

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CONISBROUGH

England & Wales · Charity number 1134036

Details

Other names	ST. PETER'S PCC CONISBROUGH
Status	Registered
Legal form	Previously excepted
Registered	2010-02-03
Register	View on the Charity Commission register

Contact

Address	8 Castle Avenue Conisbrough Doncaster South Yorkshire DN12 3BT
Phone	01709259531
Email	vicar@stpetersconisbrough.org
Website	www.stpetersconisbrough.org

Activities

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

Activities: Regular public worship open to all.Pastoral work including visiting the sick and the bereaved.Teaching of Christianity through sermons, courses and small groups.Taking of religious assemblies in schools.Promotion of Christianity though the staging of events and meetings, and the distribution of literature.Promoting the whole mission of the Church.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£110,292	£119,845	-	-
2024-12-31	£92,338	£104,768	-	-
2023-12-31	£96,426	£97,340	-	-
2022-12-31	£113,988	£137,568	-	-
2021-12-31	£96,430	£84,912	-	-
2020-12-31	£73,934	£73,825	-	-

Trustees

Name	Role	Appointed
Rev Martijn Mugge	Chair	2015-08-01
Andrew Colverson		2019-04-30
Barbara Barratt		2026-05-10
DENIS ARTHUR BIRKIN		
Giacinto Primiani		2025-05-11
JENNIFER FLORENCE DOWNING MCSP		2014-04-28
Jennifer Machin		2025-05-11
Margaret Alice Harrison		2015-04-20
Michael Rigby		2019-04-29
Peter Bloxham		2025-05-11
Rosario Primiani		2025-05-11

Accounts

Trustees Annual Report for
The Parochial Church Council of the
Ecclesiastical Parish of St Peter's
Conisbrough

For the year ended 31st December 2025

Administrative information

Main contact address

8 Castle Avenue, Conisbrough, DN12 3BT

PCC Members who have served at any time from 1 January 2025 until the date of this report are:

Ex officio members

Incumbent	The Reverend Martijn Mugge (chairman)
Warden	Jenny Downing
Warden	Giacinto Primiani Started 11/05/25
Curate	Revd Tom Brown
Deanery Synod Rep	Rodger Fisher

Elected members:

Rosario Primiani	Secretary Started 11/05/25
Denis Birkin	
Margaret Harrison	
Jenny Machin	
Mike Rigby	
Andrew Colverson	
Carry Simon	
Peter Bloxham	Children, Youth and Families Minister Started 11/05/25

Appointment of trustees

The PCC follows the Church Representation Rules 2022 concerning the election and appointment of its members.

The PCC (the charity) provides public benefit by

Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools. Promotion of Christianity through the staging of events and meetings and the distribution of literature. Promoting the whole mission of the Church through provision of activities for young families, youth, parents and toddlers and other special need groups.

Achievements and performance

Church services

We have Church services every Sunday at 10:30am and also at 6:30pm on the 1st Sundays providing a variety of worship styles and age appropriate teaching. We continued to livestream our services. We also held special services, including Remembrance Sunday and a Christingle service which were very well attended.

Occasional Offices

In 2025 we celebrated 7 weddings and held 41 funerals in Church, 3 funerals at the crematorium and one memorial service at Church. We had 3 children baptisms and 1 adult baptism.

Church events

The Church put on a Christmas Fair as well as a Summer and Christmas Choir Concert. All well attended with people from across the community.

Links with local schools

We led seasonal assemblies in most of the local primary schools and hosted visits and services at St Peters Church from most of the primary schools. We also delivered a half term holiday club which was well attended.

Other Ministries and Activities

During 2025 the Family Choir produced a Summer and Christmas Concert. The Choir also sang at a number of funerals and weddings and local carehomes. It is self supporting and has been blessed with the support of the local villagers.

Our Administrative Support Worker Rosario Primiani continues to be employed part-time by St Peters Church to work across St Peters Church and All Saints Denaby. We also continue to employ Peter Bloxham full-time as Children, Youth and Families Minister who is employed full time by St Peters Church. A dedicate team of volunteers have continued to support our three kids groups: Growing together (toddlers), Ignite (reception to Y5) and Ablaze (Y6 to Y11)

Our charity shop “Steptoes” was closed down through lack of volunteers early in the year and the vacated space was allocated to our Ablaze Youth Group. We continued with out ‘Come for Prayer’ ministry, which opens St Peters Church on a monthly basis for prayer and support.

We have continued our weekly midweek Growth Group and Craft Club, as well as our regular Men’s Fellowship events, Ladies Discipleship meetings and Ladies socials.

Financial Review

The Vicarage and Churchwardens account is a legacy left by the Braithwaite family to be used at the discretion of the Vicar and Church Wardens. The Church has a property which continues to be rented out and belongs to the PCC.

Safeguarding

The safeguarding of children and adults continues to be a high priority for the PCC with regular progress updates at our meetings. In accordance with the 2017 Practice Guidance, we can confirm that we have complied with the duty to have "due regards" to the House of Bishops' guidance in relation to safeguarding.

Reserves

Reserves are held for unforeseen events and for supporting work in the future that does not require investment at present

Approved by the ^{APCM}~~PCC~~ on 10 May 2026

and signed on their behalf by the Reverend Martijn Mugge.....

Independent Examiner's report

Accounts for the year ended 31st December 2025

Respective responsibilities of the Trustees and the examiner

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

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

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning 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 material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 17th April 2026

Signed:



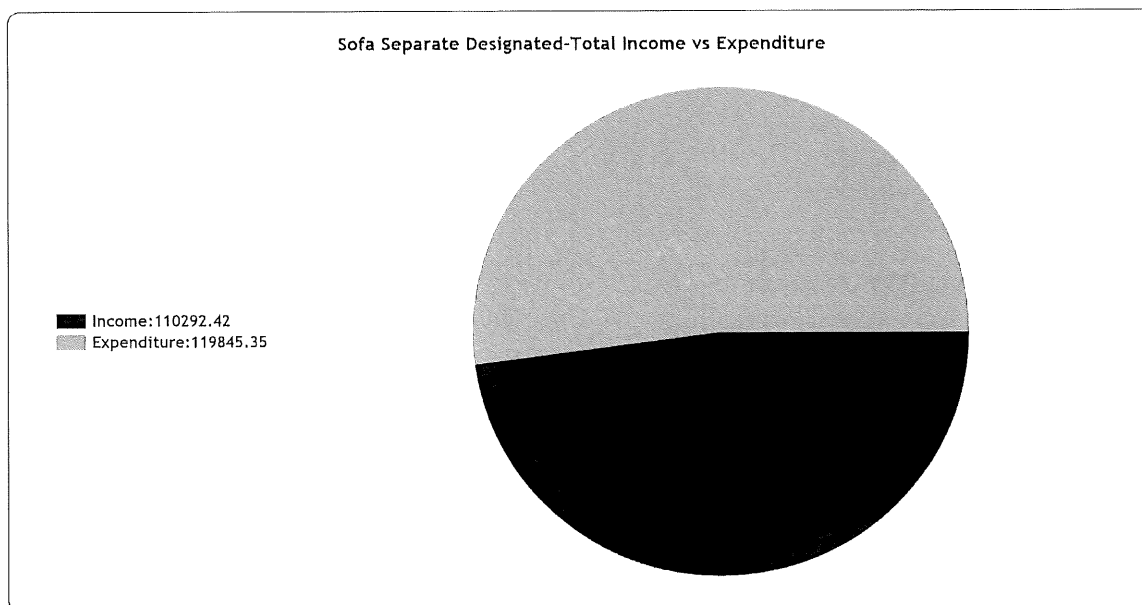
Statement of Financial Activity

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	13,912.91	65.00	12,067.00	-	26,044.91	16,220.89
Income from charitable activities	-	635.70	-	-	635.70	1,250.53
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	60,414.57	23,197.24	-	-	83,611.81	74,866.51
Total income	74,327.48	23,897.94	12,067.00	-	110,292.42	92,337.93
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	-	-	-	-	-	-
Other expenditure	87,159.98	6,724.14	25,961.23	-	119,845.35	104,767.52
Total expenditure	87,159.98	6,724.14	25,961.23	-	119,845.35	104,767.52
Net income / (expenditure) resources before transfer	(12,832.50)	17,173.80	(13,894.23)	-	(9,552.93)	(12,429.59)
Transfers						
Transfers between funds - in	16,000.00	-	10,000.00	-	26,000.00	-
Transfers between funds - out	(10,000.00)	(16,000.00)	-	-	(26,000.00)	-
Other recognised gains / losses						
Gains/losses on investment	479.01	-	-	-	479.01	-
Gains on revaluation, fixed assets, charity's own use	40,000.00	-	-	-	40,000.00	-
Net movement in funds	33,646.51	1,173.80	(3,894.23)	-	30,926.08	(12,429.59)
Reconciliation of funds						
Total funds brought forward	(37,832.96)	298,386.55	29,188.55	-	289,742.14	302,171.73
Total funds carried forward	(4,186.45)	299,560.35	25,294.32	-	320,668.22	289,742.14
Represented by						
Unrestricted						
General fund	(4,586.45)	-	-	-	(4,586.45)	(38,232.96)
Designated						
Bells and Tower	-	513.85	-	-	513.85	513.85
Bells Reserve	-	5,896.50	-	-	5,896.50	5,831.25
CCLA - Vicar and Church Warden	-	148.22	-	-	148.22	141.80
Church Hall	-	44,205.58	-	-	44,205.58	31,159.78
Clifton Church General	-	8,615.48	-	-	8,615.48	8,049.48
Clifton Church Joan Pick	-	481.00	-	-	481.00	481.00
Growing Youth	-	353.26	-	-	353.26	353.26
Music	-	(494.64)	-	-	(494.64)	4.39
Property Fund	-	200,000.00	-	-	200,000.00	200,000.00
Steptoos Boutique	-	9,538.97	-	-	9,538.97	9,334.61
Tea Leaf	-	313.03	-	-	313.03	313.03

Vicar and Church Warden	-	24,314.10	-	-	24,314.10	24,314.10
Vicar and CHWDN Deposit	-	-	-	-	-	-
Weddings and Funerals	-	6,075.00	-	-	6,075.00	18,290.00

Restricted

Fabric Fund	-	-	14,256.43	-	14,256.43	17,148.55
Grants Fund	-	-	11,037.89	-	11,037.89	12,040.00



Balance Sheet (Summary)

	As at 31/12/2025	As at 31/12/2024
Fixed assets		
Tangible Assets	243,647.89	205,471.56
	243,647.89	205,471.56
Current assets		
Cash At Bank And In Hand	86,433.33	94,818.58
	86,433.33	94,818.58
Liabilities		
Creditors: Amounts Falling Due In One Year	8,333.00	10,000.00
Provision For Liabilities And Charges Due Within One Year	1,080.00	548.00
	9,413.00	10,548.00
Net current assets less current liabilities	77,020.33	84,270.58
Total assets less current liabilities	320,668.22	289,742.14
Liabilities		
	-	-
Total net assets less liabilities	320,668.22	289,742.14

**Represented by
Unrestricted**

Unrestricted - General Funds	(4,186.45)	(37,832.96)
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Designated

Designated - Bells and Tower	513.85	513.85
Designated - Bells Reserve	5,896.50	5,831.25
Designated - CCLA - Vicar and Church Warden	148.22	141.80
Designated - Church Hall	44,205.58	31,159.78
Designated - Clifton Church General	8,615.48	8,049.48
Designated - Clifton Church Joan Pick	481.00	481.00
Designated - Growing Youth	353.26	353.26
Designated - Music	(494.64)	4.39
Designated - Property Fund	200,000.00	200,000.00
Designated - Steptoes Boutique	9,138.97	8,934.61
Designated - Tea Leaf	313.03	313.03
Designated - Vicar and Church Warden	24,314.10	24,314.10
Designated - Weddings and Funerals	6,075.00	18,290.00

Restricted

Restricted - Fabric Fund	14,256.43	17,148.55
Restricted - Grants Fund	11,037.89	12,040.00

Fund Totals	320,668.22	289,742.14
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Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Fixed assets	(8,473.31)	12,121.20	-	-	3,647.89	5,471.56
6440: PCC Property	40,000.00	200,000.00	-	-	240,000.00	200,000.00
Total	31,526.69	212,121.20	-	-	243,647.89	205,471.56
Current Asset - Cash At Bank And In Hand						
601: General Account	(41,846.51)	46,299.25	34,370.89	-	38,823.63	40,238.10
602: Vicar & Church Wardens	(3,063.31)	25,226.35	(5,000.00)	-	17,163.04	22,163.04
603: Fabric Fund	753.00	-	14,256.43	-	15,009.43	17,901.55
605: CCLA - Vicar & Chwdns	-	148.22	-	-	148.22	141.80
607: Clifton General Fund	-	8,615.48	-	-	8,615.48	8,049.48
608: Clifton Church - Joan Pick	-	481.00	-	-	481.00	481.00
609: Bells Reserve Account	12.36	5,896.50	-	-	5,908.86	5,843.61
700: Weekly income	(2,135.68)	2,419.35	-	-	283.67	-
Total	(46,280.14)	89,086.15	43,627.32	-	86,433.33	94,818.58
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	(9,999.00)	(1.00)	18,333.00	-	8,333.00	10,000.00
Total	(9,999.00)	(1.00)	18,333.00	-	8,333.00	10,000.00
Liability - Provision For Liabilities And Charges Due Within One Year						
Z06: Accruals and liabilities	(168.00)	1,248.00	-	-	1,080.00	548.00
Total	(168.00)	1,248.00	-	-	1,080.00	548.00
Net total assets	(4,586.45)	299,960.35	25,294.32	-	320,668.22	289,742.14

Represented by

General (Unrestricted)	(4,186.45)	-	- -	(4,186.45)	(37,832.96)
Designated - BellRes	-	5,896.50	- -	5,896.50	5,831.25
Designated - Bells	-	513.85	- -	513.85	513.85
Designated - CCLA	-	148.22	- -	148.22	141.80
Designated - Clifton	-	8,615.48	- -	8,615.48	8,049.48
Designated - Hall	-	44,205.58	- -	44,205.58	31,159.78
Designated - JoanPick	-	481.00	- -	481.00	481.00
Designated - Music	-	(494.64)	- -	(494.64)	4.39
Designated - Property	-	200,000.00	- -	200,000.00	200,000.00
Designated - Steptoes	-	9,138.97	- -	9,138.97	8,934.61
Designated - TeaLeaf	-	313.03	- -	313.03	313.03
Designated - VCW	-	24,314.10	- -	24,314.10	24,314.10
Designated - WedFun	-	6,075.00	- -	6,075.00	18,290.00
Designated - Youth	-	353.26	- -	353.26	353.26
Restricted - Fabric	-	-	14,256.43 -	14,256.43	17,148.55
Restricted - Grant	-	-	11,037.89 -	11,037.89	12,040.00
Total	(4,186.45)	299,560.35	25,294.32 -	320,668.22	289,742.14

