, D. Smith - Worship and R.Edge – Fabric). Ministry, services and missional activities are largely led by lay volunteers.

The Team Council meets bi-monthly to discuss and make decisions on the finances, business, mission and ministry of the church. In 2022 the business of the Team Council included:

- Patterns of Services
- Mission Action Planning
- Appointment of a new Team Vicar
- The finances of the Team
- Reports from Church Wardens covering worship, pastoral care and upkeep of our buildings
- Centenary project updates
- Parish weekend 2023
- Small groups

Administrative Information

The Rivers Team is part of the Church of England, within the Diocese of Sheffield. We are one parish covering the five communities of Brinsworth, Catcliffe, Treeton, Tinsley and Waverley. The correspondence address is Rivers Team Church Office, 85 Bonet Lane, Brinsworth, Rotherham, S60 5NF.

The PCC is a body corporate (PCC Powers Measure 1956, Church representation Rules 2006) and was registered with the Charity Commission in September 2009, charity number 1131641. (Churches were previously excepted from registration).

The method of appointment of Parochial Church Council members is set out in the Church Representation Rules. The PCC is known as the Team Council and is comprised of up to twelve representatives of the laity elected by the annual parochial church meeting. These twelve elected representatives shall be up to three lay representatives from each community. In addition, ex-officio members include clergy, churchwardens and lay readers licenced to the Parish and the Team Council may co-opt up to two persons. Trustees are elected for a 3 year term.

The Rivers Team
PCC report
For the year ended 31 December 2022

PCC members who have served from 1st January 2022 until the date this report was approved are:

Ex-officio

Revd. Philip Barringer	Rector/Incumbent and Chair	
Revd. Deborah Coyne	Team Vicar	- From Jan 2023
Caryl Collier	Churchwarden	
Richard Edge	Churchwarden	
David Smith	Churchwarden	- Appointed May 2022
Monica Walker	Churchwarden	- Resigned Apr 2023
Edward Short	Churchwarden	- Resigned May 2022
Denise Cryer	Reader	
Denise Teal	Reader	

Co-opted members

Linda Read (DS)	Secretary
Pam Gregory	Treasurer

Elected Members

Kelly Abbott	- Elected Apr 2022 -Resigned June 2022	Vimbai Rashai	- Elected Apr 2023
		Julie Read	
Sarah Clayton		John Saxton	- Resigned May 2022
Jane Cripps	- Elected Apr 2023	Alison Shaw (DS)	- Resigned Apr 2023
Tara Cryer	- Resigned Apr 2023	Nicola Short	
Sally Dunkely (DS)		Vanessa Sibanda	- Elected Apr 2023
Iris Gahegan	- Elected Apr 2022	David Vickers	- Elected Apr 2022
Chris Norton			
Claire Peats	- Elected Apr 2022		

(Note DS indicates deanery synod representative)

Principal address
The Rivers Team Church Office
85 Bonet Lane
Brinsworth
Rotherham
South Yorkshire
S60 5NG

Independent examiner
Sarah Lightfoot FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

The Rivers Team
PCC report
For the year ended 31 December 2022

PCC responsibilities in relation to the financial statements

The PCCs are responsible for preparing the PCC Report and 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 and Wales requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be 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 business.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements

The annual report and financial statements were approved by the PCC on 16/02/24

Signed on their behalf by

Rev P Barringer

Incumbent and PCC Chairman

Independent Examiner's report to the PCC of The Rivers Team ("the Charity")

I report to the PCC on my examination of the accounts of the Charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the PCC of the Charity 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

   Your attention is also to drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn. We understand that this has been done in order for the accounts to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I note the following matter which I do not deem to be material:
No fund comparisons have been included the movement in, or breakdown of designated, restricted or endowment funds. Similarly a breakdown by fund of the balance sheet (or balance sheet notes) has not been included. I do not think this missing information, which is technically required by the Statement of Recommended Practice, hinders the understanding of the users to the accounts.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: S Lightfoot

Sarah Lightfoot FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 19 February 2024

The Rivers Team
Statement of financial activities
For the year ended 31 December 2022

	Notes	General funds £	Designated funds £	Restricted funds £	Endowment funds £	Total 2022 £	Total 2021 £
Income from:							
Voluntary giving							
Planned giving		38,942	-	2,299	-	41,241	47,579
Service collections		11,040	-	676	-	11,716	6,427
Other donations		966	1,200	49	-	2,215	1,981
Gift aid recovered		12,610	300	173	-	13,083	24,405
Grants		-	-	5,000	-	5,000	535
		63,558	1,500	8,197	-	73,255	80,927
Church activities							
Hall rent and room hire		500	6,756	2,784	-	10,040	8,276
Income from activities and events		873	-	4,737	-	5,610	(13)
Fees relating to weddings and funerals		18,033	-	1,178	-	19,211	11,336
		19,406	6,756	8,699	-	34,861	19,599
Investments							
Net income from rental property		3,415	-	2,972	-	6,387	9,024
Bank interest		10	-	13	-	23	1
Dividend income		-	-	-	-	-	690
		3,425	-	2,985	-	6,410	9,715
Total income		**86,389**	**8,256**	**19,881**	**-**	**114,526**	**110,241**
Expenditure on:							
Church activities							
Mission giving		-	6,347	260	-	6,607	5,240
Common fund contribution		47,000	-	-	-	47,000	40,000
Salary costs	2	-	-	11,487	-	11,487	10,794
Clergy and staff costs		983	-	635	-	1,618	1,412
Church expenses							
Worship and services		2,037	-	235	-	2,272	1,809
Mission & Ministry		178	1,050	2,167	-	3,395	109
Activities and events		153	-	783	-	936	105
Fees paid re weddings and funerals		5,895	-	-	-	5,895	-
Church running costs							
Church and hall utility costs		6,397	155	3,318	-	9,870	7,074
Church and hall insurance		7,862	604	1,322	-	9,788	9,608
Church and hall maintenance		5,575	-	691	-	6,266	3,641
Church and hall maintenance - significant costs		3,016	-	-	-	3,016	1,017
Churchyard costs		1,590	-	150	-	1,740	1,397
IT and office equipment		134	-	1,125	-	1,259	992
Other running costs		2,712	100	4,371	-	7,183	5,836
Governance costs							
Independent examination fee		150	-	-	-	150	150
Rental property costs		11,805	-	6,520	3,070	21,395	-
Total expenditure		**95,487**	**8,256**	**33,064**	**3,070**	**139,877**	**89,184**
Operating surplus/defiit before gains/(losses)		*(9,098)*	-	*(13,183)*	*(3,070)*	*(25,351)*	*21,057*
Net gains/(losses) on properties	4	35,713	-	-	9,287	45,000	-
Net gains/(losses) on investments		-	-	-	-	-	3,264
Net income/(expenditure)		26,615	-	(13,183)	6,217	19,649	24,321
Transfer of funds	7 and 8	(6,536)	450	6,086	-	-	-
Net movement in funds		20,079	450	(7,097)	6,217	19,649	24,321
Total funds brought forward		147,005	114,000	197,006	28,891	486,902	462,581
Total funds carried forward		**167,084**	**114,450**	**189,909**	**35,108**	**506,551**	**486,902**

The Rivers Team
Balance Sheet
As at 31 December 2022

	Notes	General funds £	Designated funds £	Restricted funds £	Endowment funds £	2022 £	2021 £
Fixed assets							
Tangible assets	4	146,821	114,000	125,000	38,179	424,000	379,000
Total fixed assets		146,821	114,000	125,000	38,179	424,000	379,000
Current Assets							
Balance at bank and cash		20,809	6,797	71,098	(3,071)	95,633	124,162
Debtors	5	3,254	-	2,424	-	5,678	3,348
Total current assets		24,063	6,797	73,522	(3,071)	101,311	127,510
Creditors: amounts falling due within one yea	6	(3,800)	(6,347)	(8,613)	-	(18,760)	(19,608)
Net current assets		20,263	450	64,909	(3,071)	82,551	107,902
Total assets less current liabilities		167,084	114,450	189,909	35,108	506,551	486,902
Creditors: amounts falling due after more than one year		-	-	-	-	-	-
Total net assets		167,084	114,450	189,909	35,108	506,551	486,902
Represented By							
FUNDS							
General fund - net current assets (free reserves)		20,263	-	-	-	20,263	35,898
General fund - tangible fixed assets		146,821	-	-	-	146,821	111,107
Total general funds		167,084	-	-	-	167,084	147,005
Designated funds	7	-	114,450	-	-	114,450	114,000
Total unrestricted income funds		167,084	114,450	-	-	281,534	261,005
Restricted income funds	8	-	-	189,909	-	189,909	197,006
Endowment funds	9	-	-	-	35,108	35,108	28,891
		167,084	114,450	189,909	35,108	506,551	486,902

The financial statements were approved by the PCC on _____and signed on their behalf by:

Rev P Barringer
Incumbent and PCC Chairman

1 Accounting Policies

a General

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (second edition), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The PCC constitutes a public benefit entity as defined by FRS 102. The financial statements are prepared under the historical cost convention except for the valuation of investment assets. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

b Fund accounting

Unrestricted income funds comprise those funds which the PCC are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Endowment funds have arisen as a result of gifts (originally of shares) made to the PCC, where it was primarly expected that the capital would be held to generate income, but could be spent if the trustees so determine. Details of these funds are given in note 9.

The accounts include all transactions, assets and liabilities for which the PCC can be held responsible in law. They do not include the accounts for other church groups that owe their affiliation to another body, nor those that are informal gatherings of Church members.

c Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aided donations is accrued for on the donation date. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due is quantifiable and its ultimate receipt by the PCC reasonably certain.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Rental income from the letting of church premises is recognised when the rental is due.

Bank interest is accounted for when receivable.

d Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and includes irrecoverable VAT.

The Diocesean common fund is accounted for when paid. Any amounts agreed by the PCC but unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1 Accounting Policies - continued

e Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and benefice property is excluded from the accounts by s.10(2)(a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under (£2,500) or on the repair of movable church furnishings acquired before 1 January 2004 is written off.

Property

Property held for the church (whatever the purpose) is accounted for at the valuation as at 31 December 2004 unless significant improvement work has been done. See note 4 for more details).

f Property and investment gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

g Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

h Taxation

As a charity, the organisation is exempt from tax on income and gains falling within the available tax exemptions to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

i Going concern

The financial statements have been prepared on a going concern basis as the PCC believe that the charity will continue to operate for 12 months from authorising these financial statements.

2 Staff costs, PCC remuneration and expenses, and the cost of key management personnel

	2022	2021
	£	£
Contribution to salary costs	11,487	7,884

The church does not directly employee any individuals. They reimburse the Diocese of Sheffield for the costs of the Centenary worker salary position.

PCC members were not paid and did not receive any other benefits in their capacity as PCC members in the year (2021: £nil) neither were they reimbursed expenses in their capacity as PCC members during the year (2021: £nil).

The key management personnel of the charity comprise the PCC members, which include the clergy and the Centenary Project worker. A common fund contribution of £47,000 was paid to the Diocese of Sheffield towards clergy remuneration (2021: £40,000). Other clergy expenses (including housing costs) and centenary worker expenses, were £1,618 (2021: £1,412).

3 Related party transactions

PCC members and (and families) donated in the region of £17,000 before Gift Aid without conditions.(Where a PCC member has only served for part of the year, donations are included for the whole of the financial year.)

Other related party transactions during the year were:

- The caretaker of St Andrews is close family of a member of the PCC. They were paid £3,457 on a self-employed basis during the year.

The church has trustees in common with the following charities, which are not deemed to be under the PCC control and are not included within these accounts:

- The Bellfield Charity, 247392, is set up to contribute to the upkeep and renewal of the church bells, and bell tower of St Helen's Church, Treeton.
- Treeton Educational Foundation, 529423, exists for the provision of grants to Treeton residents and Treeton Church of England School to assist children and young people in their education

4 Tangible assets

	Investment property	St L: Church Hall	St A: Centre and flat	Total
	£	£	£	£
Valuation				
As at 1 January 2022	140,000	114,000	125,000	379,000
Revaluation	45,000	-	-	45,000
As at 31 December 2022	**185,000**	**114,000**	**125,000**	**424,000**

Investment property
This property is held to generate rental income. It is held by the general and endowment funds. It was revalued as at the end of the year to reflect major work done during the year and the change in market value.
St L: Church Hall
St Lawrence Church Hall is used for church activities. It is held by a designated fund. It was valued as at 31 December 2004 and is included in the accounts on this basis.
St A: Centre and flat
St Andrew's Centre and flat is a mixed use property - it is used for church activities but also includes a rental property which generates income. It is held by a restricted fund. It was valued as at 31 December 2004 and is included in the accounts on this basis.

5 Debtors

	2022	2021
	£	£
Gift aid receivable	3,374	3,348
Prepayments	2,304	-
	5,678	**3,348**

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	18,260	14,608
Deferred income	500	5,000
	18,760	**19,608**

7 Designated funds

	Balance at 1-Jan-22	Income	Expenditure	Transfers	Balance at 31-Dec-22
	£	£	£	£	£
Mission Giving	-	-	(6,347)	6,347	-
Training fund	-	1,500	(1,050)	-	450
St L: Hall activity	114,000	6,756	(859)	(5,897)	114,000
	114,000	**8,256**	**(8,256)**	**450**	**114,450**

Mission Giving
The PCC is committed to give 10% (a tithe) of the money it received last year from giving to support various mission partners. The sum of £6,347 has therefore been set aside from the general fund as a provision for mission giving. The PCC will review this and make a final decision on how much of this provision will be donated and will agree which mission organisations will be the beneficiaries.
Training fund
Monies given by individuals attending training courses has been set aside so the surplus can be spent on further training in the future.
St L: Hall activity
The income and expenditure in respect of St. Lawrence's Hall are accounted for separately with any surplus transferred in full to the General Fund. The surplus during the year is contributed to the general fund.

8 Restricted funds

	Balance at 1-Jan-22 £	Income £	Expenditure £	Transfers £	Balance at 31-Dec-22 £
Centenary fund	20,101	2,047	(13,273)	-	8,875
Supporting communities grant	-	5,000	(3,367)	(337)	1,296
Specific mission giving	-	30	-	-	30
Macedonia fund	-	1,120	-	-	1,120
Parish Weekend fund	-	-	-	-	-
St A: Centre activity	126,500	9,611	(16,034)	6,423	126,500
St M: Churchyard restoration	1,163	1,178	-	-	2,341
St H: Restoration fund	45,839	-	-	415	46,254
St H: MR&H Atkinson Trust	-	198	-	(198)	-
St H: Belfield Fund	-	217	-	(217)	-
St L: Education fund	1,373	127	(260)	-	1,240
St L: fabric fund	156	169	-	-	325
St L: poor fund	1,690	184	(130)	-	1,744
St L: Eric Bower fund	184	-	-	-	184
	197,006	**19,881**	**(33,064)**	**6,086**	**189,909**

Centenary fund
The Centenary project is a Diocesan initiative for the deployment of Youth and Childrens and Families workers to churches in the Diocese of Sheffield. We currently have a ½ time Childrens and Families worker via the Centenary Project.

Supporting communities grant
A £5,000 grant from Rotherham Council (via Voluntary Action Rotherham) to assist in the recovery from the pandemic. Costs covered include computer equipment upgrade and 2 years of internet provision.

Specific mission giving
Monies raised from 2020 and 2021 gift days, with a contribution from the PCC (a tithe). A creditor of £8,113 remains unspent at the year end.

Macedonia fund
This fund is to provide financial assistance to any member of the Rivers Team congregations who finds themselves in financial difficulty and unable to meet an immediate essential bill or cost.

Parish Weekend fund
Monies given towards the costs of Team parish weekends.

St A: Centre activity
All income and expenditure relating to St Andrew's Centre is held in this restricted fund, along with the underlying asset. The deficit of £6,423 has been supported from the general fund.

St M: Churchyard restoration
This fund is for the expansion, development and improvement of the Churchyard at St. Mary's, Catcliffe. Whislt the original work was done some time ago, the fund still receives related funeral fee income so that when there is sufficient money the PCC will look to get the paths upgraded, possibly introduce some bases for memorial benches, tree works, repairs to walls and any other major maintenance works.

St H: Restoration fund
For repairs to the fabric of St Helen's Church, Treeton - either interior or exterior. This fund received the property income of the St Helen's endowment funds (see below).

The below 5 funds are connected to endowment funds - the income generated from endowment investments can be used for the following purposes:

St H: MR&H Atkinson Trust	for the maintenance of the general fabric St Helen's
St H: Belfield Fund	for the upkeep and renewal of the church bells, and bell tower of St Helen's Church, Treeton
St L: Education fund	for the resourcing of Christian teaching and education
St L: fabric fund	for maintaining the fabric of St. Lawrence Church
St L: poor fund	to provide assistance for those in Tinsley in Financial hardship
St L: Eric Bower fund	to maintain a certain grave & provide flowers in church

9 Endowment funds

	Balance at 1-Jan-22 £	Income £	Expenditure £	Investment revaluation £	Balance at 31-Dec-22 £
St H: MR&H Atkinson Trust	6,898	-	(733)	2,217	8,382
St H: Belfield Fund	6,433	-	(684)	2,068	7,817
St L: Education fund	4,131	-	(439)	1,328	5,020
St L: fabric fund	5,456	-	(580)	1,754	6,630
St L: poor fund	5,973	-	(634)	1,920	7,259
	28,891	**-**	**(3,070)**	**9,287**	**35,108**

The endowment funds exist primarily as the result of shares left in wills to generate income for specific purposes. The use of the income of each endowment is listed in the previous note.

During 2021 the shares were sold to enable upgrades to the investment property (which took place during 2022) - each endowment fund now holds a fixed percentage of the value of the property.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BRINSWORTH ST ANDREW

England & Wales - Charity number 1131641

Accounts

Annual Report & Accounts

Year Ended 31st December 2021



THE PPC OF RIVERS TEAM MINISTRY
FINANCIAL REPORT FOR YEAR ENDED 31st DECEMBER 2021

The 2021 accounts have been prepared on an accruals basis.

In addition to the General Funds, the accounts of the Rivers Team include the following other funds:

Unrestricted or Designated Funds

St Lawrence Church Hall Fund

Restricted Funds

The following Restricted Funds are included:

St Lawrence Churchyard Appeal Fund	- for the upkeep and maintenance of the Churchyard
St Lawrence Christian Education Fund	- for the resourcing of Christian teaching and education
St Lawrence Eric Bower Fund	- to maintain a certain grave & provide flowers in church
St Lawrence Fabric Fund	- for maintaining the fabric of St. Lawrence Church
St Lawrence Poor Fund	- to provide assistance for those in Tinsley in financial hardship
St Helen's Restoration Fund	- for repairs to the fabric of St Helen's interior or exterior
St Helen's Atkinson Memorial Trust	- income from capital invested may be used for maintenance of the general fabric St Helen's
St Andrew's Centre Fund	- for the development of and running the St Andrew's Centre as a community facility
St Mary's Churchyard Extension Fund	- for the extension of the churchyard at St Mary's
Gift Day Appeals Fund	- specific appeals are made for named charities and the monies collected are distributed accordingly
Centenary Project Fund	- for the support of ministry to children, families and youth, including payments for the employment of a Children and Families worker and a Youth worker where possible. This fund was opened in 2020.

Endowment Funds

The following are included as Endowment Funds. Unless noted separately the income from the investment is for use by the corresponding restricted or designated fund:

St Lawrence Christian Education Fund

St Lawrence Fabric Fund

St Lawrence Poor Fund

St Helen's Belfield Fund

St Helen's M.R & H Atkinson Memorial Trust

COVID-19

COVID-19 has had a significant impact on the Church. From the start of the pandemic in March 2020, most Church services were steamed online on Facebook Live, and when in person gatherings did resume numbers were severely restricted, which has impacted on income through open plate collections, room hire and

occasional offices. Whilst these started to recover through 2021 they still remain well below pre-pandemic levels. The church is thankful for the generosity and hard work of all those who have contributed to enabling the Church to continue in such challenging times.

Endowment Funds

Following discussions with SDBF the PCC resolved that the endowments invested in share portfolios be sold, and the capital realised (£28,892.74) be reinvested in a share in the equity of the property at 18 St. George's Drive, which will give the endowment funds the following stake in the capital and ongoing rental income of the property:

General Fund equity in 18 St Georges Drive	140,000.00	100.00%
General Fund equity released	-28,892.74	22.64%
General Fund retained equity	111,107.26	79.34%
St Lawrence Christian Education Fund	4,131.27	2.95%
St Lawrence Fabric Fund	5,456.36	3.90%
St Lawrence Poor Fund	5,973.75	4.27%
St Helen's Belfield Fund	6,433.28	4.59%
St Helen's M.R & H Atkinson Memorial Trust	6,898.08	4.93%
Endowment capital invested	28,892.74	20.64%
Total	140,000.00	100.00%

The equity released by the general fund will be used to renovate the property with a view to increasing its rental income with any surplus being used at the discretion of the PCC.

General Funds

Income

Overall income decreased by £1,355 to £82,701 (2020: £84,056). Giving income (excluding Gift Aid) has decreased by £2,260 (2021: £54,673, 2020: £56,933). Tax recovered under the Gift Aid scheme totalled £11,644 (2020 - £12,300). Income from fees for occasional offices increased by £1,599 (2021: £11,335, 2020: £9,736).

Net rental income from the house at 18, St Georges Drive which has been let on a short-term tenancy throughout 2021, produced a net rental income of £4,487 (2020: £4,626) in the year after taking into account agents fees and other letting costs. There have been no major costs for repairs and maintenance of the property this year.

Expenditure

Expenditure decreased to £64,384 (2020: £85,989). The decrease is primarily due to a decrease in the contribution to the Diocese of £20,275. Cost savings were made in running costs of the buildings and worship and services costs.

The General fund produced an operating surplus of £18,316 (2020: £1,933 deficit). In 2020, the property was revalued, giving an additional surplus of £25,000.

Net transfers of monies to other funds totalled £17,701 (2020: £1,038 transfer from other funds), details of which can be found in the Fund Movement Summary, meaning that General Fund reserves now stand at £147,000 (2020 - £146,386).

Restricted, Designated and Endowment Funds

St Lawrence Church Hall - Designated Fund

The income and expenditure in respect of St. Lawrence Hall are accounted for separately with any surplus transferred in full to the General Fund.

Income from lettings (2021: £6,756, 2020: £6,758) remained consistent to the prior year and expenditure (2021: £1,933, 2020: £977) increased due to one off electrical work in the year, therefore an decreased surplus of £4,822 (2020: £5,780) was generated.

The Church Hall was valued at 31 December 2004 at £114,000 and is included in the balance sheet on this basis.

St. Andrew's Development – Restricted Fund.

Income from the use of the Centre remained much lower than 2019 and before due to the effects of COVID-19 (2021: £1,484, 2020: £1,776). Income from the rental of the flat at 85 Bonet Lane increased (2021: £4,536, 2020: £4,189). This reflects in a large decrease in total receipts (2021: £6,270, 2020: £5,975).

Expenditure decreased overall by £1,453 (2021: £7,810, 2020: £9,263) resulting in a deficit of £1,539 (2020: £3,288). This was covered by a transfer from the General Fund.

85, Bonet Lane was valued at 31 December 2004 at £125,000 and is included in the balance sheet on this basis.

The fund retained net current assets of £1,500 (2020: £1,500).

Mission Gift Day Appeals – Restricted Fund.

The PCC is committed to give 10% (a tithe) of the money it received from giving the previous year to support various mission partners. It aims to hold special gift days each year for this and makes up any shortfall from General Funds.

However, in the extraordinary circumstances of the last 2 years have meant that the PCC is not in a financial position to cover this tithe in full. The PCC will gift all money that was generated from activities relating to the Mission Fund to mission partners. Gift days and donations raised £240 (2020: £1,568) towards our mission giving commitments.

There was one-off payment made from the discretionary fund of £125.

The PCC has also committed to give an additional £5,000 from the General Fund this year to support mission partners.

Charitable donations committed totalled £5,240 (2020: £1,568). In addition the discretionary fund mission giving accrued from previous years totals £2,253.92. It has been agreed that £1,253.92 be distributed, keeping £1,000.00 in reserve to respond to any emergency appeals that may arise in the next 12 months. These donations have been committed to be paid to overseas mission partners as follows:

Mission partner	%	Mission giving	Amount Discretionary	Total
Rotherham Samaritans	5%	£ 262.00	£ 68.95	£ 330.95
Rotherham Holiday Aid:	5%	£ 262.00	£ 68.95	£ 330.95
Rotherham Street Pastorals	5%	£ 262.00	£ 68.95	£ 330.95
Hansi Jain	25%	£ 1,310.00	£ 344.73	£ 1,654.73
Tear Fund	25%	£ 1,310.00	£ 344.73	£ 1,654.73
CPAS	25%	£ 1,310.00	£ 344.73	£ 1,654.73
Barnabas Fund	10%.	£ 524.00	£ 137.88	£ 661.88
Total		£ 5,240.00	£ 1,378.92	£ 6,618.92

These sums are accrued in the accounts for payments to be made in 2022.

The PCC reviews its overall commitment to mission giving and the mission partners it supports on an annual basis. The PCC is hopeful that the commitment to mission giving will return in full in 2022, but all financial information and the financial health of the Church will be considered before such decisions are made.

St. Helen's Restoration – Restricted Fund.

Income totalled £135 (2020: £826) for the year, and no expenditure was incurred (2020: £1.315). This produced a net surplus of £135 (2020: £489 deficit). After including transfers of dividend income from the St Helen's Belfield Fund of £165 (2020: £164), this leaves a fund balance of £45,839 (2020: £45,537).

St. Mary's Churchyard Extension – Restricted Fund.

There was no income or expenditure on the churchyard extension during the year (2020: £261 income). This leaves a fund balance of £1,163 (2020: £1,163).

Other Restricted, Designated and Endowment Funds

Full details of other funds can be found from page 7 in the accounts.

In order to streamline its accounting processes, the PCC is seeking to reduce the number of restricted funds it holds. To this effect it has, with the agreement of the DCCs adopted a policy of reducing the balances of restricted funds by calling on them first for any expenditure which legitimately meets the conditions of fund. Where possible the PCC may look to amalgamate funds with similar objectives and conditions.

On behalf of the PCC of the Rivers Team ministry:

Rev P Barringer

(Team Rector and Oversight Minister)

Chair

Date: 17/1/23

THE PCC OF RIVERS TEAM MINISTRY

STATEMENT OF ACCOUNTING POLICIES

YEAR ENDED 31st DECEMBER 2021

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2015.

The financial statements have been prepared under a historical cost convention except for the valuation of two properties owned by the PCC, which are detailed below.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC unless otherwise stated in the appendices. These also include funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC can be held responsible in law. They do not include the accounts for other church groups that owe their affiliation to another body, nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain. Grants relating to future expenditure are carried forward as funds held on deposit.

Income from trading activities is accounted for gross.

Other income

Rental income from letting of church premises is recognised when the rental is due.

Income from investments

Interest entitlements are accounted for as they accrue.

Resources Used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

Fixed Assets

Non consecrated property

Non consecrated property owned by the PCC is included at valuation at 31st December 2004. The property owned by the general fund was revalued at 31 December 2020.

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventories, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under (£2,500) or on the repair of movable church furnishings acquired before 1 January 2004 is written off.

Other fixtures, fittings and office equipment

Individual items of equipment with a purchase price of £2,500 or less are written off when the asset is acquired.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

The Rivers Team

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Voluntary Income					
Incoming resources from donors	66,318	11,502	—	77,821	69,862
Other voluntary income	535	2,570	—	3,105	1,553
Income From Operating Activities					
Income from activities related to the church's	18,115	1,484	—	19,599	18,765
Income from fund raising and trading activities	—	—	—	—	26
Income From Property, Savings & Investments					
Net income from property	4,487	4,536	—	9,023	8,815
Income from investment and savings	0	691	—	691	746
Other Incoming Resources					
Other income	—	—	0	0	810
Total income	**89,457**	**20,784**	**0**	**110,241**	**100,680**
Expenditure on:					
Cost Of Activities Relating To The Church's Ministry					
Running cost of buildings	18,597	4,772	—	23,369	23,322
Other running & operating costs	2,679	665	—	3,344	1,901
Worship & services	930	878	—	1,809	1,941
Mission & Ministry	—	108	—	108	—
Clergy cost	1,194	—	—	1,194	1,506
Churchyards	1,397	—	—	1,397	2,119
Diocesan and Deanery costs	40,000	—	—	40,000	60,275
Cost of Fundraising and trading activites	—	105	—	105	384
Fundraising and trading activity costs	—	—	—	—	—
Grants and Charitable Gifts	—	—	—	—	—
Gifts to mission	—	—	—	—	1,368
Grants and other charitable gifts	—	5,240	—	5,240	300
Management and Administration Costs					
Church management and administration	250	11,011	—	11,261	7,319
Development and building costs	1,017	84	—	1,101	3,051
Other Outgoing Resources					
Finance charges and interest payments	—	—	—	—	—
Governance costs	150	—	—	150	150
Cost of Generating Voluntary Income	103	—	—	103	101
Total expenditure	**66,318**	**22,866**	**—**	**89,184**	**103,741**
Gains / losses on investment assets	—	—	3,263	3,263	27,090
Net income / (expenditure) resources before transfer	**23,139**	**(2,082)**	**3,263**	**24,320**	**23,928**
Transfers					
Gross transfers between funds - in	7,282	25,150	—	32,432	10,936
Gross transfers between funds - out	(29,807)	(2,625)	—	(32,432)	(10,936)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	**614**	**20,442**	**3,263**	**24,320**	**23,928**
Reconciliation of funds					
Total funds brought forward	**280,386**	**176,566**	**25,629**	**462,581**	**438,652**

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total funds carried forward	**261,000**	**197,008**	**28,892**	**486,902**	**462,581**

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team

Balance sheet (Summary)
As at: 31 December 2021

	As at 31/12/2021	As at 31/12/2020
	£	£
Fixed assets		
Tangible assets	379,000	379,000
Investments	—	25,629
	379,000	404,629
Current assets		
Debtors	3,348	4,236
Cash at bank and in hand	124,162	60,771
	127,510	65,007
Liabilities		
Creditors: Amounts falling due in one year	19,608	7,055
Net current assets less current liabilities	**107,902**	**57,952**
Total assets less current liabilities	**486,902**	**462,581**
Total net assets less liabilities	**486,902**	**462,581**
Represented by		
Unrestricted		
Unrestricted - General fund	147,000	146,386
Designated		
Designated - St Andrew's Centre	—	—
Designated - St L: Church Hall	114,000	114,000
Restricted		
Restricted - Centenary Fund	20,101	—
Restricted - Parish Weekend Fund	—	—
Restricted - St L: Christian Educat.	1,373	1,266
Restricted - St L: Eric Bower Fund	184	184
Restricted - St H: Belfield Fund	—	—
Restricted - ST M: Develop	—	—
Restricted - St Andrew's Centre	126,500	126,500
Restricted - Gift Day Appeals for Mission	—	—
Restricted - Youth Project	—	—
Restricted - St L: Poor Fund	1,690	1,547
Restricted - St L: Fabric Fund	156	366
Restricted - St M: Churchyard Extension	1,163	1,163
Restricted - St L: Churchyard Appeal	—	—
Restricted - St Helen's Restoration Fund	45,839	45,537
Endowment		
Endowment - St L: Poor Fund	5,973	5,300
Endowment - St L: Fabric Fund	5,456	4,781
Endowment - St L: Christian Educat.	4,131	3,620
Endowment - St H: MR&H Atkinson Trust	6,898	6,289
Endowment - St H: Belfield Fund	6,433	5,637

There may be minor discrepancies in the totals if the pence are not being shown

	As at 31/12/2021	As at 31/12/2020
	£	£
Funds of the church	**486,902**	**462,681**

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team

Fund movement summary
Selected period: 01 January 2021 to 31 December 2021

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
General - General fund	146,386	82,701	64,384	(17,701)	—	—	147,000
Centenary - Centenary Fund	—	13,583	9,465	15,984	—	—	20,101
SACF - St Andrew's Centre	126,500	6,270	7,810	1,539	—	—	126,500
Mission - Gift Day Appeals for Mission	—	240	5,240	5,000	—	—	—
Youth - Youth Project	—	—	—	—	—	—	—
Poor - St L: Poor Fund	6,847	142	—	—	673	—	7,663
Fabric1 - St L: Fabric Fund	5,147	140	350	—	674	—	5,613
Churchyd1 - St M: Churchyard Extension	1,163	—	—	—	—	—	1,163
Churchyd2 - St L: Churchyard Appeal	—	—	—	—	—	—	—
Restoratn - St Helen's Restoration Fund	45,537	135	—	165	—	—	45,839
Weekend - Parish Weekend Fund	—	—	—	—	—	—	—
Hall - St L: Church Hall	114,000	6,756	1,933	(4,822)	—	—	114,000
Education - St L: Christian Educat.	4,887	106	—	—	510	—	5,504
Bower - St L: Eric Bower Fund	184	—	—	—	—	—	184
Atkinson - St H: MR&H Atkinson Trust	6,289	—	—	—	608	—	6,898
Belfield - St H: Belfield Fund	5,637	166	—	(165)	795	—	6,433
Develop - ST M: Develop	—	—	—	—	—	—	—
Totals	**462,581**	**110,241**	**89,184**	**—**	**3,263**	**—**	**486,902**