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
BellRes								
Designated		5,831.25	65.25	-	-	-	-	5,896.50
Sub-totals		5,831.25	65.25	-	-	-	-	5,896.50
Bells								
Designated		513.85	-	-	-	-	-	513.85
Sub-totals		513.85	-	-	-	-	-	513.85
CCLA								
Designated		141.80	6.42	-	-	-	-	148.22
Sub-totals		141.80	6.42	-	-	-	-	148.22
Clifton								
Designated		8,049.48	566.00	-	-	-	-	8,615.48
Sub-totals		8,049.48	566.00	-	-	-	-	8,615.48
Fabric								
Restricted		17,148.55	-	2,892.12	-	-	-	14,256.43
Sub-totals		17,148.55	-	2,892.12	-	-	-	14,256.43
Grant								
Restricted		12,040.00	12,067.00	23,069.11	10,000.00	-	-	11,037.89
Sub-totals		12,040.00	12,067.00	23,069.11	10,000.00	-	-	11,037.89
Hall								
Designated		31,159.78	17,386.57	4,340.77	-	-	-	44,205.58
Sub-totals		31,159.78	17,386.57	4,340.77	-	-	-	44,205.58
JoanPick								
Designated		481.00	-	-	-	-	-	481.00
Sub-totals		481.00	-	-	-	-	-	481.00

Music							
Designated	4.39	630.00	1,129.03	-	-	-	(494.64)
Sub-totals	4.39	630.00	1,129.03	-	-	-	(494.64)
Property							
Designated	200,000.00	-	-	-	-	-	200,000.00
Sub-totals	200,000.00	-	-	-	-	-	200,000.00
Steptoos							
Designated	8,934.61	635.70	431.34	-	-	-	9,138.97
Sub-totals	8,934.61	635.70	431.34	-	-	-	9,138.97
TeaLeaf							
Designated	313.03	-	-	-	-	-	313.03
Sub-totals	313.03	-	-	-	-	-	313.03
VCW							
Designated	24,314.10	-	-	-	-	-	24,314.10
Sub-totals	24,314.10	-	-	-	-	-	24,314.10
WedFun							
Designated	18,290.00	4,608.00	823.00 (16,000.00)	-	-	-	6,075.00
Sub-totals	18,290.00	4,608.00	823.00 (16,000.00)	-	-	-	6,075.00
Youth							
Designated	353.26	-	-	-	-	-	353.26
Sub-totals	353.26	-	-	-	-	-	353.26
General							
Unrestricted	(37,832.96)	74,327.48	87,159.98	6,000.00	40,000.00	479.01	(4,186.45)
Sub-totals	(37,832.96)	74,327.48	87,159.98	6,000.00	40,000.00	479.01	(4,186.45)
Totals	289,742.14	110,292.42	119,845.35	-	40,000.00	479.01	320,668.22

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
010 - Donations - general	3,912.91	65.00	400.00	-	4,377.91	3,220.89
050 - Grants	10,000.00	-	11,667.00	-	21,667.00	13,000.00
Donations and legacies Totals	13,912.91	65.00	12,067.00	-	26,044.91	16,220.89
Income from charitable activities						
080 - Steptoos	-	635.70	-	-	635.70	1,250.53
Income from charitable activities Totals	-	635.70	-	-	635.70	1,250.53
Other trading activities						
Other trading activities Totals	-	-	-	-	-	-

Investments

Investments Totals		-	-	- -	-	-
Other income						
001 - Collection at Services - St. Peters	6,903.09	-	-	- -	6,903.09	4,543.41
002 - Collection at services - Clifton	-	-	-	- -	-	-
003 - Gift Aided Giving - St. Peters	10,260.00	-	-	- -	10,260.00	7,419.00
004 - None Gift Aided Giving - St Peters	6,182.70	-	-	- -	6,182.70	5,124.50
005 - Gift Aided Giving - Clifton	-	-	-	- -	-	300.00
006 - None Gift Aided Giving - Clifton	-	-	-	- -	-	-
007 - Gift Aid Recovered	3,947.45	-	-	- -	3,947.45	2,173.47
008 - Collections at Wedding and Funerals	3,451.51	-	-	- -	3,451.51	2,007.50
009 - Card donation	1,391.17	-	-	- -	1,391.17	2,435.16
011 - Float	-	-	-	- -	-	-
012 - Rent - Land	450.00	-	-	- -	450.00	450.00
013 - Rent - Grasmere	9,868.00	-	-	- -	9,868.00	9,456.00
015 - Growing Together	-	-	-	- -	-	300.50
016 - Events	1,233.45	100.00	-	- -	1,333.45	1,423.77
017 - Utilities - occasional offices	1,735.00	-	-	- -	1,735.00	1,491.00
018 - Sundry income	-	-	-	- -	-	10.00
019 - Parish Giving	-	-	-	- -	-	-
020 - Books and Cards	93.20	-	-	- -	93.20	332.80
028 - Diocesan Fees - Church	5,128.00	1,482.00	-	- -	6,610.00	7,764.00
029 - Travel Expenses - Vicar	-	-	-	- -	-	-
030 - P.C.C. Fees	4,155.00	2,004.00	-	- -	6,159.00	5,567.00
031 - P.C.C. - Clergy	2,112.00	-	-	- -	2,112.00	661.00
032 - P.C.C. - Verger	1,596.00	252.00	-	- -	1,848.00	1,519.00
033 - P.C.C. - Organist	1,625.00	130.00	-	- -	1,755.00	1,489.00
034 - P.C.C. - Music	-	555.00	-	- -	555.00	402.00
035 - P.C.C. - Fabric	-	-	-	- -	-	-
036 - P.C.C. Fees - Bells	-	600.00	-	- -	600.00	800.00
037 - P.C.C. Fees - Video	60.00	-	-	- -	60.00	140.00
038 - P.C.C. Fees - Office costs	124.00	50.00	-	- -	174.00	141.00
039 - P.C.C. Fees - Wedding deposit	-	-	-	- -	-	-
048 - Refund	-	-	-	- -	-	196.50
049 - Pew Cushions	-	-	-	- -	-	-
051 - Online Church donations	-	-	-	- -	-	-
054 - Childrens society donations	52.00	-	-	- -	52.00	33.06
062 - Hall Rent - miscellaneous	-	3,180.00	-	- -	3,180.00	2,222.00
063 - Hall - Traidcraft	-	-	-	- -	-	-
064 - Hall - Dancing	-	11,090.77	-	- -	11,090.77	13,402.05
065 - Hall Line Dancing	-	2,488.00	-	- -	2,488.00	1,408.00
066 - Craft Club	-	1,193.80	-	- -	1,193.80	1,370.00
075 - Diocesan Grant	-	-	-	- -	-	-
092 - Vic&Churchwarden - Rent	-	-	-	- -	-	-
095 - Vicar & Churchwarden Interest deposit ac	-	-	-	- -	-	-
096 - V&CW - Interest CCLA acct	-	6.42	-	- -	6.42	7.14
100 - Tea Leaf donations	-	-	-	- -	-	-
106 - Bells - Donation - Current account	-	-	-	- -	-	-
111 - Bells - Donation - Reserve account	-	-	-	- -	-	-
112 - Bells - Interest Reserve Account	-	65.25	-	- -	65.25	83.55
130 - Growing Youth - Donation	47.00	-	-	- -	47.00	30.00
140 - Wedding Deposits	-	-	-	- -	-	-
150 - Gifts and legacies	-	-	-	- -	-	164.10
Other income Totals	60,414.57	23,197.24	-	- -	83,611.81	74,866.51
Income and endowments Grand totals	74,327.48	23,897.94	12,067.00	-	110,292.42	92,337.93

EXPENDITURE ON:**Raising funds**

Raising funds Totals	-	-	- -	-	-
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Expenditure on charitable activities

550 - Charity Expenditure (Steptoos)	-	-	- -	-	-
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Expenditure on charitable activities Totals	-	-	- -	-	-
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Other expenditure

300 - Ministry Costs	2,298.80	-	- -	2,298.80	3,092.79
301 - Ministry - Water Rates	1,537.90	-	- -	1,537.90	798.00
302 - Ministry - Telephone	232.45	-	- -	232.45	472.81
303 - Ministry - Travel	326.25	-	- -	326.25	343.84
320 - Grants	-	-	- -	-	-
325 - Clifton electricity	485.61	-	- -	485.61	397.59
326 - Clifton gas	621.79	-	- -	621.79	732.35
328 - Church - electricity	1,141.67	-	- -	1,141.67	5,474.28
329 - Church - gas	2,315.45	-	- -	2,315.45	5,741.54
331 - Utility Bills	-	-	- -	-	554.16
332 - Insurance	6,438.15	-	- -	6,438.15	5,705.51
333 - Repairs and Maintenance	4,332.70	424.24	2,892.12 -	7,649.06	1,560.85
334 - Cleaning	771.33	-	- -	771.33	1,365.64
336 - Office costs	1,667.68	-	- -	1,667.68	1,172.87
337 - Common Fund	34,750.87	-	- -	34,750.87	32,010.00
338 - Sheffield Diocesan Fees	8,077.00	-	- -	8,077.00	6,719.00
339 - Charity Funeral Collection	-	-	- -	-	-
343 - Growing Together	-	-	- -	-	-
345 - Donations	59.00	-	- -	59.00	250.00
346 - Youth Work	77.22	-	- -	77.22	70.60
347 - CYF Training	119.00	-	- -	119.00	365.00
348 - CYF Materials	298.73	-	- -	298.73	105.93
349 - Staff Training	-	-	- -	-	610.00
354 - Sound system	-	-	- -	-	-
355 - HMRC payments	3,496.25	-	- -	3,496.25	-
356 - Professional Fees	664.20	-	- -	664.20	664.20
357 - Pension contribution	2,818.55	-	- -	2,818.55	1,083.04
371 - P.C.C. Fees - Clergy	1,599.00	-	- -	1,599.00	151.00
372 - P.C.C. - Verger	1,548.00	252.00	- -	1,800.00	1,361.00
373 - P.C.C. - Organist	1,467.00	130.00	- -	1,597.00	1,250.00
375 - P.C.C. - Bells	200.00	400.00	- -	600.00	800.00
379 - Grasmere expenses	-	-	- -	-	262.19
380 - Subscriptions	1,039.40	-	- -	1,039.40	83.00
382 - Youth Worker	-	-	23,069.11 -	23,069.11	6,336.12
383 - Office Worker	5,860.16	-	- -	5,860.16	9,502.08
425 - Hall - Repairs and Maintenance	-	719.31	- -	719.31	2,455.78
426 - Hall - Insurance	-	2,105.62	- -	2,105.62	1,929.96
427 - Hall - Utilities	-	-	- -	-	-
428 - Hall - Water	-	1,627.01	- -	1,627.01	1,353.51
429 - Hall - Cleaning	822.10	200.00	- -	1,022.10	800.00
430 - Hall - Peter Rabbit Playgroup	-	-	- -	-	-
431 - Hall - Traidcraft	-	60.99	- -	60.99	-
432 - Hall - DMBC	-	-	- -	-	-
433 - Hall - electricity	-	323.94	- -	323.94	1,141.83
434 - Hall - gas	-	(1,120.34)	- -	(1,120.34)	2,338.64
436 - Craft Club	-	-	- -	-	-
440 - Tea Leaf - Refreshments	-	-	- -	-	-
441 - Tea Leaf - Outings	-	-	- -	-	-
450 - Vicar & Churchwarden - repairs and maint	-	-	- -	-	-

500 - Music Equipment	16.94	181.62	- -	198.56	326.86
501 - Music License	-	840.69	- -	840.69	816.37
511 - Bells Wedding	-	-	- -	-	-
512 - Repairs and Maintenance - Fabric	-	-	- -	-	-
520 - Church Clock	-	-	- -	-	-
551 - DBMC - Steptoes	-	431.34	- -	431.34	421.24
552 - Miscellaneous	253.11	147.72	- -	400.83	1,412.58
553 - Flowers	-	-	- -	-	-
554 - Screen installation	-	-	- -	-	-
640 - Buildings depreciation	-	-	- -	-	-
641 - IT depreciation	1,823.67	-	- -	1,823.67	2,735.36
Other expenditure Totals	87,159.98	6,724.14	25,961.23 -	119,845.35	104,767.52
Expenditure Grand totals	87,159.98	6,724.14	25,961.23 -	119,845.35	104,767.52

Accounts

The Parochial Church Council of the
Ecclesiastical Parish of St Peter's
(Conisbrough with Clifton Church)

Trustees Annual Report

For the year ended 31st December 2024

Parochial Church Council of the Ecclesiastical Parish of St Peter's (Conisbrough with Clifton Church, Clifton)

Administrative information

Main contact address

8 Castle Avenue, Conisbrough, DN12 3BT <https://www.stpetersconisbrough.org/>

PCC Members who have served at any time from 1 January 2022 until the date of this report are

Ex officio members

Incumbent	The Reverend Martijn Mugge (chairman)
Warden	Margaret Harrison
Warden	Samantha Hirst

Elected members:

Denis Birkin	Secretary
Jenny Downing	
Mike Rigby	
Andrew Colverson	
Rodger Fisher	
Rev Tom Brown	
Carry Simon	

Iain Smith Until 27th April 2024

Appointment of trustees

The PCC follows the Church Representation Rules 2022 concerning the election and appointment of its members.

The PCC (the charity) provides public benefit by

Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools. Promotion of Christianity through the staging of events and meetings and the distribution of literature. Promoting the whole mission of the Church through provision of activities for young families, children, youth, parents and toddlers and other special need groups.

Achievements and performance

Church Services

We have Church services every Sunday at 10.30am and also at 6.30pm on the 1st Sundays providing a variety of worship styles and age appropriate teaching. We continued to livestream our services and provide DVDs for people unable to attend or view online. We also held special services, including Remembrance Sunday and a Christingle service which were very well attended.

Occasional Offices

In 2024 we celebrated 7 weddings and held 28 funerals in Church, 8 funerals at the crematorium and one memorial services at Church. We had no baptisms.

Church events

The Church put on a Christmas Fair as well as a Summer and Christmas Choir Concert.

All were well attended with people from across the Community.

Links with local schools

We led seasonal assemblies in most of the local primary schools as well as provided religious education in one primary school. We also delivered a half-term holiday club which was well attended.

Church Family Choir

During 2024 the Family Choir produced a Summer and Christmas Concert. The Choir also sang at a number of funerals and weddings. It is self supporting and has been blessed with the support of the local villagers.

Our Administrative Support Worker Amanda moved to Cannes. Rossario Primiani was recruited into the role and is employed by St Peters Church to work across St Peters and All Saints Denaby. We also recruited Peter Bloxham as Children, Youth and | Families Minister who is employed full time by St Peters Church. A dedicated team of volunteers have continued to support our three kids groups: Growing Together (toddlers), Ignite (reception to Y5) and Ablaze (Y6 to Y9).

Our charity shop "Steptoes" continues to open for two mornings each week offering good quality clothing and household items which have been donated. We have also started a new ministry called "Come for Prayer" which opens St Peters Church on a monthly basis for prayer and support.

We have continued our weekly midweek Growth Group as well as our regular Men's Fellowship events, Ladies Discipleship meetings and Ladies socials.

Financial Review

The Vicar and Churchwardens account is a legacy left by the Braithwaite family to be used at the discretion of the Vicar and Church Wardens. The church has a property which continues to be rented out and belongs to the PCC

Safeguarding

The safeguarding of children and adults has continued to be a high priority for the PCC with regular progress updates at our meetings. In accordance with the 2017 Practice Guidance, we can confirm that we have complied with the duty to have "due regards" to the House of Bishops' guidance in relation to safeguarding.

Approved by the PCC on 11 May 2025 and signed on their behalf by the Reverend Martijn Mugge

A handwritten signature in black ink, appearing to read 'Martijn Mugge', enclosed within a large, loopy circular flourish.

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of St. Peter's (Conisbrough with Clifton Church, Clifton) Accounts for the year ended 31st December 2024

Respective responsibilities of the Trustees and the examiner

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

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

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning 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 material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the

Charities Act, or the accounts do not accord with the accounting records

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

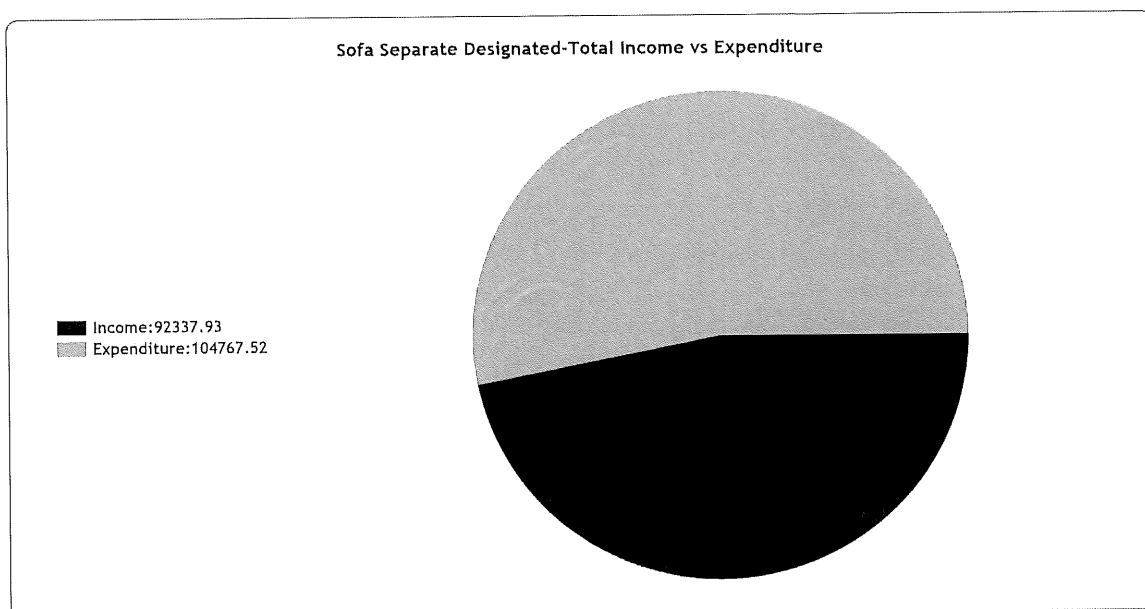
Date: 25th April 2024 Signed:



Stephen Hendy

Statement of Financial Activity – St Peters Church

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	3,221	-	13,000	-	16,221	6,518
Income from charitable activities	-	1,251	-	-	1,251	1,851
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	50,663	24,204	-	-	74,867	88,057
Total income	53,884	25,454	13,000	-	92,338	96,426
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	-	-	-	-	-	-
Other expenditure	91,396	12,412	960	-	104,768	97,340
Total expenditure	91,396	12,412	960	-	104,768	97,340
Net income / (expenditure) resources before transfer	(37,512)	13,043	12,040	-	(12,430)	(914)
Transfers						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	(90,000)
Net movement in funds	(37,512)	13,043	12,040	-	(12,430)	(90,914)
Reconciliation of funds						
Total funds brought forward	(321)	285,344	17,149	-	302,172	393,085
Total funds carried forward	(37,833)	298,387	29,189	-	289,742	302,172
Represented by						
Unrestricted						
General fund	(38,233)	-	-	-	(38,233)	(721)
Designated						
Bells and Tower	-	514	-	-	514	514
Bells Reserve	-	5,831	-	-	5,831	5,748
CCLA - Vicar and Church Warden	-	142	-	-	142	135
Church Hall	-	31,160	-	-	31,160	23,813
Clifton Church General	-	8,049	-	-	8,049	7,418
Clifton Church Joan Pick	-	481	-	-	481	481
Growing Youth	-	353	-	-	353	353
Music	-	4	-	-	4	907
Property Fund	-	200,000	-	-	200,000	200,000
Steptoos Boutique	-	9,335	-	-	9,335	8,505
Tea Leaf	-	313	-	-	313	313
Vicar and Church Warden	-	24,314	-	-	24,314	24,091
Vicar and CHWDN Deposit	-	-	-	-	-	-
Weddings and Funerals	-	18,290	-	-	18,290	13,466
Restricted						
Fabric Fund	-	-	17,149	-	17,149	17,149
Grants Fund	-	-	12,040	-	12,040	-



Balance Sheet (Summary) – St Peters Church

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
Tangible Assets	205,472	208,207
	205,472	208,207
Current assets		
Cash At Bank And In Hand	94,819	94,133
	94,819	94,133
Liabilities		
Creditors: Amounts Falling Due In One Year	10,000	-
Provision For Liabilities And Charges Due Within One Year	548	168
	10,548	168
Net current assets less current liabilities	84,271	93,965
Total assets less current liabilities	289,742	302,172
Liabilities	-	-
Total net assets less liabilities	289,742	302,172

Represented by

Unrestricted

Unrestricted - General Funds	(37,833)	(321)
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Designated

Designated - Bells and Tower	514	514
Designated - Bells Reserve	5,831	5,748
Designated - CCLA - Vicar and Church Warden	142	135
Designated - Church Hall	31,160	23,813
Designated - Clifton Church General	8,049	7,418
Designated - Clifton Church Joan Pick	481	481
Designated - Growing Youth	353	353
Designated - Music	4	907
Designated - Property Fund	200,000	200,000
Designated - Steptoes Boutique	8,935	8,105
Designated - Tea Leaf	313	313
Designated - Vicar and Church Warden	24,314	24,091
Designated - Weddings and Funerals	18,290	13,466

Restricted

Restricted - Fabric Fund	17,149	17,149
Restricted - Grants Fund	12,040	-

Fund Totals **289,742** **302,172**

Statement of Assets and Liabilities – St Peters Church

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Fixed assets	(6,650)	12,121	-	-	5,472	8,207
6440: PCC Property	-	200,000	-	-	200,000	200,000
Total	(6,650)	212,121	-	-	205,472	208,207
Current Asset - Cash At Bank And In Hand						
601: General Account	(26,497)	44,696	22,040	-	40,238	38,013
602: Vicar & Church Wardens	(3,063)	25,226	-	-	22,163	21,940
603: Fabric Fund	753	-	17,149	-	17,902	17,902
604: Tea Leaf	-	-	-	-	-	313
605: CCLA - Vicar & Chwdns	-	142	-	-	142	135
607: Clifton General Fund	-	8,049	-	-	8,049	7,418
608: Clifton Church - Joan Pick	-	481	-	-	481	481
609: Bells Reserve Account	12	5,831	-	-	5,844	5,760
700: Weekly income	(2,955)	2,955	-	-	-	2,171
Total	(31,750)	87,380	39,189	-	94,819	94,133
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	1	(1)	10,000	-	10,000	-
Total	1	(1)	10,000	-	10,000	-
Liability - Provision For Liabilities And Charges Due Within One Year						
Z06: Accruals and liabilities	(168)	716	-	-	548	168
Total	(168)	716	-	-	548	168
Net total assets	(38,233)	298,787	29,189	-	289,742	302,172

Represented by

General (Unrestricted)	(37,833)	-	- -	(37,833)	(321)
Designated - BellRes	-	5,831	- -	5,831	5,748
Designated - Bells	-	514	- -	514	514
Designated - CCLA	-	142	- -	142	135
Designated - Clifton	-	8,049	- -	8,049	7,418
Designated - Hall	-	31,160	- -	31,160	23,813
Designated - JoanPick	-	481	- -	481	481
Designated - Music	-	4	- -	4	907
Designated - Property	-	200,000	- -	200,000	200,000
Designated - Steptoes	-	8,935	- -	8,935	8,105
Designated - TeaLeaf	-	313	- -	313	313
Designated - VCW	-	24,314	- -	24,314	24,091
Designated - WedFun	-	18,290	- -	18,290	13,466
Designated - Youth	-	353	- -	353	353
Restricted - Fabric	-	-	17,149 -	17,149	17,149
Restricted - Grant	-	-	12,040 -	12,040	-
Total	(37,833)	298,387	29,189 -	289,742	302,172

Fund movement summary – St Peters Church

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
BellRes								
Designated		5,748	84	-	-	-	-	5,831
Sub-totals		5,748	84	-	-	-	-	5,831
Bells								
Designated		514	-	-	-	-	-	514
Sub-totals		514	-	-	-	-	-	514
CCLA								
Designated		135	7	-	-	-	-	142
Sub-totals		135	7	-	-	-	-	142
Clifton								
Designated		7,418	711	80	-	-	-	8,049
Sub-totals		7,418	711	80	-	-	-	8,049
Fabric								
Restricted		17,149	-	-	-	-	-	17,149
Sub-totals		17,149	-	-	-	-	-	17,149
Grant								
Restricted		-	13,000	960	-	-	-	12,040
Sub-totals		-	13,000	960	-	-	-	12,040
Hall								
Designated		23,813	17,691	10,344	-	-	-	31,160
Sub-totals		23,813	17,691	10,344	-	-	-	31,160
JoanPick								
Designated		481	-	-	-	-	-	481
Sub-totals		481	-	-	-	-	-	481
Music								
Designated		907	146	1,048	-	-	-	4
Sub-totals		907	146	1,048	-	-	-	4

Property						
Designated	200,000	-	-	-	-	200,000
Sub-totals	200,000	-	-	-	-	200,000
Steptoos						
Designated	8,105	1,251	421	-	-	8,935
Sub-totals	8,105	1,251	421	-	-	8,935
TeaLeaf						
Designated	313	-	-	-	-	313
Sub-totals	313	-	-	-	-	313
VCW						
Designated	24,091	-	(223)	-	-	24,314
Sub-totals	24,091	-	(223)	-	-	24,314
WedFun						
Designated	13,466	5,565	741	-	-	18,290
Sub-totals	13,466	5,565	741	-	-	18,290
Youth						
Designated	353	-	-	-	-	353
Sub-totals	353	-	-	-	-	353
General						
Unrestricted	(321)	53,884	91,396	-	-	(37,833)
Sub-totals	(321)	53,884	91,396	-	-	(37,833)
Totals	302,172	92,338	104,768	-	-	289,742

Analysis of income and expenditure – St Peters Church

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
010 - Donations - general	3,221	-	-	-	3,221	4,218
014 - CAF Donation	-	-	-	-	-	-
050 - Grants	-	-	13,000	-	13,000	2,300
053 - Screen donations	-	-	-	-	-	-
Donations and legacies Totals	3,221	-	13,000	-	16,221	6,518
Income from charitable activities						
080 - Steptoos	-	1,251	-	-	1,251	1,851
Income from charitable activities Totals	-	1,251	-	-	1,251	1,851
Other trading activities						
Other trading activities Totals	-	-	-	-	-	-
Investments						
Investments Totals	-	-	-	-	-	-

Other income					
001 - Collection at Services - St. Peters	4,543	-	- -	4,543	6,000
002 - Collection at services - Clifton	-	-	- -	-	-
003 - Gift Aid - St. Peters	7,419	-	- -	7,419	7,205
004 - FWO - St Peters	5,125	-	- -	5,125	9,807
005 - Gift Aid - Clifton	300	-	- -	300	200
006 - FWO - Clifton	-	-	- -	-	-
007 - Gift Aid Recovered	2,173	-	- -	2,173	3,974
008 - Collections at Wedding and Funerals	2,008	-	- -	2,008	3,653
009 - Card donation	2,435	-	- -	2,435	1,834
011 - Float	-	-	- -	-	-
012 - Rent - Land	450	-	- -	450	290
013 - Rent - Grasmere	9,456	-	- -	9,456	7,275
015 - Growing Together	301	-	- -	301	-
016 - Events	1,378	46	- -	1,424	1,438
017 - Utilities	1,443	48	- -	1,491	1,999
018 - Sundry income	10	-	- -	10	-
020 - Books and Cards	333	-	- -	333	216
028 - Diocesan Fees - Church	5,904	1,860	- -	7,764	9,834
029 - Travel Expenses - Vicar	-	-	- -	-	15
030 - P.C.C. Fees	3,334	2,233	- -	5,567	8,081
031 - P.C.C. - Clergy	661	-	- -	661	1,735
032 - P.C.C. - Verger	1,232	287	- -	1,519	2,451
033 - P.C.C. - Organist	1,312	177	- -	1,489	2,804
034 - P.C.C. - Music	115	287	- -	402	1,451
035 - P.C.C. - Fabric	-	-	- -	-	-
036 - P.C.C. Fees - Bells	-	800	- -	800	960
037 - P.C.C. Fees - Video	40	100	- -	140	131
038 - P.C.C. Fees - Office costs	100	41	- -	141	613
039 - P.C.C. Fees - Wedding deposit	-	-	- -	-	54
048 - Refund	197	-	- -	197	130
049 - Pew Cushions	-	-	- -	-	-
051 - Online Church donations	-	-	- -	-	-
054 - Childrens society donations	33	-	- -	33	247
055 - Sound system donation	-	-	- -	-	-
060 - Hall refreshments	-	-	- -	-	-
061 - Hall - Grownning Together playgroup	-	-	- -	-	244
062 - Hall Rent - miscellaneous	-	2,222	- -	2,222	1,751
063 - Hall - Traidcraft	-	-	- -	-	-
064 - Hall - Dancing	-	13,402	- -	13,402	10,613
065 - Hall Line Dancing	-	1,408	- -	1,408	1,372
066 - Craft Club	-	1,370	- -	1,370	1,306
075 - Diocesan Grant	-	-	- -	-	-
092 - Vic&Churchwarden - Rent	-	-	- -	-	-
095 - Vicar & Churchwarden Interest deposit ac	-	-	- -	-	-
096 - V&CW - Interest CCLA acct	-	7	- -	7	135
100 - Tea Leaf donations	-	-	- -	-	-
106 - Bells - Donation - Current account	-	-	- -	-	-
111 - Bells - Donation - Reserve account	-	-	- -	-	-
112 - Bells - Interest Reserve Account	-	84	- -	84	69
130 - Growing Youth - Donation	30	-	- -	30	66
140 - Wedding Deposits	168	(168)	- -	-	-
150 - Gifts and legacies	164	-	- -	164	105
Other income Totals	50,663	24,204	- -	74,867	88,057
Income and endowments Grand totals	53,884	25,454	13,000 -	92,338	96,426

EXPENDITURE ON:

Raising funds

Raising funds Totals

- - - - -

Expenditure on charitable activities

550 - Charity Expenditure (Steptoos)