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team
Receipts and payments
Selected period: 01 January 2021 to 31 December 2021

Note		From 01 January 2021 To 31 December 2021	01 January 2020 31 December 2020
General - General fund (Unrestricted) Fund			
Income and endowments			
Voluntary Income			
Incoming resources from donors			
	Planned giving	47,139	50,133
	Open plate collections	6,171	4,988
	Gift days	10	—
	Sundry donation	1,353	1,812
	Gift Aid - from general gifts	11,644	12,300
	Total Incoming resources from donors	*66,318*	*69,234*
Other voluntary income			
	Grants - for specific purposes	535	35
	Total Other voluntary income	*535*	*35*
Income From Operating Activities			
Income from activities related to the church's ministry			
	Fees - Weddings	663	618
	Fees - Funerals use of church	1,462	1,811
	Fees - Funeral churchyard fee	7,634	5,930
	Fees - Other DCC fees	1,576	1,377
	Hall rent and room hire	36	—
	Coffee Morning	(12)	231
	Total Income from activities related to the church's ministry	*11,359*	*9,969*
Income from fund raising and trading activities			
	Parish magazine	—	26
	Total Income from fund raising and trading activities	—	*26*
Income From Property, Savings & Investments			
Net Income from property			
	Net Income from property	4,487	4,626
	Total Net Income from property	*4,487*	*4,626*
Income from investment and savings			
	Bank/Building Society Interest	0	3
	Total Income from investment and savings	*0*	*3*
Other Incoming Resources			
Other income			
	Income where PCC acts agent	—	160
	Total Other Income	—	*160*
Total Income and endowments		**82,701**	**84,056**
Expenditure			
Cost Of Activities Relating To The Church's Ministry			
Running cost of buildings			
	Utilities	4,460	5,306
	Insurance	7,744	7,635
	Security and monitoring	24	344
	Repairs and decoration	—	1,350
	Cleaning	281	372
	Maintenance contracts	2,208	1,722
	Other running costs	1,945	—
	Total Running cost of buildings	*16,663*	*16,732*
Other running & operating costs			
	Computers	434	—

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
	Equipment		557	—
	Consumables		—	182
	Website & Internet		(21)	149
	Stationery		106	42
	Photocopying		1,603	1,198
	Total Other running & operating costs		*2,679*	*1,574*
	Worship & services			
	Waverley Promotion		—	254
	Worship - services		744	638
	Messy Church Resources		186	406
	Total Worship & services		*930*	*1,299*
	Clergy cost			
	Clergy - travel		—	63
	Clergy - telephones		—	140
	Clergy - housing		526	553
	Clergy - other		667	750
	Total Clergy cost		*1,194*	*1,506*
	Churchyards			
	St Mary's churchyard		1,600	1,520
	St George's churchyard		(363)	459
	St.Andrews Churchyard		160	—
	Total Churchyards		*1,397*	*1,979*
	Diocesan and Deanery costs			
	Diocesan Common Fund		40,000	60,275
	Total Diocesan and Deanery costs		*40,000*	*60,275*
	Cost of Fundraising and trading activites			
	Toddler Church		—	384
	Total Cost of Fundraising and trading activites		—	*384*
	Management and Administration Costs			
	Church management and administration			
	Other admin costs		250	250
	Total Church management and administration		*250*	*250*
	Development and building costs			
	Building works		—	1,220
	Legal & Professional fees		1,017	516
	Total Development and building costs		*1,017*	*1,736*
	Other Outgoing Resources			
	Governance costs			
	Independent examination		150	150
	Total Governance costs		*150*	*150*
	Cost of Generating Voluntary Income			
	Gift Envelopes		103	101
	Total Cost of Generating Voluntary Income		*103*	*101*
Total expenditure			**64,384**	**85,989**
	Excess of Income and endowments over Expenditure		18,316	(1,933)
	Brought forward balance		146,386	122,280
	Transfers to/(from)		(17,701)	1,038
	Adjustments		—	25,000
Total carried forward balance			**147,000**	**146,386**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Centenary - Centenary Fund (Restricted) Fund				
Income and endowments				
Voluntary Income				
Incoming resources from donors				
Planned giving			400	—
Open plate collections			55	—
Gift days			10,429	—
Sundry donation			376	—
	Total Incoming resources from donors		*11,262*	—
Other voluntary income				
Gifts for specific purposes			—	577
Gift Aid - from specific gifts			2,320	—
	Total Other voluntary income		*2,320*	*577*
Total Income and endowments			**13,583**	**577**
Expenditure				
Cost Of Activities Relating To The Church's Ministry				
Other running & operating costs				
Photocopying			269	—
	Total Other running & operating costs		*269*	—
Worship & services				
Worship - services			20	—
Worship - courses & resources			858	641
	Total Worship & services		*878*	*641*
Mission & Ministry				
Youth and childrens ministry			108	—
	Total Mission & Ministry		*108*	—
Cost of Fundraising and trading activites				
Toddler Church			105	—
	Total Cost of Fundraising and trading activites		*105*	—
Management and Administration Costs				
Church management and administration				
Staff costs			7,884	3,764
Training costs			218	—
	Total Church management and administration		*8,102*	*3,764*
Total expenditure			**9,465**	**4,406**
	Excess of Income and endowments over Expenditure		4,117	(3,829)
	Brought forward balance		—	2,375
	Transfers to/(from)		15,984	1,454
Total carried forward balance			**20,101**	—

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
SACF - St Andrew's Centre (Designated) Fund				
	Brought forward balance		—	—
Total carried forward balance			—	—
SACF - St Andrew's Centre (Restricted) Fund				
	Income and endowments			
	Voluntary Income			
	Other voluntary income			
	Gifts for specific purposes		250	—
	Total Other voluntary income		*250*	—
	Income From Operating Activities			
	Income from activities related to the church's ministry			
	Hall rent and room hire		1,484	1,752
	Refreshments		—	24
	Total Income from activities related to the church's ministry		*1,484*	*1,776*
	Income From Property, Savings & Investments			
	Net income from property			
	Net Income from property		4,536	4,189
	Total Net Income from property		*4,536*	*4,189*
	Income from investment and savings			
	Bank/Building Society Interest		0	9
	Total Income from investment and savings		*0*	*9*
	Total Income and endowments		**6,270**	**5,975**
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Utilities		2,412	3,629
	Insurance		1,280	1,307
	Security and monitoring		—	20
	Cleaning		694	451
	Maintenance contracts		—	84
	Other running costs		35	—
	Total Running cost of buildings		*4,422*	*5,492*
	Other running & operating costs			
	Website & Internet		395	226
	Stationery		—	100
	Total Other running & operating costs		*395*	*327*
	Churchyards			
	St.Andrews Churchyard		—	140
	Total Churchyards		—	*140*
	Management and Administration Costs			
	Church management and administration			
	Staff costs		2,909	3,304
	Total Church management and administration		*2,909*	*3,304*
	Development and building costs			
	Security Systems		84	—
	Total Development and building costs		*84*	—
	Total expenditure		**7,810**	**9,263**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
	Excess of Income and endowments over Expenditure		(1,539)	(3,288)
	Brought forward balance		126,500	126,500
	Transfers to/(from)		1,539	3,288
	Total carried forward balance		**126,500**	**126,500**
	Mission - Gift Day Appeals for Mission (Restricted) Fund			
	Income and endowments			
	Voluntary Income			
	Incoming resources from donors			
	Planned giving		40	395
	Open plate collections		200	50
	Gift Aid - from general gifts		—	182
	Total Incoming resources from donors		*240*	*627*
	Other voluntary income			
	Gifts for specific purposes		—	731
	Gift Aid - from specific gifts		—	210
	Total Other voluntary income		—	*941*
	Total Income and endowments		**240**	**1,568**
	Expenditure			
	Grants and Charitable Gifts			
	Gifts to mission			
	Overseas mission		—	1,368
	Total Gifts to mission		—	*1,368*
	Grants and other charitable gifts			
	Other charitable grants		5,240	200
	Total Grants and other charitable gifts		*5,240*	*200*
	Total expenditure		**5,240**	**1,568**
	Excess of Income and endowments over Expenditure		(5,000)	—
	Brought forward balance		—	—
	Transfers to/(from)		5,000	—
	Total carried forward balance		—	—
	Youth - Youth Project (Restricted) Fund			
	Brought forward balance		—	—
	Total carried forward balance		—	—

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Poor - St L: Poor Fund (Restricted) Fund				
Income and endowments				
Income From Property, Savings & Investments				
Income from investment and savings				
Dividend and share income			142	151
Total Income from investment and savings			*142*	*151*
Total Income and endowments			**142**	**151**
Expenditure				
Grants and Charitable Gifts				
Grants and other charitable gifts				
Other charitable grants			—	100
Total Grants and other charitable gifts			—	*100*
Total expenditure			**—**	**100**
Excess of Income and endowments over Expenditure			142	51
Brought forward balance			1,547	1,405
Transfers to/(from)			—	90
Total carried forward balance			**1,690**	**1,547**
Poor - St L: Poor Fund (Endowment) Fund				
Brought forward balance			5,300	4,548
Transfers to/(from)			—	(90)
Gains & losses			673	841
Total carried forward balance			**5,973**	**5,300**
Fabric1 - St L: Fabric Fund (Restricted) Fund				
Income and endowments				
Income From Property, Savings & Investments				
Income from investment and savings				
Dividend and share income			140	137
Total Income from investment and savings			*140*	*137*
Total Income and endowments			**140**	**137**
Expenditure				
Cost Of Activities Relating To The Church's Ministry				
Running cost of buildings				
Repairs and decoration			350	—
Total Running cost of buildings			*350*	—
Total expenditure			**350**	**—**
Excess of Income and endowments over Expenditure			(209)	137
Brought forward balance			366	138
Transfers to/(from)			—	90
Total carried forward balance			**156**	**366**

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Fabric1 - St L: Fabric Fund (Endowment) Fund				
	Brought forward balance		4,781	4,584
	Transfers to/(from)		—	(90)
	Gains & losses		674	287
	Total carried forward balance		**5,456**	**4,781**
Churchyd1 - St M: Churchyard Extension (Restricted) Fund				
	Income and endowments			
	Income From Operating Activities			
	Income from activities related to the church's ministry			
	Fees - Funeral churchyard fee		—	261
	Total Income from activities related to the church's ministry		—	*261*
	Total Income and endowments		**—**	**261**
	Excess of Income and endowments over Expenditure		—	261
	Brought forward balance		1,163	902
	Total carried forward balance		**1,163**	**1,163**
Churchyd2 - St L: Churchyard Appeal (Restricted) Fund				
	Brought forward balance		—	0
	Transfers to/(from)		—	0
	Total carried forward balance		**—**	**—**
Restoratn - St Helen's Restoration Fund (Restricted) Fund				
	Income and endowments			
	Income From Property, Savings & Investments			
	Income from investment and savings			
	Dividend and share income		135	176
	Total Income from investment and savings		*135*	*176*
	Other Incoming Resources			
	Other income			
	VAT Reclaimed		—	650
	Total Other income		—	*650*
	Total Income and endowments		**135**	**826**
	Expenditure			
	Development and building costs			
	Legal & Professional fees		—	1,315
	Total Development and building costs		—	*1,315*
	Total expenditure		**—**	**1,315**
	Excess of Income and endowments over Expenditure		135	(489)
	Brought forward balance		45,537	45,863
	Transfers to/(from)		165	164
	Total carried forward balance		**45,839**	**45,537**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Weekend - Parish Weekend Fund (Restricted) Fund				
	Brought forward balance		—	—
	Total carried forward balance		—	—
Hall - St L: Church Hall (Designated) Fund				
	Income and endowments			
	Income From Operating Activities			
	Income from activities related to the church's ministry			
	Hall rent and room hire		6,756	6,758
	Total Income from activities related to the church's ministry		*6,756*	*6,758*
	Total Income and endowments		**6,756**	**6,758**
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Utilities		201	98
	Insurance		582	673
	Maintenance contracts		—	205
	Other running costs		1,150	—
	Total Running cost of buildings		*1,933*	*977*
	Total expenditure		**1,933**	**977**
	Excess of Income and endowments over Expenditure		4,822	5,780
	Brought forward balance		114,000	114,000
	Transfers to/(from)		(4,822)	(5,780)
	Total carried forward balance		**114,000**	**114,000**
Education - St L: Christian Educat. (Restricted) Fund				
	Income and endowments			
	Income From Property, Savings & Investments			
	Income from investment and savings			
	Dividend and share income		106	104
	Total Income from investment and savings		*106*	*104*
	Total Income and endowments		**106**	**104**
	Excess of Income and endowments over Expenditure		106	104
	Brought forward balance		1,266	1,094
	Transfers to/(from)		—	68
	Total carried forward balance		**1,373**	**1,266**

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Education - St L: Christian Educat. (Endowment) Fund				
	Brought forward balance		3,620	3,470
	Transfers to/(from)		—	(68)
	Gains & losses		510	217
	Total carried forward balance		**4,131**	**3,620**
Bower - St L: Eric Bower Fund (Restricted) Fund				
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Other running costs		—	120
	Total Running cost of buildings		—	*120*
	Total expenditure		**—**	**120**
	Excess of Income and endowments over Expenditure		—	(120)
	Brought forward balance		184	304
	Total carried forward balance		**184**	**184**
Atkinson - St H: MR&H Atkinson Trust (Endowment) Fund				
	Brought forward balance		6,289	5,884
	Gains & losses		608	404
	Total carried forward balance		**6,898**	**6,289**
Belfield - St H: Belfield Fund (Restricted) Fund				
	Income and endowments			
	Income From Property, Savings & Investments			
	Income from investment and savings			
	Bank/Building Society Interest		0	1
	Dividend and share income		165	162
	Total Income from investment and savings		*165*	*164*
	Total Income and endowments		**165**	**164**
	Excess of Income and endowments over Expenditure		165	164
	Brought forward balance		—	—
	Transfers to/(from)		(165)	(164)
	Total carried forward balance		**—**	**—**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Belfield - St H: Belfield Fund (Endowment) Fund				
Income and endowments				
Other Incoming Resources				
Other Income				
Other Income			0	—
	Total Other Income		*0*	—
Total Income and endowments			**0**	—
Excess of Income and endowments over Expenditure			0	—
Brought forward balance			5,637	5,298
Gains & losses			795	338
Total carried forward balance			**6,433**	**5,637**
Develop - ST M: Develop (Restricted) Fund				
Brought forward balance			—	—
Total carried forward balance			**—**	**—**

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team

Statement of Assets and Liabilities (by fund)
As at: 31 December 2021

	Balance	Previous balance
General fund : Unrestricted		
Tangible assets		
ZZ01: House 18 St Georges Drive	111,107.26	140,000.00
	111,107.26	**140,000.00**
Debtors		
Z05: Accounts Receivable	3,259.87	2,536.79
ZZZ08: Prepayments	—	1,289.21
ZZZZ01: Current Account General	10,008.54	(12,575.19)
ZZZZ02: Deposit Account General	3,056.59	56.71
ZZZZ03: Current Account Restricted	20,937.81	(1.82)
ZZZZ05: Current Account St Andrews	—	2,224.26
ZZZZ06: Deposit Account St Andrews	—	8,335.18
ZZZZ07: Current Account Restoration	6,898.08	—
ZZZZ11: Inter fund loan account	—	150.00
	44,160.89	**2,015.14**
Creditors: Amounts falling due in one year		
Z04: Accounts Payable	—	2,880.00
ZZZ09: Accruals	11,496.00	—
ZZZ11: Inter fund loan account	(3,228.82)	(7,251.03)
	8,267.18	**(4,371.03)**
Total for General fund : Unrestricted	**147,000.97**	**146,386.17**
Centenary Fund : Restricted		
Debtors		
Z05: Accounts Receivable	88.42	—
ZZZZ01: Current Account General	20,013.27	4,406.38
	20,101.69	**4,406.38**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	—	4,406.38
	—	**4,406.38**
Total for Centenary Fund : Restricted	**20,101.69**	**—**
St Andrew's Centre : Restricted		
Tangible assets		
ZZ02: 85 Bonet Lane Flat & Centre	125,000.00	125,000.00
	125,000.00	**125,000.00**
Debtors		
Z05: Accounts Receivable	—	668.00
ZZZ08: Prepayments	—	(402.75)
ZZZZ01: Current Account General	—	1,700.96
ZZZZ05: Current Account St Andrews	1,000.00	(1,249.26)
ZZZZ06: Deposit Account St Andrews	503.91	(8,228.97)
ZZZZ11: Inter fund loan account	—	(150.00)
	1,503.91	**(7,662.02)**

	Balance	Previous balance
Creditors: Amounts falling due in one year		
Z04: Accounts Payable	—	302.63
ZZZ11: Inter fund loan account	3.91	(9,464.65)
	3.91	**(9,162.02)**
Total for St Andrew's Centre : Restricted	**126,500.00**	**126,500.00**
Gift Day Appeals for Mission : Restricted		
Debtors		
Z05: Accounts Receivable	—	474.00
ZZZ08: Prepayments	—	(329.00)
ZZZZ01: Current Account General	8,112.78	6,296.83
	8,112.78	**6,441.83**
Creditors: Amounts falling due in one year		
Z04: Accounts Payable	—	3,872.78
ZZZ09: Accruals	8,112.78	—
ZZZ11: Inter fund loan account	—	2,569.05
	8,112.78	**6,441.83**
Total for Gift Day Appeals for Mission : Restricted	**—**	**—**
St L: Poor Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	223.22	187.01
ZZZZ02: Deposit Account General	564.68	564.68
ZZZZ03: Current Account Restricted	902.22	796.93
	1,690.12	**1,547.62**
Total for St L: Poor Fund : Restricted	**1,690.12**	**1,547.62**
St L: Poor Fund : Endowment		
Tangible assets		
ZZ01: House 18 St Georges Drive	5,973.75	—
ZZ06: COIF Investments	—	5,300.25
	5,973.75	**5,300.25**
Total for St L: Poor Fund : Endowment	**5,973.75**	**5,300.25**
St L: Fabric Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	—	(942.61)
ZZZZ02: Deposit Account General	—	427.67
ZZZZ03: Current Account Restricted	1,011.64	871.26
	1,011.64	**356.32**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	854.94	(10.00)
	854.94	**(10.00)**
Total for St L: Fabric Fund : Restricted	**156.70**	**366.32**

	Balance	Previous balance
St L: Fabric Fund : Endowment		
Tangible assets		
ZZ01: House 18 St Georges Drive	5,456.36	—
ZZ06: COIF Investments	—	4,781.49
	5,456.36	**4,781.49**
Total for St L: Fabric Fund : Endowment	**5,456.36**	**4,781.49**
St M: Churchyard Extension : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	1,163.25	7,249.69
ZZZZ02: Deposit Account General	—	1,703.56
	1,163.25	**8,953.25**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	—	7,790.00
	—	**7,790.00**
Total for St M: Churchyard Extension : Restricted	**1,163.25**	**1,163.25**
St L: Churchyard Appeal : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	—	(21.76)
ZZZZ02: Deposit Account General	—	155.76
	—	**134.00**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	—	134.00
	—	**134.00**
Total for St L: Churchyard Appeal : Restricted	**—**	**—**
St Helen's Restoration Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	109.00	1,430.83
ZZZZ03: Current Account Restricted	2,922.56	1,434.98
ZZZZ07: Current Account Restoration	42,807.70	42,672.13
	45,839.26	**45,537.94**
Total for St Helen's Restoration Fund : Restricted	**45,839.26**	**45,537.94**
Parish Weekend Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	—	(785.63)
ZZZZ03: Current Account Restricted	—	785.63
ZZZZ05: Current Account St Andrews	—	25.00
ZZZZ06: Deposit Account St Andrews	—	(25.00)
	—	**—**
Total for Parish Weekend Fund : Restricted	**—**	**—**

	Balance	Previous balance
St L: Church Hall : Designated		
Tangible assets		
ZZ04: Chruch Hall Thsley	114,000.00	114,000.00
	114,000.00	114,000.00
Total for St L: Church Hall : Designated	**114,000.00**	**114,000.00**
St L: Christian Educat. : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	—	(112.45)
ZZZZ02: Deposit Account General	583.31	696.76
ZZZZ03: Current Account Restricted	789.96	683.67
	1,373.27	1,266.98
Total for St L: Christian Educat. : Restricted	**1,373.27**	**1,266.98**
St L: Christian Educat. : Endowment		
Tangible assets		
ZZ01: House 18 St Georges Drive	4,131.27	—
ZZ06: COIF Investments	—	3,620.29
	4,131.27	3,620.29
Total for St L: Christian Educat. : Endowment	**4,131.27**	**3,620.29**
St L: Eric Bower Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	—	(120.00)
ZZZZ02: Deposit Account General	184.14	784.14
	184.14	664.14
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	—	480.00
	—	480.00
Total for St L: Eric Bower Fund : Restricted	**184.14**	**184.14**
St H: MR&H Atkinson Trust : Endowment		
Tangible assets		
ZZ01: House 18 St Georges Drive	6,898.08	—
ZZ06: COIF Investments	—	6,289.60
	6,898.08	6,289.60
Total for St H: MR&H Atkinson Trust : Endowment	**6,898.08**	**6,289.60**
St H: Belfield Fund : Restricted		
Cash at bank and in hand		
TEMP4: Deposit - Treeton	2,329.50	2,206.04
ZZZZ01: Current Account General	—	(2,206.04)
ZZZZ03: Current Account Restricted	40.47	—
	2,369.97	—
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	2,369.97	—
	2,369.97	—
Total for St H: Belfield Fund : Restricted	—	—

	Balance	Previous balance
St H: Belfield Fund : Endowment		
Tangible assets		
ZZ01: House 18 St Georges Drive	6,433.28	—
ZZ06: COIF Investments	—	5,637.57
	6,433.28	**5,637.57**
Total for St H: Belfield Fund : Endowment	**6,433.28**	**5,637.57**
ST M: Develop : Restricted		
Debtors		
Z05: Accounts Receivable	—	245.00
ZZZ08: Prepayments	—	(245.00)
ZZZZ01: Current Account General	—	(141.33)
ZZZZ03: Current Account Restricted	—	1,487.58
	—	**1,346.25**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	—	1,346.25
	—	**1,346.25**
Total for ST M: Develop : Restricted	**—**	**—**
Grand Total	**486,902.14**	**462,581.62**

Annual Report & Accounts

Year Ended 31st December 2021



THE PPC OF RIVERS TEAM MINISTRY
FINANCIAL REPORT FOR YEAR ENDED 31st DECEMBER 2021

The 2021 accounts have been prepared on an accruals basis.

In addition to the General Funds, the accounts of the Rivers Team include the following other funds:

Unrestricted or Designated Funds

St Lawrence Church Hall Fund

Restricted Funds

The following Restricted Funds are included:

St Lawrence Churchyard Appeal Fund	- for the upkeep and maintenance of the Churchyard
St Lawrence Christian Education Fund	- for the resourcing of Christian teaching and education
St Lawrence Eric Bower Fund	- to maintain a certain grave & provide flowers in church
St Lawrence Fabric Fund	- for maintaining the fabric of St. Lawrence Church
St Lawrence Poor Fund	- to provide assistance for those in Tinsley in financial hardship
St Helen's Restoration Fund	- for repairs to the fabric of St Helen's interior or exterior
St Helen's Atkinson Memorial Trust	- income from capital invested may be used for maintenance of the general fabric St Helen's
St Andrew's Centre Fund	- for the development of and running the St Andrew's Centre as a community facility
St Mary's Churchyard Extension Fund	- for the extension of the churchyard at St Mary's
Gift Day Appeals Fund	- specific appeals are made for named charities and the monies collected are distributed accordingly
Centenary Project Fund	- for the support of ministry to children, families and youth, including payments for the employment of a Children and Families worker and a Youth worker where possible. This fund was opened in 2020.

Endowment Funds

The following are included as Endowment Funds. Unless noted separately the income from the investment is for use by the corresponding restricted or designated fund:

St Lawrence Christian Education Fund

St Lawrence Fabric Fund

St Lawrence Poor Fund

St Helen's Belfield Fund

St Helen's M.R & H Atkinson Memorial Trust

COVID-19

COVID-19 has had a significant impact on the Church. From the start of the pandemic in March 2020, most Church services were steamed online on Facebook Live, and when in person gatherings did resume numbers were severely restricted, which has impacted on income through open plate collections, room hire and

occasional offices. Whilst these started to recover through 2021 they still remain well below pre-pandemic levels. The church is thankful for the generosity and hard work of all those who have contributed to enabling the Church to continue in such challenging times.

Endowment Funds

Following discussions with SDBF the PCC resolved that the endowments invested in share portfolios be sold, and the capital realised (£28,892.74) be reinvested in a share in the equity of the property at 18 St. George's Drive, which will give the endowment funds the following stake in the capital and ongoing rental income of the property:

General Fund equity in 18 St Georges Drive	140,000.00	100.00%
General Fund equity released	-28,892.74	22.64%
General Fund retained equity	111,107.26	79.34%
St Lawrence Christian Education Fund	4,131.27	2.95%
St Lawrence Fabric Fund	5,456.36	3.90%
St Lawrence Poor Fund	5,973.75	4.27%
St Helen's Belfield Fund	6,433.28	4.59%
St Helen's M.R & H Atkinson Memorial Trust	6,898.08	4.93%
Endowment capital invested	28,892.74	20.64%
Total	140,000.00	100.00%

The equity released by the general fund will be used to renovate the property with a view to increasing its rental income with any surplus being used at the discretion of the PCC.

General Funds

Income

Overall income decreased by £1,355 to £82,701 (2020: £84,056). Giving income (excluding Gift Aid) has decreased by £2,260 (2021: £54,673, 2020: £56,933). Tax recovered under the Gift Aid scheme totalled £11,644 (2020 - £12,300). Income from fees for occasional offices increased by £1,599 (2021: £11,335, 2020: £9,736).

Net rental income from the house at 18, St Georges Drive which has been let on a short-term tenancy throughout 2021, produced a net rental income of £4,487 (2020: £4,626) in the year after taking into account agents fees and other letting costs. There have been no major costs for repairs and maintenance of the property this year.

Expenditure

Expenditure decreased to £64,384 (2020: £85,989). The decrease is primarily due to a decrease in the contribution to the Diocese of £20,275. Cost savings were made in running costs of the buildings and worship and services costs.

The General fund produced an operating surplus of £18,316 (2020: £1,933 deficit). In 2020, the property was revalued, giving an additional surplus of £25,000.

Net transfers of monies to other funds totalled £17,701 (2020: £1,038 transfer from other funds), details of which can be found in the Fund Movement Summary, meaning that General Fund reserves now stand at £147,000 (2020 - £146,386).

Restricted, Designated and Endowment Funds

St Lawrence Church Hall - Designated Fund

The income and expenditure in respect of St. Lawrence Hall are accounted for separately with any surplus transferred in full to the General Fund.

Income from lettings (2021: £6,756, 2020: £6,758) remained consistent to the prior year and expenditure (2021: £1,933, 2020: £977) increased due to one off electrical work in the year, therefore an decreased surplus of £4,822 (2020: £5,780) was generated.

The Church Hall was valued at 31 December 2004 at £114,000 and is included in the balance sheet on this basis.

St. Andrew's Development – Restricted Fund.

Income from the use of the Centre remained much lower than 2019 and before due to the effects of COVID-19 (2021: £1,484, 2020: £1,776). Income from the rental of the flat at 85 Bonet Lane increased (2021: £4,536, 2020: £4,189). This reflects in a large decrease in total receipts (2021: £6,270, 2020: £5,975).

Expenditure decreased overall by £1,453 (2021: £7,810, 2020: £9,263) resulting in a deficit of £1,539 (2020: £3,288). This was covered by a transfer from the General Fund.

85, Bonet Lane was valued at 31 December 2004 at £125,000 and is included in the balance sheet on this basis.

The fund retained net current assets of £1,500 (2020: £1,500).

Mission Gift Day Appeals – Restricted Fund.

The PCC is committed to give 10% (a tithe) of the money it received from giving the previous year to support various mission partners. It aims to hold special gift days each year for this and makes up any shortfall from General Funds.

However, in the extraordinary circumstances of the last 2 years have meant that the PCC is not in a financial position to cover this tithe in full. The PCC will gift all money that was generated from activities relating to the Mission Fund to mission partners. Gift days and donations raised £240 (2020: £1,568) towards our mission giving commitments.

There was one-off payment made from the discretionary fund of £125.

The PCC has also committed to give an additional £5,000 from the General Fund this year to support mission partners.

Charitable donations committed totalled £5,240 (2020: £1,568). In addition the discretionary fund mission giving accrued from previous years totals £2,253.92. It has been agreed that £1,253.92 be distributed, keeping £1,000.00 in reserve to respond to any emergency appeals that may arise in the next 12 months. These donations have been committed to be paid to overseas mission partners as follows:

Mission partner	%	Mission giving	Amount Discretionary	Total
Rotherham Samaritans	5%	£ 262.00	£ 68.95	£ 330.95
Rotherham Holiday Aid:	5%	£ 262.00	£ 68.95	£ 330.95
Rotherham Street Pastorals	5%	£ 262.00	£ 68.95	£ 330.95
Hansi Jain	25%	£ 1,310.00	£ 344.73	£ 1,654.73
Tear Fund	25%	£ 1,310.00	£ 344.73	£ 1,654.73
CPAS	25%	£ 1,310.00	£ 344.73	£ 1,654.73
Barnabas Fund	10%.	£ 524.00	£ 137.88	£ 661.88
Total		£ 5,240.00	£ 1,378.92	£ 6,618.92

These sums are accrued in the accounts for payments to be made in 2022.

The PCC reviews its overall commitment to mission giving and the mission partners it supports on an annual basis. The PCC is hopeful that the commitment to mission giving will return in full in 2022, but all financial information and the financial health of the Church will be considered before such decisions are made.

St. Helen's Restoration – Restricted Fund.

Income totalled £135 (2020: £826) for the year, and no expenditure was incurred (2020: £1.315). This produced a net surplus of £135 (2020: £489 deficit). After including transfers of dividend income from the St Helen's Belfield Fund of £165 (2020: £164), this leaves a fund balance of £45,839 (2020: £45,537).

St. Mary's Churchyard Extension – Restricted Fund.

There was no income or expenditure on the churchyard extension during the year (2020: £261 income). This leaves a fund balance of £1,163 (2020: £1,163).

Other Restricted, Designated and Endowment Funds

Full details of other funds can be found from page 7 in the accounts.

In order to streamline its accounting processes, the PCC is seeking to reduce the number of restricted funds it holds. To this effect it has, with the agreement of the DCCs adopted a policy of reducing the balances of restricted funds by calling on them first for any expenditure which legitimately meets the conditions of fund. Where possible the PCC may look to amalgamate funds with similar objectives and conditions.

On behalf of the PCC of the Rivers Team ministry:

Rev P Barringer

(Team Rector and Oversight Minister)

Chair

Date: 17/1/23

THE PCC OF RIVERS TEAM MINISTRY

STATEMENT OF ACCOUNTING POLICIES

YEAR ENDED 31st DECEMBER 2021

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2015.

The financial statements have been prepared under a historical cost convention except for the valuation of two properties owned by the PCC, which are detailed below.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC unless otherwise stated in the appendices. These also include funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC can be held responsible in law. They do not include the accounts for other church groups that owe their affiliation to another body, nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain. Grants relating to future expenditure are carried forward as funds held on deposit.

Income from trading activities is accounted for gross.

Other income

Rental income from letting of church premises is recognised when the rental is due.

Income from investments

Interest entitlements are accounted for as they accrue.

Resources Used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

Fixed Assets

Non consecrated property

Non consecrated property owned by the PCC is included at valuation at 31st December 2004. The property owned by the general fund was revalued at 31 December 2020.

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventories, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under (£2,500) or on the repair of movable church furnishings acquired before 1 January 2004 is written off.