- - - - -

Expenditure on charitable activities Totals

- - - - -

Other expenditure

300 - Ministry Costs	3,093	-	- -	3,093	1,721
301 - Ministry - Water Rates	798	-	- -	798	679
302 - Ministry - Telephone	473	-	- -	473	612
303 - Ministry - Travel	344	-	- -	344	503
320 - Grants	-	-	- -	-	-
325 - Clifton electricity	398	-	- -	398	403
326 - Clifton gas	732	-	- -	732	285
328 - Church - electricity	5,474	-	- -	5,474	590
329 - Church - gas	5,742	-	- -	5,742	853
331 - Utility Bills	554	-	- -	554	4,788
332 - Insurance	5,706	-	- -	5,706	7,424
333 - Repairs and Maintenance	1,057	504	- -	1,561	11,160
334 - Cleaning	1,366	-	- -	1,366	651
336 - Office costs	1,173	-	- -	1,173	2,184
337 - Common Fund	32,010	-	- -	32,010	31,500
338 - Sheffield Diocesan Fees	6,719	-	- -	6,719	8,851
339 - Charity Funeral Collection	-	-	- -	-	-
343 - Growing Together	-	-	- -	-	-
345 - Donations	250	-	- -	250	40
346 - Youth Work	71	-	- -	71	495
347 - CYF Training	365	-	- -	365	-
348 - CYF Materials	106	-	- -	106	-
349 - Staff Training	610	-	- -	610	-
354 - Sound system	-	-	- -	-	-
355 - HMRC payments	-	-	- -	-	3,145
356 - Professional Fees	664	-	- -	664	-
357 - Pension contribution	1,083	-	- -	1,083	-
371 - P.C.C. Fees - Clergy	151	-	- -	151	934
372 - P.C.C. - Verger	1,361	-	- -	1,361	2,337
373 - P.C.C. - Organist	1,250	-	- -	1,250	2,784
375 - P.C.C. - Bells	800	-	- -	800	960
379 - Rental expenses	485	(223)	- -	262	2,565
380 - Subscriptions	83	-	- -	83	392
382 - Youth Worker	5,376	-	960 -	6,336	-
383 - Office Worker	9,502	-	- -	9,502	1,767
425 - Hall - Repairs and Maintenance	-	2,456	- -	2,456	654
426 - Hall - Insurance	-	1,930	- -	1,930	-
427 - Hall - Utilities	-	-	- -	-	-
428 - Hall - Water	-	1,354	- -	1,354	595
429 - Hall - Cleaning	100	700	- -	800	900
430 - Hall - Peter Rabbit Playgroup	-	-	- -	-	33
431 - Hall - Traidcraft	-	-	- -	-	117
432 - Hall - DMBC	-	-	- -	-	-
433 - Hall - electricity	-	1,142	- -	1,142	943
434 - Hall - gas	-	2,339	- -	2,339	1,063
436 - Craft Club	-	-	- -	-	-
440 - Tea Leaf - Refreshments	-	-	- -	-	-
441 - Tea Leaf - Outings	-	-	- -	-	-
450 - Vicar & Churchwarden - repairs and maint	-	-	- -	-	-
500 - Music Equipment	95	232	- -	327	125
501 - Music License	-	816	- -	816	584
511 - Bells Wedding	-	-	- -	-	145

512 - Repairs and Maintenance - Fabric	-	-	-	-	-
520 - Church Clock	-	-	-	-	-
551 - DBMC - Steptoes	-	421	-	421	403
552 - Miscellaneous	672	741	-	1,413	40
553 - Flowers	-	-	-	-	13
554 - Screen installation	-	-	-	-	-
640 - Buildings depreciation	-	-	-	-	-
641 - IT depreciation	2,735	-	-	2,735	4,103
Other expenditure Totals	91,396	12,412	960	-	104,768
Expenditure Grand totals	91,396	12,412	960	-	104,768
					97,340

Accounts

The Parochial Church Council of the
Ecclesiastical Parish of St Peter's
(Conisbrough with Clifton Church)

Trustees Annual Report

For the year ended 31st December 2023

Parochial Church Council of the Ecclesiastical Parish of St Peter's (Conisbrough with Clifton Church, Clifton)

Administrative information

Main contact address

8 Castle Avenue, Conisbrough, DN12 3BT

<https://www.stpetersconisbrough.org/>

PCC Members who have served at any time from 1 January 2022 until the date of this report are

Ex officio members

Incumbent	The Reverend Martijn Mugge (chairman)
Warden	Margaret Harrison
Warden	Michael Rigby

Elected members:

Denis Birkin	Secretary
Andrew Colverson	
Rodger Fisher	
Robert Heath	
Carry Simon	
Ian Smith	
Jade Tyrer	Until 16/07/2023
Norman Tyrer	Until 25/05/2023

Appointment of trustees

The PCC follows the Church Representation Rules 2022 concerning the election and appointment of its members.

The PCC (the charity) provides public benefit by

Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools. Promotion of Christianity through the staging of events and meetings and the distribution of literature. Promoting the whole mission of the Church through provision of activities for young families, children, youth, parents and toddlers and other special need groups.

Achievements and performance

Church Services

We have Church services every Sunday at 10.30am and also at 6.30pm on the 1st Sundays providing a variety of worship styles and age appropriate teaching. We continued to livestream our services and provide DVDs for people unable to attend or view online. We also held special services, including Remembrance Sunday and a Christingle service which were very well attended.

Occasional Offices

In 2023 we celebrated 8 weddings, conducted 3 child baptisms and held 54 funerals in Church, 3 funerals at the crematorium and two memorial services at Church. Church events. The Church put on a Christmas Fair as well as a Summer and Christmas Choir Concert.

All were well attended with people from across the Community.

Links with local schools

We led seasonal assemblies in most of the local primary schools as well as provided religious education in one primary school. We also delivered a half-term holiday club which was well attended.

Church Family Choir

During 2023 the Family Choir produced a Summer and Christmas Concert. The Choir also sang at a number of funerals and weddings. It is self supporting and has been blessed with the support of the local villagers. Support Team and Children, Youth and Families work During 2023 we have been blessed with the ongoing support from our Administrative Support Worker Amanda (2 days per week) who was employed by the Sheffield Diocese. A dedicated team of volunteer have continued to run our three kids groups: Growing Together (toddlers), Ignite (reception to Y5) and Ablaze (Y6 to Y9). Other Midweek activities Our charity shop "Steptoes" continues to open for two mornings each week offering good quality clothing and household items which have been donated. We have continued our weekly midweek Growth Group as well as our regular Men's Fellowship events, Ladies Discipleship meetings and Ladies socials.

Financial Review

The Vicar and Churchwardens account is a legacy left by the Braithwaite family to be used at the discretion of the Vicar and Church Wardens. This includes one property which has been transferred to the Braithwaite Trust for the purchase of a newer property. The only other asset is another property which continues to be rented out and belongs to the PCC

Safeguarding

The safeguarding of children and adults has continued to be a high priority for the PCC with regular progress updates at our meetings. In accordance with the 2017 Practice Guidance, we can confirm that we have complied with the duty to have "due regards" to the House of Bishops' guidance in relation to safeguarding.

Approved by the PCC on 28/4/2024 and signed on their behalf by the Reverend Martijn Mugge

A handwritten signature in black ink, appearing to be 'Revd Martijn Mugge', written in a cursive style.

Revd Martijn Mugge

Independent Examiner's Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of St. Peter's (Conisbrough with Clifton Church, Clifton)

Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the examiner

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

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

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning 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

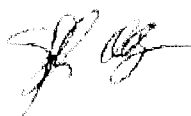
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 25th April 2024

Signed:



Stephen Hendy

Parochial Church Council of the Ecclesiastical Parish of St Peter's (Conisbrough with Clifton Church, Clifton)

Statement of Financial Activities for the year ending 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	6,518	-	-	-	6,518	7,169
Income from charitable activities	-	1,851	-	-	1,851	1,407
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	64,623	23,433	-	-	88,057	104,996
Total income	71,141	25,284	-	-	96,426	113,572
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	-	-	-	-	-	27
Other expenditure	89,648	7,692	-	-	97,340	137,367
Total expenditure	89,648	7,692	-	-	97,340	137,394
Net income / (expenditure) resources before transfer	(18,506)	17,593	-	-	(914)	(23,822)
Transfers						
Gross transfers between funds - in	-	-	-	-	3,305	
Gross transfers between funds - out	-	-	-	-	(3,305)	
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	(90,000)	-	-	(90,000)	290,000
Net movement in funds	(18,506)	(72,407)	-	-	(90,914)	266,178
Reconciliation of funds						
Total funds brought forward	18,186	357,751	17,149	-	393,085	126,907
Total funds carried forward	(321)	285,344	17,149	-	302,172	393,085
Represented by						
Unrestricted						
General fund	(721)	-	-	-	(721)	17,786
Designated						
Bells and Tower	-	514	-	-	514	514
Bells Reserve	-	5,748	-	-	5,748	5,679
CCLA - Vicar and Church Warden	-	135	-	-	135	-
Church Hall	-	23,813	-	-	23,813	13,365
Clifton Church General	-	7,418	-	-	7,418	7,267
Clifton Church Joan Pick	-	481	-	-	481	481
Growing Youth	-	353	-	-	353	288
Music	-	907	-	-	907	330
Property Fund	-	200,000	-	-	200,000	290,000
Steptoes Boutique	-	8,505	-	-	8,505	7,057
Tea Leaf	-	313	-	-	313	313
Vicar and Church Warden	-	24,091	-	-	24,091	24,347
Vicar and CHWDN Deposit	-	-	-	-	-	-
Weddings and Funerals	-	13,466	-	-	13,466	8,510
Restricted						
Fabric Fund	-	-	17,149	-	17,149	17,149

**Parochial Church Council of the Ecclesiastical Parish of St Peter's (Conisbrough with
Clifton Church, Clifton)**

Balance Sheet as at 31 December 2023

Class and code	Description	As at 31/12/2023	As at 31/12/2022
Fixed assets			
6430	Fixed assets	8,207	12,310
6440	PCC Property	200,000	200,000
6450	Braithwaite Legacy property	-	90,000
	Total Fixed assets	208,207	302,310
Current assets			
601	General Account	38,013	33,752
602	Vicar & Church Wardens	21,940	21,940
603	Fabric Fund	17,902	19,024
604	Tea Leaf	313	313
605	CCLA - Vicar & Chwdns	135	-
606	Vicar & Churchwdn Deposit Account	-	-
607	Clifton General Fund	7,418	7,267
608	Clifton Church - Joan Pick	481	481
609	Bells Reserve Account	5,760	5,691
700	Weekly income	2,171	2,307
	Total Current assets	94,133	90,776
Liabilities			
Z04	Accounts Payable	-	-
Z06	Accruals and liabilities	168	-
	Total Liabilities	168	-
	Net Asset surplus (deficit)	302,172	393,085
Reserves			
	Excess/(deficit) to date	(914)	(28,042)
Z01	Starting balances	393,085	131,128
Z03	Gains/(losses) on reval of fixed assets	(90,000)	290,000
	Total Reserves	302,172	393,085
	Represented by Funds		
	General (Unrestricted)	(321)	18,186
	Designated	285,344	357,751
	Restricted	17,149	17,149
	Total	302,172	393,085

Approved by the Parochial Church Council on 18/4/24 and signed on its behalf by:

The Reverend Martijn Mugge (PCC Chairman)



The notes on the following pages form part of these accounts

**Parochial Church Council of the Ecclesiastical Parish of St Peter's (Conisbrough with
Clifton Church, Clifton)**

1 Statement of Assets and Liabilities (by fund) as at 31 December 2023

		Balance	Previous balance
Tangible Assets			
6430: Fixed assets			
Vicar and Church Warden	Designated	12,121	12,121
General fund	Unrestricted	(3,914)	189
		<u>8,207</u>	<u>12,310</u>
6440: PCC Property			
Property Fund	Designated	200,000	200,000
		<u>200,000</u>	<u>200,000</u>
6450: Braithwaite Legacy property			
Property Fund	Designated	-	90,000
		<u>-</u>	<u>90,000</u>
Tangible Assets		208,207	302,310
Cash At Bank And In Hand			
601: General Account			
Bells and Tower	Designated	284	284
Church Hall	Designated	22,877	12,547
Music	Designated	831	255
Steptoos Boutique	Designated	6,933	5,543
Vicar and Church Warden	Designated	(13,033)	(12,778)
Weddings and Funerals	Designated	13,848	7,492
Growing Youth	Designated	273	208
General fund	Unrestricted	6,000	20,202
		<u>38,013</u>	<u>33,752</u>
602: Vicar & Church Wardens			
Vicar and Church Warden	Designated	25,004	25,004
General fund	Unrestricted	(3,063)	(3,063)
		<u>21,940</u>	<u>21,940</u>
603: Fabric Fund			
Fabric Fund	Restricted	17,149	17,149
General fund	Unrestricted	753	1,875
		<u>17,902</u>	<u>19,024</u>
604: Tea Leaf			
Tea Leaf	Designated	313	313
		<u>313</u>	<u>313</u>
605: CCLA - Vicar & Chwdns			
CCLA - Vicar and Church Warden	Designated	135	-
		<u>135</u>	<u>-</u>
607: Clifton General Fund			
Clifton Church General	Designated	7,418	7,267
		<u>7,418</u>	<u>7,267</u>
608: Clifton Church - Joan Pick			
Clifton Church Joan Pick	Designated	481	481
		<u>481</u>	<u>481</u>
609: Bells Reserve Account			
Bells Reserve	Designated	5,748	5,679
General fund	Unrestricted	12	12
		<u>5,760</u>	<u>5,691</u>

700: Weekly income

Bells and Tower	Designated	230	230
Church Hall	Designated	936	819
Music	Designated	76	76
Steptoes Boutique	Designated	1,573	1,514
Weddings and Funerals	Designated	(215)	1,017
Growing Youth	Designated	80	80
General fund	Unrestricted	(508)	(1,428)
		<u>2,171</u>	<u>2,307</u>

Cash At Bank And In Hand 94,133 90,776

Creditors: Amounts Falling Due In One Year**Z04: Accounts Payable**

Weddings and Funerals	Designated	(1)	(1)
General fund	Unrestricted	1	1
		<u>-</u>	<u>-</u>

Creditors: Amounts Falling Due In One Year - -

Provision For Liabilities And Charges Due Within One Year**Z06: Accruals and liabilities**

Weddings and Funerals	Designated	168	-
		<u>168</u>	<u>-</u>

Provision For Liabilities And Charges Due Within One Year 168 -

Grand Total 302,172 393,085

Parochial Church Council of the Ecclesiastical Parish of St Peter's (Conisbrough with Clifton Church, Clifton)

2 Summary of Fund Movements for the year ending 31 December 2023

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
BellRes								
Designated		5,679	69	-	-	-	-	5,748
Sub-totals		5,679	69	-	-	-	-	5,748
Bells								
Designated		514	-	-	-	-	-	514
Sub-totals		514	-	-	-	-	-	514
CCLA								
Designated		-	135	-	-	-	-	135
Sub-totals		-	135	-	-	-	-	135
Clifton								
Designated		7,267	231	80	-	-	-	7,418
Sub-totals		7,267	231	80	-	-	-	7,418
Fabric								
Restricted		17,149	-	-	-	-	-	17,149
Sub-totals		17,149	-	-	-	-	-	17,149
Hall								
Designated		13,365	15,054	4,607	-	-	-	23,813
Sub-totals		13,365	15,054	4,607	-	-	-	23,813
JoanPick								
Designated		481	-	-	-	-	-	481
Sub-totals		481	-	-	-	-	-	481
Music								
Designated		330	1,286	710	-	-	-	907
Sub-totals		330	1,286	710	-	-	-	907
Property								
Designated		290,000	-	-	-	-	(90,000)	200,000
Sub-totals		290,000	-	-	-	-	(90,000)	200,000
Steptoes								
Designated		6,657	1,851	403	-	-	-	8,105
Sub-totals		6,657	1,851	403	-	-	-	8,105
TeaLeaf								
Designated		313	-	-	-	-	-	313
Sub-totals		313	-	-	-	-	-	313
VCW								
Designated		24,347	-	256	-	-	-	24,091
Sub-totals		24,347	-	256	-	-	-	24,091
WedFun								
Designated		8,510	6,593	1,637	-	-	-	13,466
Sub-totals		8,510	6,593	1,637	-	-	-	13,466