Other fixtures, fittings and office equipment

Individual items of equipment with a purchase price of £2,500 or less are written off when the asset is acquired.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

The Rivers Team

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Voluntary Income					
Incoming resources from donors	66,318	11,502	—	77,821	69,862
Other voluntary income	535	2,570	—	3,105	1,553
Income From Operating Activities					
Income from activities related to the church's	18,115	1,484	—	19,599	18,765
Income from fund raising and trading activities	—	—	—	—	26
Income From Property, Savings & Investments					
Net income from property	4,487	4,536	—	9,023	8,815
Income from investment and savings	0	691	—	691	746
Other Incoming Resources					
Other income	—	—	0	0	810
Total income	**89,457**	**20,784**	**0**	**110,241**	**100,680**
Expenditure on:					
Cost Of Activities Relating To The Church's Ministry					
Running cost of buildings	18,597	4,772	—	23,369	23,322
Other running & operating costs	2,679	665	—	3,344	1,901
Worship & services	930	878	—	1,809	1,941
Mission & Ministry	—	108	—	108	—
Clergy cost	1,194	—	—	1,194	1,506
Churchyards	1,397	—	—	1,397	2,119
Diocesan and Deanery costs	40,000	—	—	40,000	60,275
Cost of Fundraising and trading activites	—	105	—	105	384
Fundraising and trading activity costs	—	—	—	—	—
Grants and Charitable Gifts	—	—	—	—	—
Gifts to mission	—	—	—	—	1,368
Grants and other charitable gifts	—	5,240	—	5,240	300
Management and Administration Costs					
Church management and administration	250	11,011	—	11,261	7,319
Development and building costs	1,017	84	—	1,101	3,051
Other Outgoing Resources					
Finance charges and interest payments	—	—	—	—	—
Governance costs	150	—	—	150	150
Cost of Generating Voluntary Income	103	—	—	103	101
Total expenditure	**66,318**	**22,866**	**—**	**89,184**	**103,741**
Gains / losses on investment assets	—	—	3,263	3,263	27,090
Net income / (expenditure) resources before transfer	**23,139**	**(2,082)**	**3,263**	**24,320**	**23,928**
Transfers					
Gross transfers between funds - in	7,282	25,150	—	32,432	10,936
Gross transfers between funds - out	(29,807)	(2,625)	—	(32,432)	(10,936)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	**614**	**20,442**	**3,263**	**24,320**	**23,928**
Reconciliation of funds					
Total funds brought forward	**280,386**	**176,566**	**25,629**	**462,581**	**438,652**

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total funds carried forward	**261,000**	**197,008**	**28,892**	**486,902**	**462,581**

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team

Balance sheet (Summary)
As at: 31 December 2021

	As at 31/12/2021	As at 31/12/2020
	£	£
Fixed assets		
Tangible assets	379,000	379,000
Investments	—	25,629
	379,000	404,629
Current assets		
Debtors	3,348	4,236
Cash at bank and in hand	124,162	60,771
	127,510	65,007
Liabilities		
Creditors: Amounts falling due in one year	19,608	7,055
Net current assets less current liabilities	**107,902**	**57,952**
Total assets less current liabilities	**486,902**	**462,581**
Total net assets less liabilities	**486,902**	**462,581**
Represented by		
Unrestricted		
Unrestricted - General fund	147,000	146,386
Designated		
Designated - St Andrew's Centre	—	—
Designated - St L: Church Hall	114,000	114,000
Restricted		
Restricted - Centenary Fund	20,101	—
Restricted - Parish Weekend Fund	—	—
Restricted - St L: Christian Educat.	1,373	1,266
Restricted - St L: Eric Bower Fund	184	184
Restricted - St H: Belfield Fund	—	—
Restricted - ST M: Develop	—	—
Restricted - St Andrew's Centre	126,500	126,500
Restricted - Gift Day Appeals for Mission	—	—
Restricted - Youth Project	—	—
Restricted - St L: Poor Fund	1,690	1,547
Restricted - St L: Fabric Fund	156	366
Restricted - St M: Churchyard Extension	1,163	1,163
Restricted - St L: Churchyard Appeal	—	—
Restricted - St Helen's Restoration Fund	45,839	45,537
Endowment		
Endowment - St L: Poor Fund	5,973	5,300
Endowment - St L: Fabric Fund	5,456	4,781
Endowment - St L: Christian Educat.	4,131	3,620
Endowment - St H: MR&H Atkinson Trust	6,898	6,289
Endowment - St H: Belfield Fund	6,433	5,637

There may be minor discrepancies in the totals if the pence are not being shown

	As at 31/12/2021	As at 31/12/2020
	£	£
Funds of the church	**486,902**	**462,681**

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team

Fund movement summary
Selected period: 01 January 2021 to 31 December 2021

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
General - General fund	146,386	82,701	64,384	(17,701)	—	—	147,000
Centenary - Centenary Fund	—	13,583	9,465	15,984	—	—	20,101
SACF - St Andrew's Centre	126,500	6,270	7,810	1,539	—	—	126,500
Mission - Gift Day Appeals for Mission	—	240	5,240	5,000	—	—	—
Youth - Youth Project	—	—	—	—	—	—	—
Poor - St L: Poor Fund	6,847	142	—	—	673	—	7,663
Fabric1 - St L: Fabric Fund	5,147	140	350	—	674	—	5,613
Churchyd1 - St M: Churchyard Extension	1,163	—	—	—	—	—	1,163
Churchyd2 - St L: Churchyard Appeal	—	—	—	—	—	—	—
Restoratn - St Helen's Restoration Fund	45,537	135	—	165	—	—	45,839
Weekend - Parish Weekend Fund	—	—	—	—	—	—	—
Hall - St L: Church Hall	114,000	6,756	1,933	(4,822)	—	—	114,000
Education - St L: Christian Educat.	4,887	106	—	—	510	—	5,504
Bower - St L: Eric Bower Fund	184	—	—	—	—	—	184
Atkinson - St H: MR&H Atkinson Trust	6,289	—	—	—	608	—	6,898
Belfield - St H: Belfield Fund	5,637	166	—	(165)	795	—	6,433
Develop - ST M: Develop	—	—	—	—	—	—	—
Totals	**462,581**	**110,241**	**89,184**	**—**	**3,263**	**—**	**486,902**

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team
Receipts and payments
Selected period: 01 January 2021 to 31 December 2021

Note		From 01 January 2021 To 31 December 2021	01 January 2020 31 December 2020
General - General fund (Unrestricted) Fund			
Income and endowments			
Voluntary Income			
Incoming resources from donors			
	Planned giving	47,139	50,133
	Open plate collections	6,171	4,988
	Gift days	10	—
	Sundry donation	1,353	1,812
	Gift Aid - from general gifts	11,644	12,300
	Total Incoming resources from donors	*66,318*	*69,234*
Other voluntary income			
	Grants - for specific purposes	535	35
	Total Other voluntary income	*535*	*35*
Income From Operating Activities			
Income from activities related to the church's ministry			
	Fees - Weddings	663	618
	Fees - Funerals use of church	1,462	1,811
	Fees - Funeral churchyard fee	7,634	5,930
	Fees - Other DCC fees	1,576	1,377
	Hall rent and room hire	36	—
	Coffee Morning	(12)	231
	Total Income from activities related to the church's ministry	*11,359*	*9,969*
Income from fund raising and trading activities			
	Parish magazine	—	26
	Total Income from fund raising and trading activities	—	*26*
Income From Property, Savings & Investments			
Net Income from property			
	Net Income from property	4,487	4,626
	Total Net Income from property	*4,487*	*4,626*
Income from investment and savings			
	Bank/Building Society Interest	0	3
	Total Income from investment and savings	*0*	*3*
Other Incoming Resources			
Other income			
	Income where PCC acts agent	—	160
	Total Other Income	—	*160*
Total Income and endowments		**82,701**	**84,056**
Expenditure			
Cost Of Activities Relating To The Church's Ministry			
Running cost of buildings			
	Utilities	4,460	5,306
	Insurance	7,744	7,635
	Security and monitoring	24	344
	Repairs and decoration	—	1,350
	Cleaning	281	372
	Maintenance contracts	2,208	1,722
	Other running costs	1,945	—
	Total Running cost of buildings	*16,663*	*16,732*
Other running & operating costs			
	Computers	434	—

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
	Equipment		557	—
	Consumables		—	182
	Website & Internet		(21)	149
	Stationery		106	42
	Photocopying		1,603	1,198
	Total Other running & operating costs		*2,679*	*1,574*
	Worship & services			
	Waverley Promotion		—	254
	Worship - services		744	638
	Messy Church Resources		186	406
	Total Worship & services		*930*	*1,299*
	Clergy cost			
	Clergy - travel		—	63
	Clergy - telephones		—	140
	Clergy - housing		526	553
	Clergy - other		667	750
	Total Clergy cost		*1,194*	*1,506*
	Churchyards			
	St Mary's churchyard		1,600	1,520
	St George's churchyard		(363)	459
	St.Andrews Churchyard		160	—
	Total Churchyards		*1,397*	*1,979*
	Diocesan and Deanery costs			
	Diocesan Common Fund		40,000	60,275
	Total Diocesan and Deanery costs		*40,000*	*60,275*
	Cost of Fundraising and trading activites			
	Toddler Church		—	384
	Total Cost of Fundraising and trading activites		—	*384*
	Management and Administration Costs			
	Church management and administration			
	Other admin costs		250	250
	Total Church management and administration		*250*	*250*
	Development and building costs			
	Building works		—	1,220
	Legal & Professional fees		1,017	516
	Total Development and building costs		*1,017*	*1,736*
	Other Outgoing Resources			
	Governance costs			
	Independent examination		150	150
	Total Governance costs		*150*	*150*
	Cost of Generating Voluntary Income			
	Gift Envelopes		103	101
	Total Cost of Generating Voluntary Income		*103*	*101*
Total expenditure			**64,384**	**85,989**
	Excess of Income and endowments over Expenditure		18,316	(1,933)
	Brought forward balance		146,386	122,280
	Transfers to/(from)		(17,701)	1,038
	Adjustments		—	25,000
Total carried forward balance			**147,000**	**146,386**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Centenary - Centenary Fund (Restricted) Fund				
Income and endowments				
Voluntary Income				
Incoming resources from donors				
Planned giving			400	—
Open plate collections			55	—
Gift days			10,429	—
Sundry donation			376	—
	Total Incoming resources from donors		*11,262*	—
Other voluntary income				
Gifts for specific purposes			—	577
Gift Aid - from specific gifts			2,320	—
	Total Other voluntary income		*2,320*	*577*
Total Income and endowments			**13,583**	**577**
Expenditure				
Cost Of Activities Relating To The Church's Ministry				
Other running & operating costs				
Photocopying			269	—
	Total Other running & operating costs		*269*	—
Worship & services				
Worship - services			20	—
Worship - courses & resources			858	641
	Total Worship & services		*878*	*641*
Mission & Ministry				
Youth and childrens ministry			108	—
	Total Mission & Ministry		*108*	—
Cost of Fundraising and trading activites				
Toddler Church			105	—
	Total Cost of Fundraising and trading activites		*105*	—
Management and Administration Costs				
Church management and administration				
Staff costs			7,884	3,764
Training costs			218	—
	Total Church management and administration		*8,102*	*3,764*
Total expenditure			**9,465**	**4,406**
	Excess of Income and endowments over Expenditure		4,117	(3,829)
	Brought forward balance		—	2,375
	Transfers to/(from)		15,984	1,454
Total carried forward balance			**20,101**	—

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
SACF - St Andrew's Centre (Designated) Fund				
	Brought forward balance		—	—
Total carried forward balance			—	—
SACF - St Andrew's Centre (Restricted) Fund				
	Income and endowments			
	Voluntary Income			
	Other voluntary income			
	Gifts for specific purposes		250	—
	Total Other voluntary income		*250*	—
	Income From Operating Activities			
	Income from activities related to the church's ministry			
	Hall rent and room hire		1,484	1,752
	Refreshments		—	24
	Total Income from activities related to the church's ministry		*1,484*	*1,776*
	Income From Property, Savings & Investments			
	Net income from property			
	Net Income from property		4,536	4,189
	Total Net Income from property		*4,536*	*4,189*
	Income from investment and savings			
	Bank/Building Society Interest		0	9
	Total Income from investment and savings		*0*	*9*
	Total Income and endowments		**6,270**	**5,975**
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Utilities		2,412	3,629
	Insurance		1,280	1,307
	Security and monitoring		—	20
	Cleaning		694	451
	Maintenance contracts		—	84
	Other running costs		35	—
	Total Running cost of buildings		*4,422*	*5,492*
	Other running & operating costs			
	Website & Internet		395	226
	Stationery		—	100
	Total Other running & operating costs		*395*	*327*
	Churchyards			
	St.Andrews Churchyard		—	140
	Total Churchyards		—	*140*
	Management and Administration Costs			
	Church management and administration			
	Staff costs		2,909	3,304
	Total Church management and administration		*2,909*	*3,304*
	Development and building costs			
	Security Systems		84	—
	Total Development and building costs		*84*	—
	Total expenditure		**7,810**	**9,263**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
	Excess of Income and endowments over Expenditure		(1,539)	(3,288)
	Brought forward balance		126,500	126,500
	Transfers to/(from)		1,539	3,288
	Total carried forward balance		**126,500**	**126,500**
	Mission - Gift Day Appeals for Mission (Restricted) Fund			
	Income and endowments			
	Voluntary Income			
	Incoming resources from donors			
	Planned giving		40	395
	Open plate collections		200	50
	Gift Aid - from general gifts		—	182
	Total Incoming resources from donors		*240*	*627*
	Other voluntary income			
	Gifts for specific purposes		—	731
	Gift Aid - from specific gifts		—	210
	Total Other voluntary income		—	*941*
	Total Income and endowments		**240**	**1,568**
	Expenditure			
	Grants and Charitable Gifts			
	Gifts to mission			
	Overseas mission		—	1,368
	Total Gifts to mission		—	*1,368*
	Grants and other charitable gifts			
	Other charitable grants		5,240	200
	Total Grants and other charitable gifts		*5,240*	*200*
	Total expenditure		**5,240**	**1,568**
	Excess of Income and endowments over Expenditure		(5,000)	—
	Brought forward balance		—	—
	Transfers to/(from)		5,000	—
	Total carried forward balance		—	—
	Youth - Youth Project (Restricted) Fund			
	Brought forward balance		—	—
	Total carried forward balance		—	—

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Poor - St L: Poor Fund (Restricted) Fund				
Income and endowments				
Income From Property, Savings & Investments				
Income from investment and savings				
Dividend and share income			142	151
Total Income from investment and savings			*142*	*151*
Total Income and endowments			**142**	**151**
Expenditure				
Grants and Charitable Gifts				
Grants and other charitable gifts				
Other charitable grants			—	100
Total Grants and other charitable gifts			—	*100*
Total expenditure			**—**	**100**
Excess of Income and endowments over Expenditure			142	51
Brought forward balance			1,547	1,405
Transfers to/(from)			—	90
Total carried forward balance			**1,690**	**1,547**
Poor - St L: Poor Fund (Endowment) Fund				
Brought forward balance			5,300	4,548
Transfers to/(from)			—	(90)
Gains & losses			673	841
Total carried forward balance			**5,973**	**5,300**
Fabric1 - St L: Fabric Fund (Restricted) Fund				
Income and endowments				
Income From Property, Savings & Investments				
Income from investment and savings				
Dividend and share income			140	137
Total Income from investment and savings			*140*	*137*
Total Income and endowments			**140**	**137**
Expenditure				
Cost Of Activities Relating To The Church's Ministry				
Running cost of buildings				
Repairs and decoration			350	—
Total Running cost of buildings			*350*	—
Total expenditure			**350**	**—**
Excess of Income and endowments over Expenditure			(209)	137
Brought forward balance			366	138
Transfers to/(from)			—	90
Total carried forward balance			**156**	**366**

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Fabric1 - St L: Fabric Fund (Endowment) Fund				
	Brought forward balance		4,781	4,584
	Transfers to/(from)		—	(90)
	Gains & losses		674	287
	Total carried forward balance		**5,456**	**4,781**
Churchyd1 - St M: Churchyard Extension (Restricted) Fund				
	Income and endowments			
	Income From Operating Activities			
	Income from activities related to the church's ministry			
	Fees - Funeral churchyard fee		—	261
	Total Income from activities related to the church's ministry		—	*261*
	Total Income and endowments		**—**	**261**
	Excess of Income and endowments over Expenditure		—	261
	Brought forward balance		1,163	902
	Total carried forward balance		**1,163**	**1,163**
Churchyd2 - St L: Churchyard Appeal (Restricted) Fund				
	Brought forward balance		—	0
	Transfers to/(from)		—	0
	Total carried forward balance		**—**	**—**
Restoratn - St Helen's Restoration Fund (Restricted) Fund				
	Income and endowments			
	Income From Property, Savings & Investments			
	Income from investment and savings			
	Dividend and share income		135	176
	Total Income from investment and savings		*135*	*176*
	Other Incoming Resources			
	Other income			
	VAT Reclaimed		—	650
	Total Other income		—	*650*
	Total Income and endowments		**135**	**826**
	Expenditure			
	Development and building costs			
	Legal & Professional fees		—	1,315
	Total Development and building costs		—	*1,315*
	Total expenditure		**—**	**1,315**
	Excess of Income and endowments over Expenditure		135	(489)
	Brought forward balance		45,537	45,863
	Transfers to/(from)		165	164
	Total carried forward balance		**45,839**	**45,537**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Weekend - Parish Weekend Fund (Restricted) Fund				
	Brought forward balance		—	—
	Total carried forward balance		—	—
Hall - St L: Church Hall (Designated) Fund				
	Income and endowments			
	Income From Operating Activities			
	Income from activities related to the church's ministry			
	Hall rent and room hire		6,756	6,758
	Total Income from activities related to the church's ministry		*6,756*	*6,758*
	Total Income and endowments		**6,756**	**6,758**
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Utilities		201	98
	Insurance		582	673
	Maintenance contracts		—	205
	Other running costs		1,150	—
	Total Running cost of buildings		*1,933*	*977*
	Total expenditure		**1,933**	**977**
	Excess of Income and endowments over Expenditure		4,822	5,780
	Brought forward balance		114,000	114,000
	Transfers to/(from)		(4,822)	(5,780)
	Total carried forward balance		**114,000**	**114,000**
Education - St L: Christian Educat. (Restricted) Fund				
	Income and endowments			
	Income From Property, Savings & Investments			
	Income from investment and savings			
	Dividend and share income		106	104
	Total Income from investment and savings		*106*	*104*
	Total Income and endowments		**106**	**104**
	Excess of Income and endowments over Expenditure		106	104
	Brought forward balance		1,266	1,094
	Transfers to/(from)		—	68
	Total carried forward balance		**1,373**	**1,266**

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Education - St L: Christian Educat. (Endowment) Fund				
	Brought forward balance		3,620	3,470
	Transfers to/(from)		—	(68)
	Gains & losses		510	217
	Total carried forward balance		**4,131**	**3,620**
Bower - St L: Eric Bower Fund (Restricted) Fund				
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Other running costs		—	120
	Total Running cost of buildings		—	*120*
	Total expenditure		**—**	**120**
	Excess of Income and endowments over Expenditure		—	(120)
	Brought forward balance		184	304
	Total carried forward balance		**184**	**184**
Atkinson - St H: MR&H Atkinson Trust (Endowment) Fund				
	Brought forward balance		6,289	5,884
	Gains & losses		608	404
	Total carried forward balance		**6,898**	**6,289**
Belfield - St H: Belfield Fund (Restricted) Fund				
	Income and endowments			
	Income From Property, Savings & Investments			
	Income from investment and savings			
	Bank/Building Society Interest		0	1
	Dividend and share income		165	162
	Total Income from investment and savings		*165*	*164*
	Total Income and endowments		**165**	**164**
	Excess of Income and endowments over Expenditure		165	164
	Brought forward balance		—	—
	Transfers to/(from)		(165)	(164)
	Total carried forward balance		**—**	**—**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Belfield - St H: Belfield Fund (Endowment) Fund				
Income and endowments				
Other Incoming Resources				
Other Income				
Other Income			0	—
	Total Other Income		*0*	—
Total Income and endowments			**0**	—
Excess of Income and endowments over Expenditure			0	—
Brought forward balance			5,637	5,298
Gains & losses			795	338
Total carried forward balance			**6,433**	**5,637**
Develop - ST M: Develop (Restricted) Fund				
Brought forward balance			—	—
Total carried forward balance			**—**	**—**

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team

Statement of Assets and Liabilities (by fund)
As at: 31 December 2021

	Balance	Previous balance
General fund : Unrestricted		
Tangible assets		
ZZ01: House 18 St Georges Drive	111,107.26	140,000.00
	111,107.26	**140,000.00**
Debtors		
Z05: Accounts Receivable	3,259.87	2,536.79
ZZZ08: Prepayments	—	1,289.21
ZZZZ01: Current Account General	10,008.54	(12,575.19)
ZZZZ02: Deposit Account General	3,056.59	56.71
ZZZZ03: Current Account Restricted	20,937.81	(1.82)
ZZZZ05: Current Account St Andrews	—	2,224.26
ZZZZ06: Deposit Account St Andrews	—	8,335.18
ZZZZ07: Current Account Restoration	6,898.08	—
ZZZZ11: Inter fund loan account	—	150.00
	44,160.89	**2,015.14**
Creditors: Amounts falling due in one year		
Z04: Accounts Payable	—	2,880.00
ZZZ09: Accruals	11,496.00	—
ZZZ11: Inter fund loan account	(3,228.82)	(7,251.03)
	8,267.18	**(4,371.03)**
Total for General fund : Unrestricted	**147,000.97**	**146,386.17**
Centenary Fund : Restricted		
Debtors		
Z05: Accounts Receivable	88.42	—
ZZZZ01: Current Account General	20,013.27	4,406.38
	20,101.69	**4,406.38**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	—	4,406.38
	—	**4,406.38**
Total for Centenary Fund : Restricted	**20,101.69**	**—**
St Andrew's Centre : Restricted		
Tangible assets		
ZZ02: 85 Bonet Lane Flat & Centre	125,000.00	125,000.00
	125,000.00	**125,000.00**
Debtors		
Z05: Accounts Receivable	—	668.00
ZZZ08: Prepayments	—	(402.75)
ZZZZ01: Current Account General	—	1,700.96
ZZZZ05: Current Account St Andrews	1,000.00	(1,249.26)
ZZZZ06: Deposit Account St Andrews	503.91	(8,228.97)
ZZZZ11: Inter fund loan account	—	(150.00)
	1,503.91	**(7,662.02)**

	Balance	Previous balance
Creditors: Amounts falling due in one year		
Z04: Accounts Payable	—	302.63
ZZZ11: Inter fund loan account	3.91	(9,464.65)
	3.91	**(9,162.02)**
Total for St Andrew's Centre : Restricted	**126,500.00**	**126,500.00**
Gift Day Appeals for Mission : Restricted		
Debtors		
Z05: Accounts Receivable	—	474.00
ZZZ08: Prepayments	—	(329.00)
ZZZZ01: Current Account General	8,112.78	6,296.83
	8,112.78	**6,441.83**
Creditors: Amounts falling due in one year		
Z04: Accounts Payable	—	3,872.78
ZZZ09: Accruals	8,112.78	—
ZZZ11: Inter fund loan account	—	2,569.05
	8,112.78	**6,441.83**
Total for Gift Day Appeals for Mission : Restricted	**—**	**—**
St L: Poor Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	223.22	187.01
ZZZZ02: Deposit Account General	564.68	564.68
ZZZZ03: Current Account Restricted	902.22	796.93
	1,690.12	**1,547.62**
Total for St L: Poor Fund : Restricted	**1,690.12**	**1,547.62**
St L: Poor Fund : Endowment		
Tangible assets		
ZZ01: House 18 St Georges Drive	5,973.75	—
ZZ06: COIF Investments	—	5,300.25
	5,973.75	**5,300.25**
Total for St L: Poor Fund : Endowment	**5,973.75**	**5,300.25**
St L: Fabric Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	—	(942.61)
ZZZZ02: Deposit Account General	—	427.67
ZZZZ03: Current Account Restricted	1,011.64	871.26
	1,011.64	**356.32**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	854.94	(10.00)
	854.94	**(10.00)**
Total for St L: Fabric Fund : Restricted	**156.70**	**366.32**

	Balance	Previous balance
St L: Fabric Fund : Endowment		
Tangible assets		
ZZ01: House 18 St Georges Drive	5,456.36	—
ZZ06: COIF Investments	—	4,781.49
	5,456.36	**4,781.49**
Total for St L: Fabric Fund : Endowment	**5,456.36**	**4,781.49**
St M: Churchyard Extension : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	1,163.25	7,249.69
ZZZZ02: Deposit Account General	—	1,703.56
	1,163.25	**8,953.25**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	—	7,790.00
	—	**7,790.00**
Total for St M: Churchyard Extension : Restricted	**1,163.25**	**1,163.25**
St L: Churchyard Appeal : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	—	(21.76)
ZZZZ02: Deposit Account General	—	155.76
	—	**134.00**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	—	134.00
	—	**134.00**
Total for St L: Churchyard Appeal : Restricted	**—**	**—**
St Helen's Restoration Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	109.00	1,430.83
ZZZZ03: Current Account Restricted	2,922.56	1,434.98
ZZZZ07: Current Account Restoration	42,807.70	42,672.13
	45,839.26	**45,537.94**
Total for St Helen's Restoration Fund : Restricted	**45,839.26**	**45,537.94**
Parish Weekend Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	—	(785.63)
ZZZZ03: Current Account Restricted	—	785.63
ZZZZ05: Current Account St Andrews	—	25.00
ZZZZ06: Deposit Account St Andrews	—	(25.00)
	—	**—**
Total for Parish Weekend Fund : Restricted	**—**	**—**

	Balance	Previous balance
St L: Church Hall : Designated		
Tangible assets		
ZZ04: Chruch Hall Thsley	114,000.00	114,000.00
	114,000.00	114,000.00
Total for St L: Church Hall : Designated	**114,000.00**	**114,000.00**
St L: Christian Educat. : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	—	(112.45)
ZZZZ02: Deposit Account General	583.31	696.76
ZZZZ03: Current Account Restricted	789.96	683.67
	1,373.27	1,266.98
Total for St L: Christian Educat. : Restricted	**1,373.27**	**1,266.98**
St L: Christian Educat. : Endowment		
Tangible assets		
ZZ01: House 18 St Georges Drive	4,131.27	—
ZZ06: COIF Investments	—	3,620.29
	4,131.27	3,620.29
Total for St L: Christian Educat. : Endowment	**4,131.27**	**3,620.29**
St L: Eric Bower Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	—	(120.00)
ZZZZ02: Deposit Account General	184.14	784.14
	184.14	664.14
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	—	480.00
	—	480.00
Total for St L: Eric Bower Fund : Restricted	**184.14**	**184.14**
St H: MR&H Atkinson Trust : Endowment		
Tangible assets		
ZZ01: House 18 St Georges Drive	6,898.08	—
ZZ06: COIF Investments	—	6,289.60
	6,898.08	6,289.60
Total for St H: MR&H Atkinson Trust : Endowment	**6,898.08**	**6,289.60**
St H: Belfield Fund : Restricted		
Cash at bank and in hand		
TEMP4: Deposit - Treeton	2,329.50	2,206.04
ZZZZ01: Current Account General	—	(2,206.04)
ZZZZ03: Current Account Restricted	40.47	—
	2,369.97	—
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	2,369.97	—
	2,369.97	—
Total for St H: Belfield Fund : Restricted	—	—

	Balance	Previous balance
St H: Belfield Fund : Endowment		
Tangible assets		
ZZ01: House 18 St Georges Drive	6,433.28	—
ZZ06: COIF Investments	—	5,637.57
	6,433.28	**5,637.57**
Total for St H: Belfield Fund : Endowment	**6,433.28**	**5,637.57**
ST M: Develop : Restricted		
Debtors		
Z05: Accounts Receivable	—	245.00
ZZZ08: Prepayments	—	(245.00)
ZZZZ01: Current Account General	—	(141.33)
ZZZZ03: Current Account Restricted	—	1,487.58
	—	**1,346.25**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	—	1,346.25
	—	**1,346.25**
Total for ST M: Develop : Restricted	**—**	**—**
Grand Total	**486,902.14**	**462,581.62**

REPORT OF THE INDEPENDENT EXAMINER

TO THE MEMBERS OF THE RIVERS TEAM MINISTRY PCC.

I report on the accounts of The Rivers Team Ministry PCC for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner
The DCC is responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.
It is my responsibility to:

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

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

Independent examiner's statement
In connection with my examination, no matter has come to my attention:
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

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

Date: 17/01/2023

Signed



P H Jones
27 Crimicar Avenue
Sheffield
S10 4EQ

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BRINSWORTH ST ANDREW

England & Wales - Charity number 1131641

Accounts

THE RIVERS TEAM

Annual Report & Accounts

Year Ended 31st December 2020



REPORT OF THE INDEPENDENT EXAMINER
TO THE MEMBERS OF THE RIVERS TEAM MINISTRY PCC

I report on the accounts of The Rivers Team Ministry PCC for the year ended 31 December 2020.

Respective responsibilities of trustees and examiner:

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

It is my responsibility to:

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

Basis of independent examiner's report:

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

Independent examiners statement:

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the Act; and
   - to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 29/04/2022

Signed

Jones H Jones
27 Crimicar Avenue
Sheffield
SI0 4EQ

THE PPC OF RIVERS TEAM MINISTRY
FINANCIAL REPORT FOR YEAR ENDED 31st DECEMBER 2020

The 2020 accounts have been prepared on an accruals basis.

In addition to the General Funds, the accounts of the Rivers Team include the following other funds:

Unrestricted or Designated Funds

St Lawrence Church Hall Fund

Restricted Funds

The following Restricted Funds are included:

St Lawrence Churchyard Appeal Fund	- for the upkeep and maintenance of the Churchyard
St Lawrence Christian Education Fund	- for the resourcing of Christian teaching and education
St Lawrence Eric Bower Fund	- to maintain a certain grave & provide flowers in church
St Lawrence Fabric Fund	- for maintaining the fabric of St. Lawrence Church
St Lawrence Poor Fund	- to provide assistance for those in Tinsley in Financial hardship
St Helen's Restoration Fund	- for repairs to the fabric of St Helen's interior or exterior
St Helen's Atkinson Memorial Trust	- income from capital invested may be used for maintenance of the general fabric St Helen's
St Andrew's Centre Fund	- for the development of and running the St Andrew's Centre as a community facility
St Mary's Churchyard Extension Fund	- for the extension of the churchyard at St Mary's
Gift Day Appeals Fund	- specific appeals are made for named charities and the monies collected are distributed accordingly
Centenary Project Fund	- for the celebrations of the centenary year. This fund was opened during the year.

Endowment Funds

The following are included as Endowment Funds. Unless noted separately the income from the investment is for use by the corresponding restricted or designated fund:

St Lawrence Christian Education Fund

St Lawrence Fabric Fund

St Lawrence Poor Fund

St Helen's Belfield Fund

St Helen's M.R & H Atkinson Memorial Trust

COVID-19

COVID-19 has had a significant impact on the Church. From the start of the pandemic in March 2020, most Church services were steamed online on Facebook Live. Facebook's online donations facility was utilised to provide a replacement to open plate donations. Other income streams for the Church evaporated entirely. The church is thankful for the adaptability and hard work of the members to allow the Church to continue in such challenging times.

General Funds

Income

Overall income decreased by £37,307 to £84,056 (2019 - £121,363). This is predominantly due to the impact of the COVID-19 pandemic and lockdown restrictions. Giving income (excluding Gift Aid) has decreased by £25,725 (2020 - £56,934, 2019 – £82,659). Of this £8,330 relates to a one of gift day in 2019, and £14,651 relates to open plate collections and sundry giving which have been impacted by the suspension of worship and other activities during lockdown. Tax recovered under the Gift Aid scheme totalled £12,300 (2019 - £18,321), reflecting the reduction in tax recoverable under the open plate giving scheme. Income from fees for occasional offices decreased by £3,597 (2020 - £9,738, 2019 - £13,335) due to the impact of lockdown on weddings and funerals.

Net rental income from the house at 18, St Georges Drive which has been let on a short-term tenancy throughout 2019, produced a net rental income of £4,626 (2019 - £4,372) in the year after taking into account agents fees and other letting costs. There have been no major costs for repairs and maintenance of the property this year.

The property was revalued at 31 December 2020 at £140,000 and is included in the balance sheet on this basis.

Expenditure

Expenditure decreased to £85,989 (2019 - £114,748). The decrease is primarily due to a decrease in the contribution to the Diocese of £23,425. Cost savings were made in running costs of the buildings and worship and services costs.

The General fund produced an operating deficit of £1,933 (2019 - £6,614 surplus), before the property revaluation of £25,000.

Net transfers of monies from other funds totalled £1,038 (2019 - £1,117 transfer to other funds), details of which can be found in the Fund Movement Summary, meaning that General Fund reserves now stand at £146,386 (2019 - £122,280).

Restricted, Designated and Endowment Funds

St Lawrence Church Hall - Designated Fund

The income and expenditure in respect of St. Lawrence Hall are accounted for separately with any surplus transferred in full to the General Fund.

Income from lettings (2020 - £6,758, 2019 - £6,756) remained consistent and expenditure (2020 - £977, 2019 - £1,609) decreased due to one off repair work in the prior year, therefore an increased surplus of £5,780 (2020 - £5,146) was generated.

The Church Hall was valued at 31 December 2004 at £114,000 and is included in the balance sheet on this basis.

St. Andrew's Development – Restricted Fund.

Income from the use of the Centre decreased significantly due to the effects of COVID-19 (2020 - £1,776, 2019 - £9,198). Income from the rental of the flat at 85 Bonet Lane decreased (2020 - £4,189, 2019 - £5,072). This reflects in a large decrease in total receipts (2020 - £5,975, 2019 - £14,290).

Expenditure decreased overall by £1,540 (2020 - £9,263, 2019 - £10,803) resulting in a deficit of £3,288 (2019 - £3,487 surplus). This was covered by a transfer from the General Fund.

85, Bonet Lane was valued at 31 December 2004 at £125,000 and is included in the balance sheet on this basis.

The fund retained net current assets of £1,500 (2019 - £1,500).

Mission Gift Day Appeals – Restricted Fund.

The PCC is committed to give 10% (a tithe) of the money it received last year from giving to support various mission partners. It aims to hold gift days each year specifically for this and makes up any shortfall from General Funds.