Youth						
Designated	288	66	-	-	-	353
Sub-totals	288	66	-	-	-	353
General						
Unrestricted	18,186	71,141	89,648	-	-	(321)
Sub-totals	18,186	71,141	89,648	-	-	(321)
Totals	393,085	96,426	97,340	-	(90,000)	302,172

Parochial Church Council of the Ecclesiastical Parish of St Peter's (Conisbrough with Clifton Church, Clifton)

3 Analysis of Income and Expenditure for the year ending 31 December 2023

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
010 - Donations - general	4,218	-	-	-	4,218	4,169
050 - Grants	2,300	-	-	-	2,300	3,000
Donations and legacies Totals	6,518	-	-	-	6,518	7,169
Income from charitable activities						
080 - Steptoes	-	1,851	-	-	1,851	1,407
Income from charitable activities Totals	-	1,851	-	-	1,851	1,407
Other income						
001 - Collection at Services - St. Peters	6,000	-	-	-	6,000	8,982
002 - Collection at services - Clifton	-	-	-	-	-	100
003 - Gift Aid - St. Peters	7,205	-	-	-	7,205	7,095
004 - FWO - St Peters	9,807	-	-	-	9,807	11,427
005 - Gift Aid - Clifton	200	-	-	-	200	400
007 - Gift Aid Recovered	3,974	-	-	-	3,974	7,015
008 - Collections at Wedding and Funerals	3,653	-	-	-	3,653	3,880
009 - Card donation	1,834	-	-	-	1,834	495
012 - Rent - Land	290	-	-	-	290	290
013 - Rent - Grasmere	7,275	-	-	-	7,275	5,100
016 - Events	1,403	36	-	-	1,438	2,264
017 - Utilities	1,886	113	-	-	1,999	1,784
020 - Books and Cards	216	-	-	-	216	-
028 - Diocesan Fees - Church	7,991	1,843	-	-	9,834	9,282
029 - Travel Expenses - Vicar	15	-	-	-	15	-
030 - P.C.C. Fees	5,587	2,494	-	-	8,081	8,113
031 - P.C.C. - Clergy	1,735	-	-	-	1,735	1,205
032 - P.C.C. - Verger	2,139	312	-	-	2,451	2,159
033 - P.C.C. - Organist	2,524	280	-	-	2,804	2,026
034 - P.C.C. - Music	10	1,441	-	-	1,451	857
036 - P.C.C. Fees - Bells	-	960	-	-	960	1,600
037 - P.C.C. Fees - Video	46	85	-	-	131	130
038 - P.C.C. Fees - Office costs	298	315	-	-	613	319
039 - P.C.C. Fees - Wedding deposit	54	-	-	-	54	-
048 - Refund	130	-	-	-	130	4,384
051 - Online Church donations	-	-	-	-	-	1,525

054 - Childrens society donations	247	-	-	-	247	276
055 - Sound system donation	-	-	-	-	-	990
061 - Hall - Growing Together playgroup	-	244	-	-	244	-
062 - Hall Rent - miscellaneous	-	1,751	-	-	1,751	2,477
064 - Hall - Dancing	-	10,613	-	-	10,613	9,078
065 - Hall Line Dancing	-	1,372	-	-	1,372	1,170
066 - Craft Club	-	1,306	-	-	1,306	1,515
095 - Vicar & Churchwarden	-	-	-	-	-	0
Interest deposit ac	-	-	-	-	-	0
096 - V&CW - Interest CCLA aact	-	135	-	-	135	398
111 - Bells - Donation - Reserve account	-	-	-	-	-	12
112 - Bells - Interest Reserve Account	-	69	-	-	69	-
130 - Growing Youth - Donation	-	66	-	-	66	9
140 - Wedding Deposits	-	-	-	-	-	(360)
150 - Gifts and legacies	105	-	-	-	105	9,000
Other income Totals	64,623	23,433	-	-	88,057	104,996
Income and endowments Grand totals	71,141	25,284	-	-	96,426	113,572

EXPENDITURE ON:

Expenditure on charitable activities

550 - Charity Expenditure (Steptoos)	-	-	-	-	-	27
Expenditure on charitable activities Totals	-	-	-	-	-	27

Other expenditure

300 - Ministry Costs	1,721	-	-	-	1,721	2,497
301 - Ministry - Water Rates	679	-	-	-	679	924
302 - Ministry - Telephone	612	-	-	-	612	541
303 - Ministry - Travel	503	-	-	-	503	279
325 - Clifton electricity	403	-	-	-	403	251
326 - Clifton gas	285	-	-	-	285	-
328 - Church - electricity	590	-	-	-	590	886
329 - Church - gas	853	-	-	-	853	4,288
331 - Utility Bills	4,788	-	-	-	4,788	554
332 - Insurance	7,424	-	-	-	7,424	6,817
333 - Repairs and Maintenance	10,779	381	-	-	11,160	1,509
334 - Cleaning	651	-	-	-	651	413
336 - Office costs	2,170	14	-	-	2,184	2,628
337 - Common Fund	31,500	-	-	-	31,500	31,500
338 - Sheffield Diocesan Fees	8,851	-	-	-	8,851	9,999
339 - Charity Funeral Collection	-	-	-	-	-	90
345 - Donations	40	-	-	-	40	840
346 - Youth Work	495	-	-	-	495	1,138
354 - Sound system	-	-	-	-	-	954
355 - Staff Salaries	3,145	-	-	-	3,145	-
356 - Professional Fees	-	-	-	-	-	660
371 - P.C.C. Fees - Clergy	934	-	-	-	934	906
372 - P.C.C. - Verger	2,025	312	-	-	2,337	2,135
373 - P.C.C. - Organist	2,564	220	-	-	2,784	1,922
375 - P.C.C. - Bells	-	960	-	-	960	880
379 - Rental expenses	2,323	242	-	-	2,565	2,685
380 - Subscriptions	392	-	-	-	392	275
382 - Youth Worker	-	-	-	-	-	13,356
383 - Office Worker	1,767	-	-	-	1,767	6,025

425 - Hall - Repairs and Maintenance	-	654	-	-	654	941
428 - Hall - Water	-	595	-	-	595	634
429 - Hall - Cleaning	-	900	-	-	900	860
430 - Hall - Peter Rabbit Playgroup	-	33	-	-	33	-
431 - Hall - Traidcraft	-	117	-	-	117	-
433 - Hall - electricity	-	943	-	-	943	790
434 - Hall - gas	-	1,063	-	-	1,063	1,150
450 - Vicar & Churchwarden - repairs and maint	-	-	-	-	-	272
500 - Music Equipment	-	125	-	-	125	557
501 - Music License	-	584	-	-	584	545
511 - Bells Wedding	-	145	-	-	145	-
551 - DBMC - Steptoes	-	403	-	-	403	372
552 - Miscellaneous	40	-	-	-	40	31,020
553 - Flowers	13	-	-	-	13	15
641 - IT depreciation	4,103	-	-	-	4,103	5,257
Other expenditure Totals	89,648	7,692	-	-	97,340	137,367
Expenditure Grand totals	89,648	7,692	-	-	97,340	137,394

Parochial Church Council of the Ecclesiastical Parish of St Peter's (Conisbrough with Clifton Church, Clifton)

4 Prior Period Comparative Statement of Financial Activities for the year ending 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	7,169	-	-	-	7,169	22,847
Income from charitable activities	-	1,407	-	-	1,407	1,094
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	80,871	24,125	-	-	104,996	72,490
Total income	88,041	25,532	-	-	113,572	96,431
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	-	27	-	-	27	21
Other expenditure	96,146	40,560	660	-	137,367	84,893
Total expenditure	96,146	40,588	660	-	137,394	84,914
Net income / (expenditure) resources before transfer	(8,106)	(15,056)	(660)	-	(23,822)	11,517
Transfers						
Gross transfers between funds - in	3,095	210	-	-	3,305	11,152
Gross transfers between funds - out	-	(3,305)	-	-	(3,305)	(11,152)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	290,000	-	-	290,000	-
Net movement in funds	(5,011)	271,849	(660)	-	266,178	11,517

Reconciliation of funds

Total funds brought forward	23,196	85,902	17,809	- 126,907	115,390
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Total funds carried forward	18,186	357,751	17,149	- 393,085	126,907
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Represented by**Unrestricted**

General fund	17,786	-	-	- 17,786	22,796
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Designated

Bells and Tower	-	514	-	- 514	589
Bells Reserve	-	5,679	-	- 5,679	5,679
CCLA - Vicar and Church Warden	-	-	-	- -	30,249
Church Hall	-	13,365	-	- 13,365	3,968
Clifton Church General	-	7,267	-	- 7,267	6,923
Clifton Church Joan Pick	-	481	-	- 481	481
Growing Youth	-	288	-	- 288	593
Music	-	330	-	- 330	400
Property Fund	-	290,000	-	- 290,000	-
Steptoes Boutique	-	7,057	-	- 7,057	6,112
Tea Leaf	-	313	-	- 313	313
Vicar and Church Warden	-	24,347	-	- 24,347	26,279
Vicar and CHWDN Deposit	-	-	-	- -	370
Weddings and Funerals	-	8,510	-	- 8,510	4,347

Restricted

Fabric Fund	-	-	17,149	- 17,149	17,809
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Accounts

The Parochial Church Council of the Ecclesiastical Parish of St. Peter's (Conisbrough with Clifton Church)

Trustees Annual Report

For the year ended 31st December 2022

Details of Trustees

Revd Martijn Mugge	Chairperson
Denis Birkin	Secretary
Michael Rigby	Warden
Margaret Harrison	Warden
Jenny Downing	Member
Robert Heath	Member
Andrew Colverson	Member
Carry Simon	Member
Rodger Fisher	Member
Iain Smith	Member
Norman Tyrer	Member
Jade Tyrer	Member

The main activities of the church

Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools. Promotion of Christianity through the staging of events and meetings and the distribution of literature. Promoting the whole mission of the Church through provision of activities for young families, children, youth, parents and toddlers and other special need groups.

The main achievements in 2022

Church Services

We have Church services every Sunday at 10.30am and also at 6.30pm on the 1st Sundays providing a variety of worship styles and age appropriate teaching. We continued to livestream our services and provide DVDs for people unable to attend or view online. We also held special services, including Remembrance Sunday and a Christingle service which were very well attended.

Occasional Offices

In 2022 we celebrated 13 weddings, conducted 5 child baptisms, held 52 funerals and held 4 memorial services.

Church events

The Church put on a Christmas Fair as well as a Summer and Christmas Choir Concert. These were well attended with people from across the Community. We also organised an 'Operation Christmas Child' shoebox packing party and we used the new screens to show the Queens funeral and the England matches at the 2022 World Cup.

Links with local schools

We videoed and led seasonal assemblies in most of the local primary schools as well as provided a lunch club and after school club in two of the primary schools.

Church Family Choir

During 2022 the Family Choir produced a Summer and Christmas Concert. The Choir also sang at a number of funerals. It is self supporting and has been blessed with the support of the local villagers.

Support Team and Children, Youth and Families work

During 2022 we have been blessed with the ongoing support from our Administrative Support Worker Amanda (2 days per week) and our Youth Worker Sam (full-time). Both workers are employed by the Sheffield Diocese and the Church continues to make increasing contributions towards their salaries. Due to personal circumstances Sam resigned from his post in November 2023. However the newly formed teams have continued to run our three kids groups: Growing Together (toddlers), Ignite (reception to Y5) and Ablaze (Y6 to Y9).

Other Midweek activities

Our charity shop "Steptoes" continues to open for two mornings each week offering good quality clothing and household items which have been donated.

We have continued our weekly midweek Growth Group as well as our regular Men's Fellowship events, Ladies Discipleship meetings and Ladies socials.

Financial review

The Vicar and Churchwardens account is a legacy left by the Braithwaite family to be used at the discretion of the Vicar and Church Wardens. This includes savings, which have been transferred to the Braithwaite Trust, and one property, which was vacated in the beginning of the year and has been put up for sale. The only other asset is a property which continues to be rented out and belongs to the PCC. In 2022 an investment was made in a new sound system.

Safeguarding

The safeguarding of children and adults has continued to be a high priority for the PCC with regular progress updates at our meetings. In accordance with the 2017 Practice Guidance, we can confirm that we have complied with the duty to have "due regards" to the House of Bishops' guidance in relation to safeguarding.

Signed on behalf of the board of members by The Revd M. Mugge, Chairman of the Parochial Church Council.

Date 30 April 2023



Revd Martijn

Independent Examiner's report

Accounts for the year ended 31st December 2022

Respective responsibilities of the Trustees and the examiner

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

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

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning 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

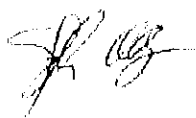
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 12th April 2023

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	7,164.42	-	-	-	7,164.42	22,846.71
Income from charitable activities	-	1,406.70	-	-	1,406.70	1,093.88
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	81,424.17	23,992.81	-	-	105,416.98	72,490.02
Total income	88,588.59	25,399.51	-	-	113,988.10	96,430.61
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	-	27.21	-	-	27.21	21.00
Other expenditure	96,260.65	40,620.46	660.00	-	137,541.11	84,892.73
Total expenditure	96,260.65	40,647.67	660.00	-	137,568.32	84,913.73
Net income / (expenditure) resources before transfer	(7,672.06)	(15,248.16)	(660.00)	-	(23,580.22)	11,516.88
Transfers						
Gross transfers between funds - in	3,095.00	210.00	-	-	3,305.00	11,152.00
Gross transfers between funds - out	-	(3,305.00)	-	-	(3,305.00)	(11,152.00)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	290,000.00	-	-	290,000.00	-
Net movement in funds	(4,577.06)	271,656.84	(660.00)	-	266,419.78	11,516.88
Reconciliation of funds						
Total funds brought forward	23,196.11	85,902.41	17,808.55	-	126,907.07	115,390.19
Total funds carried forward	18,619.05	357,559.25	17,148.55	-	393,326.85	126,907.07

Represented by**Unrestricted**

General fund	18,219.05	-	- -	18,219.05	22,796.11
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Designated

Bells and Tower	-	513.85	- -	513.85	588.85
Bells Reserve	-	5,678.92	- -	5,678.92	5,678.92
CCLA - Vicar and Church Warden	-	-	- -	-	30,249.30
Church Hall	-	12,953.32	- -	12,953.32	3,967.90
Clifton Church General	-	7,267.48	- -	7,267.48	6,922.53
Clifton Church Joan Pick	-	481.00	- -	481.00	481.00
Growing Youth	-	287.56	- -	287.56	592.66
Music	-	450.34	- -	450.34	400.03
Property Fund	-	290,000.00	- -	290,000.00	-
Steptoes Boutique	-	7,056.76	- -	7,056.76	6,111.67
Tea Leaf	-	313.03	- -	313.03	313.03
Vicar and Church Warden	-	24,346.99	- -	24,346.99	26,279.31
Vicar and CHWDN Deposit	-	-	- -	-	370.21
Weddings and Funerals	-	8,610.00	- -	8,610.00	4,347.00

Restricted

Fabric Fund	-	-	17,148.55 -	17,148.55	17,808.55
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Balance Sheet (Summary)

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
Tangible Assets	302,309.76	15,772.84
	302,309.76	15,772.84
Current assets		
Cash At Bank And In Hand	91,017.09	111,134.23
	91,017.09	111,134.23
Liabilities		
	-	-
Net current assets less current liabilities	91,017.09	111,134.23
Total assets less current liabilities	393,326.85	126,907.07
Liabilities		
	-	-
Total net assets less liabilities	393,326.85	126,907.07
Represented by		
Unrestricted		
Unrestricted - General Funds	18,619.05	23,196.11
Designated		
Designated - Bells and Tower	513.85	588.85
Designated - Bells Reserve	5,678.92	5,678.92
Designated - CCLA - Vicar and Church Warden	-	30,249.30
Designated - Church Hall	12,953.32	3,967.90
Designated - Clifton Church General	7,267.48	6,922.53
Designated - Clifton Church Joan Pick	481.00	481.00
Designated - Growing Youth	287.56	592.66
Designated - Music	450.34	400.03
Designated - Property Fund	290,000.00	-
Designated - Steptoes Boutique	6,656.76	5,711.67
Designated - Tea Leaf	313.03	313.03
Designated - Vicar and Church Warden	24,346.99	26,279.31

Designated - Vicar and CHWDN Deposit	-	370.21
Designated - Weddings and Funerals	8,610.00	4,347.00
Restricted		
Restricted - Fabric Fund	17,148.55	17,808.55
Fund Totals	393,326.85	126,907.07

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Fixed assets	188.56	12,121.20	-	-	12,309.76	15,772.84
6440: PCC Property	-	200,000.00	-	-	200,000.00	-
6450: Braithwaite Legacy property	-	90,000.00	-	-	90,000.00	-
Total	188.56	302,121.20	-	-	302,309.76	15,772.84
Current Asset - Cash At Bank And In Hand						
601: General Account	20,772.97	13,710.43	-	-	34,483.40	19,918.04
602: Vicar & Church Wardens	(3,063.31)	25,003.54	-	-	21,940.23	26,293.21
603: Fabric Fund	1,875.00	-	17,148.55	-	19,023.55	19,683.55
604: Tea Leaf	-	313.03	-	-	313.03	313.03
605: CCLA - Vicar & Chwdns	-	-	-	-	-	30,249.30
606: Vicar & Churchwdn Deposit Account	-	-	-	-	-	370.21
607: Clifton General Fund	-	7,267.48	-	-	7,267.48	6,922.53
608: Clifton Church - Joan Pick	-	481.00	-	-	481.00	481.00
609: Bells Reserve Account	12.36	5,678.92	-	-	5,691.28	5,678.92
700: Weekly income	(1,565.53)	3,382.65	-	-	1,817.12	1,224.44
Total	18,031.49	55,837.05	17,148.55	-	91,017.09	111,134.23
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	1.00	(1.00)	-	-	-	-
Total	1.00	(1.00)	-	-	-	-
Net total assets	18,219.05	357,959.25	17,148.55	-	393,326.85	126,907.07

Represented by

General (Unrestricted)	18,619.05	-	- -	18,619.05	23,196.11
Designated - BellRes	-	5,678.92	- -	5,678.92	5,678.92
Designated - Bells	-	513.85	- -	513.85	588.85
Designated - CCLA	-	-	- -	-	30,249.30
Designated - Clifton	-	7,267.48	- -	7,267.48	6,922.53
Designated - Hall	-	12,953.32	- -	12,953.32	3,967.90
Designated - JoanPick	-	481.00	- -	481.00	481.00
Designated - Music	-	450.34	- -	450.34	400.03
Designated - Property	-	290,000.00	- -	290,000.00	-
Designated - Steptoes	-	6,656.76	- -	6,656.76	5,711.67
Designated - TeaLeaf	-	313.03	- -	313.03	313.03
Designated - VCW	-	24,346.99	- -	24,346.99	26,279.31
Designated - VCWDep	-	-	- -	-	370.21
Designated - WedFun	-	8,610.00	- -	8,610.00	4,347.00
Designated - Youth	-	287.56	- -	287.56	592.66
Restricted - Fabric	-	-	17,148.55 -	17,148.55	17,808.55
Total	18,619.05	357,559.25	17,148.55 -	393,326.85	126,907.07

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
BellRes								
Designated		5,678.92	-	-	-	-	-	5,678.92
Sub-totals		5,678.92	-	-	-	-	-	5,678.92
Bells								
Designated		588.85	-	75.00	-	-	-	513.85
Sub-totals		588.85	-	75.00	-	-	-	513.85
CCLA								
Designated		30,249.30	397.84	30,647.14	-	-	-	-
Sub-totals		30,249.30	397.84	30,647.14	-	-	-	-
Clifton								
Designated		6,922.53	354.00	9.05	-	-	-	7,267.48
Sub-totals		6,922.53	354.00	9.05	-	-	-	7,267.48
Fabric								
Restricted		17,808.55	-	660.00	-	-	-	17,148.55
Sub-totals		17,808.55	-	660.00	-	-	-	17,148.55
Hall								
Designated		3,967.90	13,533.50	4,548.08	-	-	-	12,953.32
Sub-totals		3,967.90	13,533.50	4,548.08	-	-	-	12,953.32
JoanPick								
Designated		481.00	-	-	-	-	-	481.00
Sub-totals		481.00	-	-	-	-	-	481.00
Music								
Designated		400.03	942.46	1,102.15	210.00	-	-	450.34
Sub-totals		400.03	942.46	1,102.15	210.00	-	-	450.34

Property

Designated	-	-	-	-	290,000.00	-	290,000.00
Sub-totals	-	-	-	-	290,000.00	-	290,000.00

Steptoos

Designated	5,711.67	1,406.70	461.61	-	-	-	6,656.76
Sub-totals	5,711.67	1,406.70	461.61	-	-	-	6,656.76

TeaLeaf

Designated	313.03	-	-	-	-	-	313.03
Sub-totals	313.03	-	-	-	-	-	313.03

VCW

Designated	26,279.31	-	1,932.32	-	-	-	24,346.99
Sub-totals	26,279.31	-	1,932.32	-	-	-	24,346.99

VCWDep

Designated	370.21	0.01	370.22	-	-	-	-
Sub-totals	370.21	0.01	370.22	-	-	-	-

WedFun

Designated	4,347.00	8,765.00	1,197.00	(3,305.00)	-	-	8,610.00
Sub-totals	4,347.00	8,765.00	1,197.00	(3,305.00)	-	-	8,610.00

Youth

Designated	592.66	-	305.10	-	-	-	287.56
Sub-totals	592.66	-	305.10	-	-	-	287.56

General

Unrestricted	23,196.11	88,588.59	96,260.65	3,095.00	-	-	18,619.05
Sub-totals	23,196.11	88,588.59	96,260.65	3,095.00	-	-	18,619.05

Totals	126,907.07	113,988.10	137,568.32	-	290,000.00	-	393,326.85
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Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
010 - Donations - general	4,164.42	-	-	-	4,164.42	8,768.18
014 - CAF Donation	-	-	-	-	-	-
050 - Grants	3,000.00	-	-	-	3,000.00	1,875.00
053 - Screen donations	-	-	-	-	-	12,203.53
Donations and legacies Totals	7,164.42	-	-	-	7,164.42	22,846.71
Income from charitable activities						
080 - Steptoes	-	1,406.70	-	-	1,406.70	1,093.88
Income from charitable activities Totals	-	1,406.70	-	-	1,406.70	1,093.88
Other trading activities						
Other trading activities Totals	-	-	-	-	-	-
Investments						
Investments Totals	-	-	-	-	-	-
Other income						
001 - Collection at Services - St. Peters	8,830.13	-	-	-	8,830.13	7,492.66
002 - Collection at services - Clifton	100.00	-	-	-	100.00	-
003 - Gift Aid - St. Peters	7,095.00	-	-	-	7,095.00	6,989.00
004 - FWO - St Peters	11,427.00	-	-	-	11,427.00	3,588.00
005 - Gift Aid - Clifton	400.00	-	-	-	400.00	400.00
006 - FWO - Clifton	-	-	-	-	-	160.00
007 - Gift Aid Recovered	7,015.13	-	-	-	7,015.13	279.53
008 - Collections at Wedding and Funerals	3,658.57	-	-	-	3,658.57	2,858.63
009 - Card donation	494.58	-	-	-	494.58	-
011 - Float	-	-	-	-	-	60.00
012 - Rent - Land	290.00	-	-	-	290.00	290.00
013 - Rent - Grasmere	5,100.00	-	-	-	5,100.00	5,100.00
015 - Growing Together	-	-	-	-	-	-
016 - Events	2,428.76	75.56	-	-	2,504.32	1,449.91

017 - Utilities	1,684.00	160.00	-	-	1,844.00	1,925.00
018 - Sundry income	-	-	-	-	-	1,205.58
020 - Books and Cards	-	-	-	-	-	130.00
028 - Diocesan Fees - Church	6,950.00	2,616.00	-	-	9,566.00	9,904.00
029 - Travel Expenses - Vicar	-	-	-	-	-	1,080.00
030 - P.C.C. Fees	4,757.00	3,544.00	-	-	8,301.00	6,833.00
031 - P.C.C. - Clergy	1,160.00	75.00	-	-	1,235.00	1,007.00
032 - P.C.C. - Verger	1,799.00	432.00	-	-	2,231.00	2,134.00
033 - P.C.C. - Organist	1,664.00	414.00	-	-	2,078.00	700.00
034 - P.C.C. - Music	-	1,076.90	-	-	1,076.90	705.00
035 - P.C.C. - Fabric	-	-	-	-	-	-
036 - P.C.C. Fees - Bells	245.00	1,355.00	-	-	1,600.00	680.00
037 - P.C.C. Fees - Video	130.00	-	-	-	130.00	315.00
038 - P.C.C. Fees - Office costs	-	319.00	-	-	319.00	52.00
039 - P.C.C. Fees - Wedding deposit	-	-	-	-	-	-
048 - Refund	4,384.24	-	-	-	4,384.24	57.56
049 - Pew Cushions	-	-	-	-	-	-
051 - Online Church donations	1,525.00	-	-	-	1,525.00	-
054 - Childrens society donations	275.60	-	-	-	275.60	129.12
055 - Sound system donation	990.00	-	-	-	990.00	-
060 - Hall refreshments	-	-	-	-	-	290.65
061 - Hall - Peter Rabbit playgroup	-	-	-	-	-	-
062 - Hall Rent - miscellaneous	-	2,476.50	-	-	2,476.50	625.50
063 - Hall - Traldcraft	-	-	-	-	-	-
064 - Hall - Dancing	-	9,078.00	-	-	9,078.00	6,416.73
065 - Hall Line Dancing	-	1,170.00	-	-	1,170.00	680.00
066 - Craft Club	-	1,163.00	-	-	1,163.00	36.00
075 - Diocesan Grant	-	-	-	-	-	-
092 - Vic&Churchwarden - Rent	-	-	-	-	-	5,421.00
095 - Vicar & Churchwarden Interest deposit ac	-	0.01	-	-	0.01	2.62
096 - V&CW - Interest CCLA aact	-	397.84	-	-	397.84	15.75
100 - Tea Leaf donations	-	-	-	-	-	-
106 - Bells - Donation - Current account	-	-	-	-	-	-
111 - Bells - Donation - Reserve account	12.36	-	-	-	12.36	-

112 - Bells - Interest Reserve Account	-	-	-	-	-	0.58
130 - Growing Youth - Donation	8.80	-	-	-	8.80	27.20
140 - Wedding Deposits	-	(360.00)	-	-	(360.00)	2,449.00
150 - Gifts and legacies	9,000.00	-	-	-	9,000.00	1,000.00
Other Income Totals	81,424.17	23,992.81	-	-	105,416.98	72,490.02
Income and endowments Grand totals	88,588.59	25,399.51	-	-	113,988.10	96,430.61

EXPENDITURE ON:

Raising funds

Raising funds Totals	-	-	-	-	-	-
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Expenditure on charitable activities

550 - Charity Expenditure (Step toes)	-	27.21	-	-	27.21	21.00
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Expenditure on charitable activities Totals	-	27.21	-	-	27.21	21.00
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Other expenditure

300 - Ministry Costs	2,434.50	62.90	-	-	2,497.40	1,976.68
301 - Ministry - Water Rates	924.00	-	-	-	924.00	562.04
302 - Ministry - Telephone	541.49	-	-	-	541.49	548.43
303 - Ministry - Travel	279.45	-	-	-	279.45	468.25
320 - Grants	-	-	-	-	-	-
325 - Clifton electricity	250.88	-	-	-	250.88	-
326 - Clifton gas	-	-	-	-	-	-
328 - Church - electricity	886.40	-	-	-	886.40	-
329 - Church - gas	4,287.94	-	-	-	4,287.94	-
331 - Utility Bills	554.35	-	-	-	554.35	3,965.50
332 - Insurance	6,816.97	-	-	-	6,816.97	4,991.22
333 - Repairs and Maintenance	1,322.17	187.32	-	-	1,509.49	11,367.40
334 - Cleaning	463.94	9.05	-	-	472.99	370.00
336 - Office costs	2,682.21	-	-	-	2,682.21	1,463.42
337 - Common Fund	31,500.00	-	-	-	31,500.00	25,000.00
338 - Sheffield Diocesan Fees	9,999.00	-	-	-	9,999.00	10,122.00
339 - Charity Funeral Collection	90.08	-	-	-	90.08	73.86
343 - Growing Together	-	-	-	-	-	-
345 - Donations	839.89	-	-	-	839.89	50.00
346 - Youth Work	832.53	305.10	-	-	1,137.63	381.25

354 - Sound system	954.00	-	-	-	954.00	-
355 - Staff Salaries	-	-	-	-	-	-
356 - Professional Fees	-	-	660.00	-	660.00	1,065.00
371 - P.C.C. Fees - Clergy	796.90	109.00	-	-	905.90	1,434.00
372 - P.C.C. - Verger	2,135.25	-	-	-	2,135.25	1,995.00
373 - P.C.C. - Organist	1,714.00	208.00	-	-	1,922.00	700.00
375 - P.C.C. - Bells	250.00	630.00	-	-	880.00	680.00
379 - Rental expenses	654.22	2,030.54	-	-	2,684.76	-
380 - Subscriptions	275.04	-	-	-	275.04	642.76
382 - Youth Worker	13,355.71	-	-	-	13,355.71	2,582.30
383 - Office Worker	6,024.80	-	-	-	6,024.80	1,456.39
425 - Hall - Repairs and Maintenance	-	941.34	-	-	941.34	6,819.88
426 - Hall - Insurance	-	-	-	-	-	1,501.91
427 - Hall - Utilities	-	-	-	-	-	1,456.22
428 - Hall - Water	-	633.55	-	-	633.55	521.78
429 - Hall - Cleaning	-	920.00	-	-	920.00	540.00
430 - Hall - Peter Rabbit Playgroup	-	-	-	-	-	-
431 - Hall - Traidcraft	-	-	-	-	-	-
432 - Hall - DMBC	-	-	-	-	-	-
433 - Hall - electricity	-	790.45	-	-	790.45	-
434 - Hall - gas	-	1,150.42	-	-	1,150.42	-
436 - Craft Club	-	-	-	-	-	-
440 - Tea Leaf - Refreshments	-	-	-	-	-	-
441 - Tea Leaf - Outings	-	-	-	-	-	-
450 - Vicar & Churchwarden - repairs and maint	-	272.00	-	-	272.00	13.90
500 - Music Equipment	-	557.26	-	-	557.26	745.88
501 - Music License	-	544.89	-	-	544.89	520.66
511 - Bells Wedding	-	-	-	-	-	-
512 - Repairs and Maintenance - Fabric	-	-	-	-	-	60.00
520 - Church Clock	-	-	-	-	-	-
551 - DBMC - Steptoes	-	371.50	-	-	371.50	364.00
552 - Miscellaneous	122.85	30,897.14	-	-	31,019.99	34.00
553 - Flowers	15.00	-	-	-	15.00	-
554 - Screen installation	-	-	-	-	-	-

640 - Buildings depreciation	-	-	-	-	-	-
641 - IT depreciation	5,257.08	-	-	-	5,257.08	419.00
Other expenditure Totals	96,260.65	40,620.46	660.00	-	137,541.11	84,892.73
Expenditure Grand totals	96,260.65	40,647.67	660.00	-	137,568.32	84,913.73

Notes

This year two properties, the 'PCC property' valued at £200,000 and the 'Braithwaite Legacy property' valued at £90,000 have been included in the Balance Sheet. Although this does increase the bottom line figure of the balance sheet they are reflected in the Fixed Asset section to reflect the assets and liabilities of the church. These properties are shown in their own Designated fund so as not to change the use of the Unrestricted General fund.