However, in the extraordinary circumstances that 2020 brought, the PCC is not in a financial position to cover the tithe in full. The PCC will gift all money that was generated from activities relating to the Mission Fund to mission partners. Gift days and donations raised £1,568 (2019 - £203) towards our mission giving commitments.

Charitable donations totalled £1,568 (2018 - £9,834). These donations have been committed to be paid to overseas mission partners, with the exception of gifts totalling £200 to be paid to local mission partners.

These sums are accrued in the accounts for payments to be made early in 2020.

No contribution was made to the discretionary fund during the year, and no gifts were paid out of this. The balance remains the same as at the end of 2019 - £2,504.

The PCC reviews its overall commitment to mission giving and the mission partners it supports on an annual basis. The PCC is hopeful that the commitment to mission giving will return in 2021, but all financial information and the financial health of the Church will be considered before such decisions are made.

St. Helen's Restoration – Restricted Fund.

Income totalled £826 (2019 - £243) for the year, and expenditure was incurred totalling £1,315 (2019 - £5,295). The expenditure mainly related to architect fees. This produced a net deficit of £489 (2019 - £5,051) leaving a fund balance of £45,537 (2019 - £45,863).

St. Mary's Churchyard Extension – Restricted Fund.

Income from the additional burial fee was £261 (2019 - £nil). The income from this fee was offset against the costs in the general fund in the current year, to cover additional expenditure.

There was no expenditure on the churchyard during the year (2019 - £2,588). This leaves a fund balance of £1,163 (2019 - £902).

Other Restricted, Designated and Endowment Funds

Full details of other funds can be found from page 7 in the accounts.

These include a number of investments/endowments held with COIF. These were valued on 31st December 2019 at £25,629 (2019 - £23,538).

In order to streamline its accounting processes, the PCC is seeking to reduce the number of restricted funds it holds. To this effect it has, with the agreement of the DCCs adopted a policy of reducing the balances of

restricted funds by calling on them first for any expenditure which legitimately meets the conditions of fund. Where possible the PCC may look to amalgamate funds with similar objectives and conditions.

On behalf of the PCC of the Rivers Team ministry:

Rev P Barringer

Chair

Date: 29th April 2022

THE PCC OF RIVERS TEAM MINISTRY

STATEMENT OF ACCOUNTING POLICIES

YEAR ENDED 31st DECEMBER 2020

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2015.

The financial statements have been prepared under a historical cost convention except for the valuation of property owned by the PCC, which is shown as valued at 31st December 2004

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC unless otherwise stated in the appendices. These also include funds designated for a particular purpose by the PCC.

The accounts include all transactions, assets and liabilities for which the PCC can be held responsible in law. They do not include the accounts for other church groups that owe their affiliation to another body, nor those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain. Grants relating to future expenditure are carried forward as funds held on deposit.

Income from trading activities is accounted for gross.

Other income

Rental income from letting of church premises is recognised when the rental is due.

Income from investments

Interest entitlements are accounted for as they accrue.

Resources Used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

Fixed Assets

Non consecrated property

Non consecrated property owned by the PCC is included at valuation at 31st December 2004. The property owned by the general fund was revalued at 31 December 2020.

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventories, which can be inspected (at any reasonable time). For inalienable property acquired prior to 2004 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under (£2,500) or on the repair of movable church furnishings acquired before 1 January 2004 is written off.

Other fixtures, fittings and office equipment

Individual items of equipment with a purchase price of £2,500 or less are written off when the asset is acquired.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

The Rivers Team

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Voluntary Income					
Incoming resources from donors	69,234	627	—	69,862	103,094
Other voluntary income	35	1,518	—	1,553	876
Income From Operating Activities					
Income from activities related to the church's	16,727	2,037	—	18,765	30,742
Income from fund raising and trading activities	26	—	—	26	63
Income From Property, Savings & Investments					
Net Income from property	4,626	4,189	—	8,815	9,444
Income from investment and savings	3	743	—	746	746
Other Incoming Resources					
Other income	160	650	—	810	382
Total income	**90,814**	**9,766**	**—**	**100,580**	**145,351**
Expenditure on:					
Cost Of Activities Relating To The Church's Ministry					
Running cost of buildings	17,709	5,612	—	23,322	27,681
Other running & operating costs	1,574	327	—	1,901	2,178
Worship & services	1,299	641	—	1,941	2,659
Mission & Ministry	—	—	—	—	816
Clergy cost	1,506	—	—	1,506	1,836
Churchyards	1,979	140	—	2,119	3,949
Diocesan and Deanery costs	60,275	—	—	60,275	83,800
Cost of Fundraising and trading activites	384	—	—	384	520
Fundraising and trading activity costs	—	—	—	—	—
Grants and Charitable Gifts	—	—	—	—	—
Gifts to mission	—	1,368	—	1,368	8,850
Grants and other charitable gifts	—	300	—	300	984
Management and Administration Costs					
Church management and administration	250	7,069	—	7,319	6,358
Development and building costs	1,736	1,315	—	3,051	8,328
Other Outgoing Resources					
Finance charges and interest payments	—	—	—	—	—
Governance costs	150	—	—	150	150
Cost of Generating Voluntary Income	101	—	—	101	111
Total expenditure	**86,966**	**16,774**	**—**	**103,741**	**148,224**
Gains / losses on investment assets	25,000	—	2,090	27,090	3,176
Net income / (expenditure) resources before transfer	**28,847**	**(7,008)**	**2,090**	**23,928**	**303**
Transfers					
Gross transfers between funds - in	5,780	5,155	—	10,936	21,051
Gross transfers between funds - out	(10,522)	(164)	(248)	(10,936)	(21,051)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	**24,105**	**(2,018)**	**1,841**	**23,928**	**303**
Reconciliation of funds					

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total funds brought forward	**236,280**	**178,584**	**23,787**	**438,652**	**438,349**
Total funds carried forward	**260,386**	**176,566**	**25,629**	**462,581**	**438,652**

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team

Balance Sheet
As at: 31 December 2020

	As at 31/12/2020	As at 31/12/2019
	£	£
Fixed assets		
Tangible assets	379,000	354,000
Investments	25,629	23,538
	404,629	377,538
Current assets		
Debtors	4,236	10,967
Cash at bank and in hand	60,771	76,599
	65,007	87,567
Liabilities		
Creditors: Amounts falling due in one year	7,055	26,453
Net current assets less current liabilities	**57,952**	**61,114**
Total assets less current liabilities	**462,581**	**438,652**
Total net assets less liabilities	**462,581**	**438,652**
Represented by		
Unrestricted		
Unrestricted - General fund	146,386	122,280
Designated		
Designated - St Andrew's Centre	—	—
Designated - St L: Church Hall	114,000	114,000
Restricted		
Restricted - Centenary Fund	—	2,375
Restricted - St L: Christian Educat.	1,266	1,094
Restricted - St L: Eric Bower Fund	184	304
Restricted - Gift Day Appeals for Mission	—	—
Restricted - St H: Belfield Fund	—	—
Restricted - ST M: Develop	—	—
Restricted - Youth Project	—	—
Restricted - St L: Poor Fund	1,547	1,405
Restricted - St L: Fabric Fund	366	138
Restricted - St M: Churchyard Extension	1,163	902
Restricted - St L: Churchyard Appeal	—	0
Restricted - St Helen's Restoration Fund	45,537	45,863
Restricted - St Andrew's Centre	126,500	126,500
Restricted - Parish Weekend Fund	—	—
Endowment		
Endowment - St L: Poor Fund	5,300	4,548
Endowment - St L: Fabric Fund	4,781	4,584
Endowment - St L: Christian Educat.	3,620	3,470
Endowment - St H: MR&H Atkinson Trust	6,289	5,884
Endowment - St H: Belfield Fund	5,637	5,298

There may be minor discrepancies in the totals if the pence are not being shown

	As at 31/12/2020	As at 31/12/2019
	£	£
Funds of the church	462,581	438,652

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team

Fund movement summary
Selected period: 01 January 2020 to 31 December 2020

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Centenary - Centenary Fund	2,375	577	4,406	1,454	—	—	—
General - General fund	122,280	84,056	85,989	1,038	—	25,000	146,386
Youth - Youth Project	—	—	—	—	—	—	—
Poor - St L: Poor Fund	5,954	151	100	—	841	—	6,847
Fabric1 - St L: Fabric Fund	4,722	137	—	—	287	—	5,147
Churchyd1 - St M: Churchyard Extension	902	261	—	—	—	—	1,163
Churchyd2 - St L: Churchyard Appeal	0	—	—	0	—	—	—
Restoratn - St Helen's Restoration Fund	45,863	826	1,315	164	—	—	45,537
SACF - St Andrew's Centre	126,500	5,975	9,263	3,288	—	—	126,500
Weekend - Parish Weekend Fund	—	—	—	—	—	—	—
Hall - St L: Church Hall	114,000	6,758	977	(5,780)	—	—	114,000
Education - St L: Christian Educat.	4,565	104	—	—	217	—	4,887
Bower - St L: Eric Bower Fund	304	—	120	—	—	—	184
Mission - Gift Day Appeals for Mission	—	1,568	1,568	—	—	—	—
Atkinson - St H: MR&H Atkinson Trust	5,884	—	—	—	404	—	6,289
Belfield - St H: Belfield Fund	5,298	164	—	(164)	338	—	5,637
Develop - ST M: Develop	—	—	—	—	—	—	—
Totals	**438,652**	**100,580**	**103,741**	**—**	**2,090**	**25,000**	**462,581**

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

Note		From 01 January 2020 To 31 December 2020	01 January 2019 31 December 2019
Centenary - Centenary Fund (Restricted) Fund			
	Income and endowments		
	Voluntary Income		
	Other voluntary income		
	Gifts for specific purposes	577	—
	Total Other voluntary income	*577*	—
	Total income and endowments	**577**	—
	Expenditure		
	Cost Of Activities Relating To The Church's Ministry		
	Worship & services		
	Worship - courses & resources	641	—
	Total Worship & services	*641*	—
	Management and Administration Costs		
	Church management and administration		
	Staff costs	3,764	—
	Total Church management and administration	*3,764*	—
	Total expenditure	**4,406**	—
	Excess of Income and endowments over Expenditure	(3,829)	—
	Brought forward balance	2,375	—
	Transfers to/(from)	1,454	2,375
	Total carried forward balance	—	**2,375**
General - General fund (Unrestricted) Fund			
	Income and endowments		
	Voluntary Income		
	Incoming resources from donors		
	Planned giving	50,133	52,877
	Open plate collections	4,988	14,656
	Gift days	—	8,330
	Sundry donation	1,812	6,795
	Gift Aid - from general gifts	12,300	18,321
	Total Incoming resources from donors	*69,234*	*100,980*
	Other voluntary income		
	Grants - for specific purposes	35	768
	Total Other voluntary income	*35*	*768*
	Income From Operating Activities		
	Income from activities related to the church's ministry		
	Fees - Weddings	618	1,794
	Fees - Funerals use of church	1,811	2,160
	Fees - Funeral churchyard fee	5,930	7,823
	Fees - Other DCC fees	1,377	1,557
	Hall rent and room hire	—	30
	Coffee Morning	231	1,422
	Total Income from activities related to the church's ministry	*9,969*	*14,787*
	Income from fund raising and trading activities		
	Parish magazine	26	63

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
	Total Income from fund raising and trading activities		*26*	*63*
	Income From Property, Savings & Investments			
	Net Income from property			
	Net Income from property		4,626	4,372
	Total Net Income from property		*4,626*	*4,372*
	Income from investment and savings			
	Bank/Building Society interest		3	8
	Total Income from investment and savings		*3*	*8*
	Other Incoming Resources			
	Other income			
	Income where PCC acts agent		160	—
	Other income		—	382
	Total Other income		*160*	*382*
	Total income and endowments		**84,056**	**121,363**
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Utilities		5,306	7,388
	Insurance		7,635	7,486
	Security and monitoring		344	1,020
	Repairs and decoration		1,350	66
	Cleaning		372	269
	Contribution to running costs		—	352
	Maintenance contracts		1,722	2,595
	Other running costs		—	39
	Total Running cost of buildings		*16,732*	*19,218*
	Other running & operating costs			
	Equipment		—	291
	Consumables		182	—
	Website & Internet		149	158
	Stationery		42	216
	Photocopying		1,198	1,363
	Total Other running & operating costs		*1,574*	*2,030*
	Worship & services			
	Waverley Promotion		254	778
	Worship - services		638	620
	Worship - youth/children's		—	252
	Messy Church Resources		406	981
	Total Worship & services		*1,299*	*2,634*
	Mission & Ministry			
	Events-Coach/transport		—	161
	Youth and childrens ministry		—	339
	Total Mission & Ministry		*—*	*500*
	Clergy cost			
	Clergy - travel		63	654
	Clergy - telephones		140	280
	Clergy - housing		553	609
	Clergy - books and resouces		—	16
	Clergy - other		750	276
	Total Clergy cost		*1,506*	*1,836*
	Churchyards			
	St Mary's churchyard		1,520	—
	St George's churchyard		459	1,216
	St Helen's churchyard		—	(15)
	Total Churchyards		*1,979*	*1,201*

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
	Diocesan and Deanery costs			
	Diocesan Common Fund		60,275	83,700
	Deanary subscriptions etc..		—	100
	Total Diocesan and Deanery costs		*60,275*	*83,800*
	Cost of Fundraising and trading activites			
	Toddler Church		384	520
	Total Cost of Fundraising and trading activites		*384*	*520*
	Management and Administration Costs			
	Church management and administration			
	Staff costs		—	20
	Training costs		—	1,036
	Other admin costs		250	250
	Total Church management and administration		*250*	*1,306*
	Development and building costs			
	Building works		1,220	1,438
	Legal & Professional fees		516	—
	Total Development and building costs		*1,736*	*1,438*
	Other Outgoing Resources			
	Governance costs			
	Independent examination		150	150
	Total Governance costs		*150*	*150*
	Cost of Generating Voluntary Income			
	Gift Envelopes		101	111
	Total Cost of Generating Voluntary Income		*101*	*111*
	Total expenditure		**85,989**	**114,748**
	Excess of Income and endowments over Expenditure		(1,933)	6,614
	Brought forward balance		122,280	116,783
	Transfers to/(from)		1,038	(1,117)
	Adjustments		25,000	—
	Total carried forward balance		**146,386**	**122,280**

Youth - Youth Project (Restricted) Fund

	Income and endowments			
	Voluntary Income			
	Incoming resources from donors			
	Sundry donation		—	725
	Total Incoming resources from donors		—	*725*
	Total income and endowments		**—**	**725**
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Mission & Ministry			
	Youth and childrens ministry		—	315
	Total Mission & Ministry		—	*315*
	Total expenditure		**—**	**315**
	Excess of Income and endowments over Expenditure		—	409
	Brought forward balance		—	—
	Transfers to/(from)		—	(409)
	Total carried forward balance		**—**	**—**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Poor - St L: Poor Fund (Restricted) Fund				
	Income and endowments			
	Income From Property, Savings & Investments			
	Income from investment and savings			
	Dividend and share income		151	147
	Total Income from investment and savings		*151*	*147*
	Total income and endowments		**151**	**147**
	Expenditure			
	Grants and Charlatble Gifts			
	Grants and other charitable gifts			
	Other charitable grants		100	—
	Total Grants and other charitable gifts		*100*	—
	Total expenditure		**100**	**—**
	Excess of Income and endowments over Expenditure		51	147
	Brought forward balance		1,405	1,258
	Transfers to/(from)		90	—
	Total carried forward balance		**1,547**	**1,405**
Poor - St L: Poor Fund (Endowment) Fund				
	Brought forward balance		4,548	4,301
	Transfers to/(from)		(90)	—
	Gains & losses		841	247
	Total carried forward balance		**5,300**	**4,548**
Fabric1 - St L: Fabric Fund (Restricted) Fund				
	Income and endowments			
	Voluntary Income			
	Incoming resources from donors			
	Sundry donation		—	325
	Total Incoming resources from donors		—	*325*
	Income From Property, Savings & Investments			
	Income from investment and savings			
	Dividend and share income		137	134
	Total Income from investment and savings		*137*	*134*
	Total income and endowments		**137**	**460**
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Other running costs		—	185
	Total Running cost of buildings		—	*185*
	Development and building costs			
	Building works		—	950
	Total Development and building costs		—	*950*
	Total expenditure		**—**	**1,135**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
	Excess of Income and endowments over Expenditure		137	(674)
	Brought forward balance		138	693
	Transfers to/(from)		90	120
	Total carried forward balance		**366**	**138**

Fabric1 - St L: Fabric Fund (Endowment) Fund

	Brought forward balance	4,584	3,902
	Transfers to/(from)	(90)	—
	Gains & losses	287	681
	Total carried forward balance	**4,781**	**4,584**