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St. Peter's (Conisbrough with Clifton Church, Clifton)

Trustees Annual Report

For the year ended 31st December 2021

Details of Trustees

Revd Martijn Mugge	Chairperson
Denis Birkin	Secretary
Michael Rigby	Warden
Margaret Harrison	Warden
Jenny Downing	Member
Robert Heath	Member
Andrew Colverson	Member
Carry Simon	Member
Rodger Fisher	Member
Samuel Brown	Member
Jeremy Leigh	Member
Iain Smith	Member

The main activities of the church

Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools. Promotion of Christianity through the staging of events and meetings and the distribution of literature. Promoting the whole mission of the Church through provision of activities for young families, children, youth, parents and toddlers and other special need groups.

The main achievements in 2021

Church Services

We have Church services every Sunday at 10.30am and also at 6.30pm on the 1st Sundays providing a variety of worship styles and age appropriate teaching. We continued to livestream our services and provide DVDs for people unable to attend or view online. We also held special services, including Remembrance Sunday and a Christingle service which were very well attended.

Occasional Offices

In 2021 we celebrated 6 weddings, conducted 2 adult baptisms and 3 child baptisms, and held 63 funerals. There were no memorial services.

Church events

The Church put on a Spring Fair and a Christmas Fair as well as a Summer and Christmas Choir Concert. All were well attended with people from across the Community.

Links with local schools

We videoed and led seasonal assemblies in most of the local primary schools as well as provided a lunch club and after school club in two of the primary schools.

Church Family Choir

During 2021 the Family Choir produced a Summer and Christmas Concert. The Choir also sang at a number of funerals. It is self supporting and has been blessed with the support of the local villagers.

Toddler Group

We re-started the toddler group with the name 'Growing Together'. It is run by a small team from the Church and we have limited the number of spaces available so as to develop stronger relationships with the people who come.

Churches Together

We supported a Carols at the Cenotaph evening in December which was well attended.

Support Team and Children, Youth and Families work

During 2021 we have been blessed with the ongoing support from our Administrative Support Worker Amanda (2 days per week) and our Youth Worker Sam (full-time). Both workers are employed by the Sheffield Diocese and the Church continues to make increasing contributions towards their salaries. Sam has recruited different teams to support the three kids groups: Growing Together (toddlers), Ignite (reception to Y5) and Ablaze (Y6 to Y9).

Other Midweek activities

Our charity shop "Steptoes" was re-opened for two mornings each week offering good quality clothing and household items which have been donated. All profits are distributed to local charities and organisations together with charities within the U.K. and overseas.

We have also started to meet again in person for our midweek Growth Group, Men's Fellowship and Women's Titus 2 group.

Financial review

The Vicar and Churchwardens account is a legacy left by the Braithwaite family to be used at the discretion of the Vicar and Church Wardens and which includes one property which is rented. The only other asset is a property which is also rented out and belongs to the P.C.C. In 2021 an investment was made in new screens which were paid for from grants and donations. We also installed new doors in the Church Hall.

Safeguarding

The safeguarding of children and adults has continued to be a high priority for the PCC with regular progress updates at our meetings. In accordance with the 2017 Practice Guidance, we can confirm that we have complied with the duty to have "due regards" to the House of Bishops' guidance in relation to safeguarding.

Signed on behalf of the board of members by The Revd M. Mugge, Chairman of the Parochial Church Council.



Date 19/6/2022

Financial reports

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	22,846	—	—	22,846	4,948
Income from charitable activities	1,093	—	—	1,093	1,514
Other income	72,490	—	—	72,490	67,839
Total income	96,430	—	—	96,430	74,302
Expenditure on:					
Expenditure on charitable activities	21	—	—	21	200
Other expenditure	84,831	60	—	84,891	89,839
Total expenditure	84,852	60	—	84,912	90,039
Net income / (expenditure) resources before transfer	11,577	(60)	—	11,517	(15,737)
Transfers					
Gross transfers between funds - in	11,152	—	—	11,152	10,106
Gross transfers between funds - out	(11,152)	—	—	(11,152)	(10,106)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	11,577	(60)	—	11,517	(15,737)
Total funds brought forward	97,521	17,868	—	115,390	131,127
Total funds carried forward	109,099	17,808	—	126,908	115,390
Represented by					
Unrestricted					
General fund	23,197	—	—	23,197	18,397
Designated					
Bells Reserve	5,678	—	—	5,678	5,678
Bells and Tower	588	—	—	588	528
CCLA - Vicar and Church Warden	30,249	—	—	30,249	30,233
Church Hall	3,967	—	—	3,967	5,567
Clifton Church General	6,922	—	—	6,922	6,736
Clifton Church Joan Pick	481	—	—	481	481
Growing Youth	592	—	—	592	592
Music	400	—	—	400	998
Steptoos Boutique	5,711	—	—	5,711	6,102
Tea Leaf	313	—	—	313	363
Vicar and CHWDN Deposit	370	—	—	370	367
Vicar and Church Warden	26,279	—	—	26,279	21,084
Weddings and Funerals	4,347	—	—	4,347	390
Restricted					
Fabric Fund	—	17,808	—	17,808	17,868

Balance sheet

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets						
Tangible assets	3,651	12,121	—	—	15,772	169
	3,651	12,121	—	—	15,772	169
Current assets						
Cash at bank and in hand	19,146	74,180	17,808	—	111,135	116,624
	19,146	74,180	17,808	—	111,135	116,624
Liabilities						
Provision for liabilities and charges due within one year	—	—	—	—	—	1,403
	—	—	—	—	—	1,403
Net current assets less current liabilities	19,146	74,180	17,808	—	111,135	115,221
Total assets less current liabilities	22,798	86,301	17,808	—	126,908	115,390
Total net assets less liabilities	22,798	86,301	17,808	—	126,908	115,390
Represented by						
Unrestricted						
General fund	23,197	—	—	—	23,197	18,397
Designated						
Bells Reserve	—	5,678	—	—	5,678	5,678
Vicar and Church Warden	—	26,279	—	—	26,279	21,084
Vicar and CHWDN Deposit	—	370	—	—	370	367
Weddings and Funerals	—	4,347	—	—	4,347	390
Growing Youth	—	592	—	—	592	592
Bells and Tower	—	588	—	—	588	528
CCLA - Vicar and Church Warden	—	30,249	—	—	30,249	30,233
Clifton Church General	—	6,922	—	—	6,922	6,736
Church Hall	—	3,967	—	—	3,967	5,567
Clifton Church Joan Pick	—	481	—	—	481	481
Music	—	400	—	—	400	998
Steptoes Boutique	—	5,711	—	—	5,711	6,102
Tea Leaf	—	313	—	—	313	363
Restricted						
Fabric Fund	—	—	17,808	—	17,808	17,868
Funds of the church	23,197	85,902	17,808	—	126,908	115,390

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
BellRes - Bells Reserve						
Designated	5,678	0	—	—	—	5,678
Sub-total for BellRes	5,678	0	—	—	—	5,678
Bells - Bells and Tower						
Designated	528	60	—	—	—	588
Sub-total for Bells	528	60	—	—	—	588
CCLA - CCLA - Vicar and Chu						
Designated	30,233	15	—	—	—	30,249
Sub-total for CCLA	30,233	15	—	—	—	30,249
Clifton - Clifton Church Gener						
Designated	6,736	186	—	—	—	6,922
Sub-total for Clifton	6,736	186	—	—	—	6,922
Fabric - Fabric Fund						
Restricted	17,868	—	60	—	—	17,808
Sub-total for Fabric	17,868	—	60	—	—	17,808
Hall - Church Hall						
Designated	5,567	8,104	9,704	—	—	3,967
Sub-total for Hall	5,567	8,104	9,704	—	—	3,967
JoanPick - Clifton Church Joan						
Designated	481	—	—	—	—	481
Sub-total for JoanPick	481	—	—	—	—	481
Music - Music						
Designated	998	60	1,363	705	—	400
Sub-total for Music	998	60	1,363	705	—	400
Stepatoes - Stepatoes Boutique						
Designated	6,102	1,093	1,485	—	—	5,711
Sub-total for Stepatoes	6,102	1,093	1,485	—	—	5,711
TeaLeaf - Tea Leaf						
Designated	363	—	50	—	—	313
Sub-total for TeaLeaf	363	—	50	—	—	313
VCW - Vicar and Church War						
Designated	21,084	5,421	13	(212)	—	26,279
Sub-total for VCW	21,084	5,421	13	(212)	—	26,279
VCWDep - Vicar and CHWDN Depo						
Designated	367	2	—	—	—	370
Sub-total for VCWDep	367	2	—	—	—	370
WedFun - Weddings and Funeral						
Designated	390	26,406	11,509	(10,940)	—	4,347
Sub-total for WedFun	390	26,406	11,509	(10,940)	—	4,347

Youth - Growing Youth

Designated	592	—	—	—	—	592
Sub-total for Youth	592	—	—	—	—	592
General - General fund						
Unrestricted	18,397	55,079	60,727	10,447	—	23,197
Sub-total for General	18,397	55,079	60,727	10,447	—	23,197
Grand total	115,390	96,430	84,912	—	—	126,908

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Donations - general	8,542	226	—	—	8,768	4,948
Grants	1,875	—	—	—	1,875	—
Screen donations	12,203	—	—	—	12,203	—
Total	22,620	226	—	—	22,846	4,948
Income from charitable activities						
Steptoes	—	1,093	—	—	1,093	1,514
Total	—	1,093	—	—	1,093	1,514
Other income						
Collection at Services - St. Peters	7,492	—	—	—	7,492	8,475
Collection at services - Clifton	—	—	—	—	—	1,238
Gift Aid - St. Peters	6,989	—	—	—	6,989	7,232
FWO - St Peters	3,588	—	—	—	3,588	3,930
Gift Aid - Clifton	400	—	—	—	400	840
FWO - Clifton	160	—	—	—	160	—
Gift Aid Recovered	279	—	—	—	279	4,857
Collections at Wedding and Funerals	2,858	—	—	—	2,858	2,031
Float	60	—	—	—	60	—
Rent - Land	290	—	—	—	290	290
Rent - Grasmere	5,100	—	—	—	5,100	5,100
Growing Together	—	—	—	—	—	122
Events	1,263	186	—	—	1,449	—
Utilities	—	1,925	—	—	1,925	978
Sundry income	1,205	—	—	—	1,205	540
Books and Cards	130	—	—	—	130	84
Diocesan Fees - Church	—	9,904	—	—	9,904	4,943
Travel Expenses - Vicar	—	1,080	—	—	1,080	30
P.C.C. Fees	—	6,833	—	—	6,833	3,542
P.C.C. - Clergy	—	1,007	—	—	1,007	2,902
P.C.C. - Verger	—	2,134	—	—	2,134	1,088

P.C.C. - Organist	—	700	—	—	700	637
P.C.C. - Music	—	705	—	—	705	292
P.C.C. - Fabric	—	—	—	—	—	—
P.C.C. Fees - Bells	—	680	—	—	680	—
P.C.C. Fees - Video	25	290	—	—	315	75
P.C.C. Fees - Office costs	—	52	—	—	52	40
P.C.C. Fees - Wedding deposit	—	—	—	—	—	1
Refund	57	—	—	—	57	—
Pew Cushions	—	—	—	—	—	31
Online Church donations	—	—	—	—	—	350
Childrens society donations	129	—	—	—	129	22
Hall refreshments	—	290	—	—	290	347
Hall - Peter Rabbit playgroup	—	—	—	—	—	252
Hall Rent - miscellaneous	—	625	—	—	625	—
Hall - Traidcraft	—	—	—	—	—	47
Hall - Dancing	—	6,416	—	—	6,416	7,856
Hall Line Dancing	—	680	—	—	680	268
Crafty Corner	—	36	—	—	36	1,053
Diocesan Grant	—	—	—	—	—	746
Vic&Churchwarden - Rent	—	5,421	—	—	5,421	4,872
Vicar & Churchwarden Interest	—	2	—	—	2	0
deposit ac						
V&CW - Interest CCLA aact	—	15	—	—	15	127
Tea Leaf donations	—	—	—	—	—	219
Bells - Donation - Current	—	—	—	—	—	30
account						
Bells - Donation - Reserve	—	—	—	—	—	605
account						
Bells - Interest Reserve Account	—	0	—	—	0	—
Growing Youth - Donation	27	—	—	—	27	1,740
Wedding Deposits	1,403	1,046	—	—	2,449	—
Gifts and legacies	1,000	—	—	—	1,000	—
Total	32,459	40,030	—	—	72,490	67,839
INCOME TOTAL	55,079	41,350	—	—	96,430	74,302

EXPENDITURE

Expenditure on charitable activities

Charity Expenditure (Steptoos)	—	21	—	—	21	200
Total	—	21	—	—	21	200

Other expenditure

Ministry Costs	1,976	—	—	—	1,976	2,319
Ministry - Water Rates	562	—	—	—	562	1,188
Ministry - Telephone	548	—	—	—	548	492
Ministry - Travel	468	—	—	—	468	250
Grants	—	—	—	—	—	149
Utility Bills	3,965	—	—	—	3,965	3,868
Insurance	4,991	—	—	—	4,991	4,982