Churchyd1 - St M: Churchyard Extension (Restricted) Fund

	Income and endowments		
	Income From Operating Activities		
	Income from activities related to the church's ministry		
	Fees - Funeral churchyard fee	261	—
	Total Income from activities related to the church's ministry	*261*	—
	Total income and endowments	**261**	—
	Expenditure		
	Cost Of Activities Relating To The Church's Ministry		
	Churchyards		
	St Mary's churchyard	—	2,588
	Total Churchyards	—	*2,588*
	Total expenditure	—	**2,588**
	Excess of Income and endowments over Expenditure	261	(2,588)
	Brought forward balance	902	3,490
	Total carried forward balance	**1,163**	**902**

Churchyd2 - St L: Churchyard Appeal (Restricted) Fund

	Brought forward balance	0	0
	Transfers to/(from)	0	—
	Total carried forward balance	—	**0**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Restoratn - St Helen's Restoration Fund (Restricted) Fund				
Income and endowments				
Voluntary Income				
Incoming resources from donors				
	Sundry donation		—	72
	Total Incoming resources from donors		—	*72*
Income From Property, Savings & Investments				
Income from investment and savings				
	Dividend and share income		176	171
	Total Income from investment and savings		*176*	*171*
Other Incoming Resources				
Other income				
	VAT Reclaimed		650	—
	Total Other income		*650*	—
Total income and endowments			**826**	**243**
Expenditure				
Development and building costs				
	Building works		—	3,900
	Legal & Professional fees		1,315	1,395
	Total Development and building costs		*1,315*	*5,295*
Total expenditure			**1,315**	**5,295**
	Excess of Income and endowments over Expenditure		(489)	(5,051)
	Brought forward balance		45,863	50,623
	Transfers to/(from)		164	291
Total carried forward balance			**45,537**	**45,863**
SACF - St Andrew's Centre (Designated) Fund				
	Brought forward balance		—	—
Total carried forward balance			—	—
SACF - St Andrew's Centre (Restricted) Fund				
Income and endowments				
Income From Operating Activities				
Income from activities related to the church's ministry				
	Hall rent and room hire		1,752	9,119
	Refreshments		24	78
	Total Income from activities related to the church's ministry		*1,776*	*9,198*
Income From Property, Savings & Investments				
Net Income from property				
	Net Income from property		4,189	5,072
	Total Net Income from property		*4,189*	*5,072*
Income from investment and savings				
	Bank/Building Society interest		9	19
	Total Income from investment and savings		*9*	*19*
Total income and endowments			**5,975**	**14,290**
Expenditure				

Note		From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Utilities		3,629	3,817
	Insurance		1,307	1,261
	Security and monitoring		20	155
	Repairs and decoration		—	107
	Cleaning		451	535
	Contribution to running costs		—	(578)
	Maintenance contracts		84	—
	Total Running cost of buildings		*5,492*	*5,298*
	Other running & operating costs			
	Equipment		—	63
	Consumables		—	34
	Website & Internet		226	—
	Stationery		100	51
	Total Other running & operating costs		*327*	*148*
	Churchyards			
	St.Andrews Churchyard		140	160
	Total Churchyards		*140*	*160*
	Management and Administration Costs			
	Church management and administration			
	Staff costs		3,304	4,921
	Other admin costs		—	130
	Total Church management and administration		*3,304*	*5,051*
	Development and building costs			
	Fittings & Fixtures		—	145
	Total Development and building costs		—	*145*
Total expenditure			**9,263**	**10,803**
	Excess of Income and endowments over Expenditure		(3,288)	3,487
	Brought forward balance		126,500	126,500
	Transfers to/(from)		3,288	(3,487)
Total carried forward balance			**126,500**	**126,500**

Weekend - Parish Weekend Fund (Restricted) Fund

	Brought forward balance		—	—
Total carried forward balance			—	—

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Hall - St L: Church Hall (Designated) Fund				
	Income and endowments			
	Income From Operating Activities			
	Income from activities related to the church's ministry			
	Hall rent and room hire		6,758	6,756
	Total Income from activities related to the church's ministry		*6,758*	*6,756*
	Total income and endowments		**6,758**	**6,756**
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Utilities		98	179
	Insurance		673	565
	Maintenance contracts		205	364
	Total Running cost of buildings		*977*	*1,109*
	Development and building costs			
	Fittings & Fixtures		—	500
	Total Development and building costs		*—*	*500*
	Total expenditure		**977**	**1,609**
	Excess of Income and endowments over Expenditure		5,780	5,146
	Brought forward balance		114,000	114,000
	Transfers to/(from)		(5,780)	(5,146)
	Total carried forward balance		**114,000**	**114,000**
Education - St L: Christian Educat. (Restricted) Fund				
	Income and endowments			
	Income From Property, Savings & Investments			
	Income from investment and savings			
	Dividend and share income		104	102
	Total Income from investment and savings		*104*	*102*
	Total income and endowments		**104**	**102**
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Worship & services			
	Worship - services		—	24
	Total Worship & services		*—*	*24*
	Total expenditure		**—**	**24**
	Excess of Income and endowments over Expenditure		104	77
	Brought forward balance		1,094	1,017
	Transfers to/(from)		68	—
	Total carried forward balance		**1,266**	**1,094**

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Education - St L: Christian Educat. (Endowment) Fund				
	Brought forward balance		3,470	2,954
	Transfers to/(from)		(68)	—
	Gains & losses		217	516
	Total carried forward balance		**3,620**	**3,470**
Bower - St L: Eric Bower Fund (Restricted) Fund				
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Other running costs		120	120
	Total Running cost of buildings		*120*	*120*
	Total expenditure		**120**	**120**
	Excess of Income and endowments over Expenditure		(120)	(120)
	Brought forward balance		304	424
	Total carried forward balance		**184**	**304**
Mission - Gift Day Appeals for Mission (Restricted) Fund				
	Income and endowments			
	Voluntary Income			
	Incoming resources from donors			
	Planned giving		395	75
	Open plate collections		50	—
	Sundry donation		—	20
	Gift Aid - from general gifts		182	—
	Total Incoming resources from donors		*627*	*95*
	Other voluntary income			
	Gifts for specific purposes		731	20
	Gift Aid - from specific gifts		210	88
	Total Other voluntary income		*941*	*108*
	Total income and endowments		**1,568**	**203**
	Expenditure			
	Grants and Charlatble Gifts			
	Gifts to mission			
	Overseas mission		1,368	4,916
	UK mission		—	1,968
	Relief agencies		—	1,966
	Total Gifts to mission		*1,368*	*8,850*
	Grants and other charitable gifts			
	Other charitable grants		200	984
	Total Grants and other charitable gifts		*200*	*984*
	Total expenditure		**1,568**	**9,834**
	Excess of Income and endowments over Expenditure		—	(9,630)
	Brought forward balance		—	—

There may be minor discrepancies in the totals if the pence are not being shown

Note		From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
	Transfers to/(from)		—	9,630
	Total carried forward balance		—	—
	Atkinson - St H: MR&H Atkinson Trust (Endowment) Fund			
	Brought forward balance		5,884	4,957
	Gains & losses		404	927
	Total carried forward balance		**6,289**	**5,884**
	Belfield - St H: Belfield Fund (Restricted) Fund			
	Income and endowments			
	Income From Property, Savings & Investments			
	Income from investment and savings			
	Bank/Building Society interest		1	3
	Dividend and share income		162	159
	Total Income from investment and savings		*164*	*162*
	Total income and endowments		**164**	**162**
	Expenditure			
	Cost Of Activities Relating To The Church's Ministry			
	Running cost of buildings			
	Other running costs		—	1,750
	Total Running cost of buildings		—	*1,750*
	Total expenditure		—	**1,750**
	Excess of Income and endowments over Expenditure		164	(1,587)
	Brought forward balance		—	1,878
	Transfers to/(from)		(164)	(291)
	Total carried forward balance		—	—
	Belfield - St H: Belfield Fund (Endowment) Fund			
	Brought forward balance		5,298	4,494
	Gains & losses		338	803
	Total carried forward balance		**5,637**	**5,298**
	Develop - ST M: Develop (Restricted) Fund			
	Income and endowments			
	Voluntary Income			
	Incoming resources from donors			
	Planned giving		—	100
	Sundry donation		—	796
	Total Incoming resources from donors		—	*896*
	Total income and endowments		—	**896**
	Excess of Income and endowments over Expenditure		—	896
	Brought forward balance		—	1,069
	Transfers to/(from)		—	(1,965)
	Total carried forward balance		—	—

There may be minor discrepancies in the totals if the pence are not being shown

The Rivers Team

Statement of Assets and Liabilities (by fund)
As at: 31 December 2020

	Balance	Previous balance
Centenary Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	4,406.38	2,375.07
	4,406.38	**2,375.07**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	4,406.38	—
	4,406.38	**—**
Total for Centenary Fund : Restricted	**—**	**2,375.07**
General fund : Unrestricted		
Tangible assets		
ZZ01: House 18 St Georges Drive	140,000.00	115,000.00
	140,000.00	**115,000.00**
Debtors		
Z05: Accounts Receivable	2,536.79	8,226.44
ZZZ08: Prepayments	1,289.21	1,268.24
ZZZZ01: Current Account General	(12,575.19)	(9,698.48)
ZZZZ02: Deposit Account General	56.71	52.84
ZZZZ03: Current Account Restricted	(1.82)	(1.82)
ZZZZ05: Current Account St Andrews	2,224.26	2,224.26
ZZZZ06: Deposit Account St Andrews	8,335.18	8,335.18
ZZZZ11: Inter fund loan account	150.00	150.00
	2,015.14	**10,556.66**
Creditors: Amounts falling due in one year		
Z04: Accounts Payable	2,880.00	15,099.20
ZZZ11: Inter fund loan account	(7,251.03)	(11,823.01)
	(4,371.03)	**3,276.19**
Total for General fund : Unrestricted	**146,386.17**	**122,280.47**
St L: Poor Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	187.01	217.65
ZZZZ02: Deposit Account General	564.68	564.68
ZZZZ03: Current Account Restricted	795.93	623.52
	1,547.62	**1,405.85**
Total for St L: Poor Fund : Restricted	**1,547.62**	**1,405.85**

	Balance	Previous balance
St L: Poor Fund : Endowment		
Investments		
ZZ06: COIF Investments	5,300.25	4,458.39
	5,300.25	**4,458.39**
Cash at bank and in hand		
ZZZZ01: Current Account General	—	22.30
ZZZZ03: Current Account Restricted	—	68.20
	—	**90.50**
Total for St L: Poor Fund : Endowment	**5,300.25**	**4,548.89**
St L: Fabric Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	(942.61)	(942.61)
ZZZZ02: Deposit Account General	427.67	427.67
ZZZZ03: Current Account Restricted	871.26	643.53
	356.32	**128.59**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	(10.00)	(10.00)
	(10.00)	**(10.00)**
Total for St L: Fabric Fund : Restricted	**366.32**	**138.59**
St L: Fabric Fund : Endowment		
Investments		
ZZ06: COIF Investments	4,781.49	4,494.06
	4,781.49	**4,494.06**
Cash at bank and in hand		
ZZZZ03: Current Account Restricted	—	90.08
	—	**90.08**
Total for St L: Fabric Fund : Endowment	**4,781.49**	**4,584.14**
St M: Churchyard Extension : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	7,249.69	6,988.69
ZZZZ02: Deposit Account General	1,703.56	1,703.56
	8,953.25	**8,692.25**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	7,790.00	7,790.00
	7,790.00	**7,790.00**
Total for St M: Churchyard Extension : Restricted	**1,163.25**	**902.25**

	Balance	Previous balance
St L: Churchyard Appeal : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	(21.76)	(20.99)
ZZZZ02: Deposit Account General	155.76	155.76
	134.00	**134.77**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	134.00	134.00
	134.00	**134.00**
Total for St L: Churchyard Appeal : Restricted	**—**	**0.77**
St Helen's Restoration Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	1,430.83	1,266.72
ZZZZ03: Current Account Restricted	1,434.98	1,434.98
ZZZZ07: Current Account Restoration	42,672.13	43,161.86
	45,537.94	**45,863.56**
Total for St Helen's Restoration Fund : Restricted	**45,537.94**	**45,863.56**
St Andrew's Centre : Restricted		
Tangible assets		
ZZ02: 85 Bonet Lane Flat & Centre	125,000.00	125,000.00
	125,000.00	**125,000.00**
Debtors		
Z05: Accounts Receivable	668.00	1,750.00
ZZZ08: Prepayments	(402.75)	(384.78)
ZZZZ01: Current Account General	1,700.96	(1,683.11)
ZZZZ05: Current Account St Andrews	(1,249.26)	(1,249.26)
ZZZZ06: Deposit Account St Andrews	(8,228.97)	2,029.50
ZZZZ11: Inter fund loan account	(150.00)	(150.00)
	(7,662.02)	**312.35**
Creditors: Amounts falling due in one year		
Z04: Accounts Payable	302.63	—
ZZZ11: Inter fund loan account	(9,464.65)	(1,187.65)
	(9,162.02)	**(1,187.65)**
Total for St Andrew's Centre : Restricted	**126,500.00**	**126,500.00**
Parish Weekend Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	(785.63)	(785.63)
ZZZZ03: Current Account Restricted	785.63	785.63
ZZZZ05: Current Account St Andrews	25.00	25.00
ZZZZ06: Deposit Account St Andrews	(25.00)	(25.00)
	—	**—**
Total for Parish Weekend Fund : Restricted	**—**	**—**

	Balance	Previous balance
St L: Church Hall : Designated		
Tangible assets		
ZZ04: Chruch Hall Tinsley	114,000.00	114,000.00
	114,000.00	**114,000.00**
Total for St L: Church Hall : Designated	**114,000.00**	**114,000.00**
St L: Christian Educat. : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	(112.45)	(112.45)
ZZZZ02: Deposit Account General	695.76	695.76
ZZZZ03: Current Account Restricted	683.67	511.26
	1,266.98	**1,094.57**
Total for St L: Christian Educat. : Restricted	**1,266.98**	**1,094.57**
St L: Christian Educat. : Endowment		
Investments		
ZZ06: COIF Investments	3,620.29	3,402.67
	3,620.29	**3,402.67**
Cash at bank and in hand		
ZZZZ03: Current Account Restricted	—	68.20
	—	**68.20**
Total for St L: Christian Educat. : Endowment	**3,620.29**	**3,470.87**
St L: Eric Bower Fund : Restricted		
Cash at bank and in hand		
ZZZZ01: Current Account General	(120.00)	(120.00)
ZZZZ02: Deposit Account General	784.14	784.14
	664.14	**664.14**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	480.00	360.00
	480.00	**360.00**
Total for St L: Eric Bower Fund : Restricted	**184.14**	**304.14**
Gift Day Appeals for Mission : Restricted		
Debtors		
Z05: Accounts Receivable	474.00	436.50
ZZZ08: Prepayments	(329.00)	(329.00)
ZZZZ01: Current Account General	6,296.83	14,636.83
	6,441.83	**14,744.33**
Creditors: Amounts falling due in one year		
Z04: Accounts Payable	3,872.78	11,353.92
ZZZ11: Inter fund loan account	2,569.05	3,390.41
	6,441.83	**14,744.33**
Total for Gift Day Appeals for Mission : Restricted	**—**	**—**

	Balance	Previous balance
St H: MR&H Atkinson Trust : Endowment		
Investments		
ZZ06: COIF Investments	6,289.60	5,884.91
	6,289.60	**5,884.91**
Total for St H: MR&H Atkinson Trust : Endowment	**6,289.60**	**5,884.91**
St H: Belfield Fund : Restricted		
Cash at bank and in hand		
TEMP4: Deposit - Treeton	2,206.04	2,041.93
ZZZZ01: Current Account General	(2,206.04)	(2,041.93)
	—	—
Total for St H: Belfield Fund : Restricted	—	—
St H: Belfield Fund : Endowment		
Investments		
ZZ06: COIF Investments	5,637.57	5,298.68
	5,637.57	**5,298.68**
Total for St H: Belfield Fund : Endowment	**5,637.57**	**5,298.68**
ST M: Develop : Restricted		
Debtors		
Z05: Accounts Receivable	245.00	245.00
ZZZ08: Prepayments	(245.00)	(245.00)
ZZZZ01: Current Account General	(141.33)	(141.33)
ZZZZ03: Current Account Restricted	1,487.58	1,487.58
	1,346.25	**1,346.25**
Creditors: Amounts falling due after more than one year		
ZZZ11: Inter fund loan account	1,346.25	1,346.25
	1,346.25	**1,346.25**
Total for ST M: Develop : Restricted	—	—
Grand Total	**462,581.62**	**438,652.76**