Repairs and Maintenance	11,283	84	—	—	11,367	5,253
Cleaning	370	—	—	—	370	1,085
Office costs	1,456	6	—	—	1,463	1,467
Common Fund	25,000	—	—	—	25,000	22,500
Sheffield Diocesan Fees	3,286	6,836	—	—	10,122	3,089
Charity Funeral Collection	73	—	—	—	73	776
Growing Together	—	—	—	—	—	114
Donations	—	50	—	—	50	—
Youth Work	381	—	—	—	381	—
Staff Salaries	—	—	—	—	—	—
Professional Fees	1,065	—	—	—	1,065	—
P.C.C. Fees - Clergy	—	1,434	—	—	1,434	1,099
P.C.C. - Verger	69	1,925	—	—	1,994	1,020
P.C.C. - Organist	100	600	—	—	700	588
P.C.C. - Bells	—	680	—	—	680	—
Rental expenses	—	—	—	—	—	861
Subscriptions	542	100	—	—	642	243
Youth Worker	2,582	—	—	—	2,582	2,015
Office Worker	1,456	—	—	—	1,456	—
Hall - Repairs and Maintenance	—	6,819	—	—	6,819	306
Hall - Insurance	—	1,501	—	—	1,501	1,614
Hall - Utilities	—	1,456	—	—	1,456	2,040
Hall - Water	—	521	—	—	521	238
Hall - Cleaning	120	420	—	—	540	695
Hall - Peter Rabbit Playgroup	—	—	—	—	—	—
Hall - Traidcraft	—	—	—	—	—	77
Hall - DMBC	—	—	—	—	—	—
Crafty Corner	—	—	—	—	—	467
Tea Leaf - Refreshments	—	—	—	—	—	—
Tea Leaf - Outings	—	—	—	—	—	145
Vicar & Churchwarden - repairs and maint	—	13	—	—	13	2,808
Music Equipment	10	734	—	—	745	986
Music License	—	520	—	—	520	453
Bells Wedding	—	—	—	—	—	140
Repairs and Maintenance - Fabric	—	—	60	—	60	—
Church Clock	—	—	—	—	—	7,488
DBMC - Steptoes	—	364	—	—	364	264
Miscellaneous	—	34	—	—	34	389
Flowers	—	—	—	—	—	28
Screen installation	—	—	—	—	—	—
Buildings depreciation	—	—	—	—	—	15,000
IT depreciation	419	—	—	—	419	3,330
Total	60,727	24,104	60	—	84,891	89,839
EXPENDITURE TOTAL	60,727	24,125	60	—	84,912	90,039
GRAND TOTAL	(5,647)	17,225	(60)	—	11,517	(15,737)

Independent Examiner's report

Accounts for the year ended 31st December 2021

Respective responsibilities of the Trustees and the examiner

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

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

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning 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

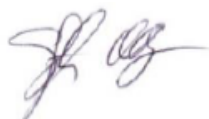
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Charities Act, or the
- accounts do not accord with the accounting records

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

Date: 11th May 2022

Signed:



Stephen Hendy

Accounts

REGISTERED CHARITY NUMBER 1134036

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
CONISBROUGH**

FINANCIAL STATEMENTS

31 DECEMBER 2020



Community Benefit Additions Limited
Workhere, 3 Cavendish Court
South Parade, Doncaster
DN1 2DJ

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough**
(charity number 1134036)
**Financial statements
for the year ended 31 December 2020**

Page	Contents
2 - 5	Trustees' annual report
6	Independent Examiner's report
7	Statement of financial activities
8	Balance sheet
9 - 14	Notes to the accounts

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Trustees' annual report
for the year ended 31 December 2020**

The trustees/PCC submit their annual report and the financial statements for the year ended 31 December 2020. The Board have adopted the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

Full name The Parochial Church Council of the Ecclesiastical Parish of Conisbrough

Other names by which the charity is known: The Parochial Church Council of St. Peter's, (Conisbrough with Clifton Church, Clifton)

Registered charity number 1134036

Organisation type Charity

Principal office address

St Peter's Church, Church Street, Conisbrough, Doncaster, DN12 3HR

Contact address

8 Castle Avenue, Conisbrough, Doncaster, DN12 3BT

Trustees/PCC

Revd Martijn Mugge, Chairperson

Denis Birkin, Secretary

Margaret Henderson, Treasurer (until 19/10/20)

Peter Henderson, Churchwarden (until 19/10/20)

Michael Rigby, Churchwarden (from 9/11/20)

Margaret Harrison, Churchwarden (from 9/11/20)

Jenny Downing, Churchwarden

Rodger Fisher, Deanery Representative

Jeremy Leigh, member

Robert Heath, member

Andrew Colverson, member

Carry Simon, member (from 19/10/20)

Samuel Brown, member (from 19/10/20)

Independent examiner

Meshach Adelowokan FFA, FAIA, FCIE, Director of Community Benefit Additions Limited for CASDon, c/o Workhere, 3 Cavendish Court, South Parade, Doncaster, DN1 2DJ.

Governance and management

The charity is operated under the rules of the Parochial Church Council Powers measure adopted 1956 and most recently amended, and church presentation rules.

New PCC members are appointed at the APCM held each year.

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Trustees' annual report continued
for the year ended 31 December 2020**

Objectives and activities

Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools. Promotion of Christianity through the staging of events and meetings and the distribution of literature. Promoting the whole mission of the Church through provision of activities for senior citizens, young families, parents and toddlers and other special need groups.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the achievements and performance during the period

Church Services

We held Sunday services at 9.30am, 11.15am and 6.30pm until the beginning of the Covid lockdown when we moved our services to one 10.30am Sunday service online, which we livestreamed on Facebook and YouTube from Church and the vicarage. We continued to livestream our Sunday services throughout the rest of the year, including when we re-opened in August. In addition, we provided daily 20min livestreamed reflections from Monday to Friday, which were well attended.

Occasional Offices

In 2020 we conducted 2 weddings and held 32 funerals in Church and 20 funerals at the Crematorium plus 1 burial of ashes.

Church events

Due to Covid we were unable to hold our usual events.

Links with local schools

We provided weekly Christianity teaching at one of our local Primary Schools until the start of the lockdown. Since then we have provided online assemblies including for Easter, Remembrance and Christmas. This year we also invited the local schools to participate in our Carol and Christingle Services by sending in prayers, readings and greetings.

Church Family Choir

Due to Covid the Choir was unable to hold its annual Choir Concerts. Instead, Choir performances were recorded and used for Sunday services. The Choir also held an open air performance at Christmas which was much appreciated by the community.

Toddler Group

Peter rabbit Playgroup had to close due to Covid and has not been re-started.

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Trustees' annual report continued
for the year ended 31 December 2020**

Summary of the achievements and performance during the period continued

Support Team

At the beginning of the year, we were joined by Sam Brown as our full-time Children, Youth and Families worker. Sam is employed by the Diocese of Sheffield for 3 years through the Centenary Project to which we contribute an increasing amount each year. Due to Covid our Administrative Support Worker was furloughed through parts of the year.

Children, Youth and families Work

Since lockdown our Children, Youth and Families worker has taken over the leading of our young families' group Growing Together and our Youth Group Ablaze. We also started a follow-on group from Growing Together called Ignite. All meetings were held in the Community rooms or on Zoom online.

Other midweek activities

Due to lockdown we had to close our 'TeaLeaf Club', Coffee Mornings, Crafty Corner, Growth Group, Men's Fellowship and Steptoes Charity Shop. During the rest of the year we provided TeaLeaf members with a weekly DVD of services and mid-week reflections. These were also delivered to the two local carehomes. We also provided growth group meetings, Bible Studies and Christianity Explored on Zoom which were all well attended. Despite the pandemic we were able to open up the Community Rooms to the community in between the lockdowns.

Financial Review

The Vicar and Churchwardens account is a legacy left by the Braithwaite family to be used at the discretion of the Vicar and Church Wardens and which includes one property which is rented. The only other asset is a property which is also rented out and belongs to the PCC. At the end of 2015 a photocopier was purchased which is now written off.

Safeguarding

The safeguarding of children and adults has continued to be a high priority for the PCC with regular progress updates at our meetings. In accordance with the 2017 Practice Guidance, we can confirm that we have complied with the duty to have "due regards" to the House of Bishops' guidance in relation to safeguarding.

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Trustees' annual report continued
for the year ended 31 December 2020**

Financial review

The attached financial statements show the current state of finances which the trustees consider to be satisfactory. During the year under review, our overall income was £73,934 (2019 £97,786) against an overall expenditure of £73,825 (2019 £82,757) showing a surplus of £109 (2019 £15,029).

The Vicar and Churchwardens account is a legacy left by the Braithwaite family to be used at the discretion of the Vicar and Church Wardens and which includes one property which is rented. The only other property asset is a property which is also rented out and belongs to the PCC. There are no current valuations for these properties, and as the deeds are held by the Diocese they are excluded from the accounts. The reference to building improvements in the accounts relate to both the above mentioned properties. The consecrated and benefice land and buildings are excluded from the account s10(2)(a) of the Charities Act 2011.

At the end of 2015 a photocopier was purchased which has been fully depreciated.

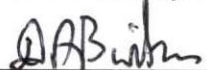
The Fabric Fund is a restricted account which is made up from donations given by the public towards the upkeep of this ancient Grade 1 listed building.

The charity's policy on reserves

The PCC hopes to build up unrestricted funds to a level equivalent to six months running costs. It is believed that this will be adequate to keep the charity going while looking for alternative funding sources; and in the event that it has to close, this is a long enough time to allow for orderly closure.

The PCC declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signed  Date 30.9.2021
Denis Birkin, Secretary

**Independent examiner's report to the trustees of
The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
for the year ended 31 December 2020**

I report on the accounts of the charity, which are set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed



Meshach Adelowokan FFA, FAIA, FCIE

Director of Community Benefit Additions Limited for CASDon

Date

4/10/2021

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Statement of financial activities
for the year ended 31 December 2020**

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
	Note	£	£	£	£	£
Income (and endowments) from:						
Donations and legacies	2	33305	273	-	33578	49531
Charitable activities	3	23420	-	-	23420	30789
Other trading activities	4	-	-	-	-	3631
Investments	5	10461	-	-	10461	9071
Other	6	6475	-	-	6475	4764
Total		73661	273	-	73934	97786
Expenditure on:						
Ministry costs		2320	-	-	2320	1878
Church & Services upkeep		-	-	-	-	741
Worker expenses		250	-	-	250	475
Common Fund		22500	-	-	22500	30000
Deanry Levy		-	-	-	-	10
Utilities		7335	-	-	7335	6263
Premises maintenance/Repairs & Renewals		12439	4028	-	16467	11646
Cleaning		1780	-	-	1780	3103
Insurance		6597	-	-	6597	6970
Telephone & postage		493	-	-	493	29
Printing & stationery		-	-	-	-	2725
Office costs		1468	-	-	1468	-
Events/Activities		1582	-	-	1582	8359
Grants/Donations paid		183	-	-	183	5922
Sheffield Diocesan fees		3089	-	-	3089	-
PCC Fees		2707	-	-	2707	-
Hospitality & Refreshments		29	-	-	29	1774
Books, Publications and Subscriptions		244	-	-	244	30
Independent examination	14	1065	-	-	1065	765
Depreciation		168	-	-	168	168
Centenary Worker		2016	-	-	2016	1183
Bank charges		-	-	-	-	20
Music Licence		454	-	-	454	414
Music equipment		376	-	-	376	-
Sundry expenditure		2702	-	-	2702	282
Total		69797	4028	-	73825	82757
Net income/(expenditure)		3864	(3755)	-	109	15029
Transfers between funds		106	(106)	-	-	-
Total funds brought forward		92225	21730	-	113955	98926
Total funds carried forward		96195	17869	-	114064	113955

All the activities of the charity are classed as continuing
The notes on pages 9 to 14 form part of these financial statements

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Balance sheet
at 31 December 2020**

	Note	£	2020 £	2019 £
Fixed assets:				
Tangible assets	7	169		337
<i>Total fixed assets</i>			169	337
Current assets:				
Cash at bank and in hand		116363		115647
<i>Total current assets</i>		116363		115647
Liabilities:				
Creditors:				
Amounts falling due within one year	9	(2468)		(2029)
<i>Net current assets</i>			113895	113618
<i>Total assets less current liabilities</i>			114064	113955
Creditors:				
Amounts falling due after more than one year			-	-
Provisions for liabilities			-	-
Net asset			114064	113955
Total net assets			114064	113955
The funds of the charity				
Restricted income funds	10,11		17869	23957
Unrestricted funds			96195	74969
<i>Total unrestricted funds</i>			96195	74969
Total charity funds			114064	98926

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:

Signed



Revd Martijn Mugge, Chairperson

Dated 30.9.21

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Notes to the accounts
for the year ended 31 December 2020**

1. Accounting policies

Basis of the preparation of the accounts

The financial statements have been prepared under the historical cost convention, with the exception of listed investments which are included at their market value. The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

Incoming resources

All material incoming resources have been included on a receivable basis – i.e. they are included if the date receivable falls within the period covered by these accounts.

Resources expended

Expenditure is recognised on an accruals basis when a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is included as part of the expenditure to which it relates. They have been analysed using a natural classification.

Pension costs

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and benefice property is excluded from the accounts by s10(2)(a) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of all tangible fixed assets with a cost exceeding £500 over their expected useful lives on a straight line basis.

The rates applicable are:

Buildings	20%
IT Equipment	33.33%

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Notes to the accounts
for the year ended 31 December 2020**

2. Donations and legacies

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2019 £
Grants & donations	8830	273	-	9103	10952
Collections	24475	-	-	24475	38579
	<u>33305</u>	<u>273</u>	<u>-</u>	<u>33578</u>	<u>49531</u>

3. Income from charitable activities

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2019 £
Grants and contracts	-	-	-	-	-
Primary purpose trading	23420	-	-	23420	30789
	<u>23420</u>	<u>-</u>	<u>-</u>	<u>23420</u>	<u>30789</u>

4. Income from other trading activities

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2019 £
Fundraising events	-	-	-	-	3631
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3631</u>

5. Investment income

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2019 £
Interest	128	-	-	128	235
Dividend (War bonds)	-	-	-	-	-
Rental income (<i>inv properties</i>)	10333	-	-	10333	8836
	<u>10461</u>	<u>-</u>	<u>-</u>	<u>10461</u>	<u>9071</u>

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Notes to the accounts
for the year ended 31 December 2020**

6. Other income

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2019 £
Sundry	1618	-	-	1618	-
Gift Aid Refund	4857	-	-	4857	4764
	<u>6475</u>	<u>-</u>	<u>-</u>	<u>6475</u>	<u>4764</u>

7. Tangible assets (analysis of opening & closing carrying amounts)

	Buildings Improvement £	IT equipment £	Total £
Cost or valuation			
At beginning of the year	15000	3499	18499
Additions	-	-	-
Disposals	-	-	-
Valuations	-	-	-
Transfer	-	-	-
	<u>15000</u>	<u>3499</u>	<u>18499</u>
Depreciation and impairments			
At beginning of the year	15000	3162	18162
Disposals	-	-	-
Depreciation	-	168	168
	<u>15000</u>	<u>3330</u>	<u>18330</u>
Net book value			
At beginning of the year	-	337	337
At end of the year	-	169	169

8. Debtors

	2020 £	2019 £
Trade debtors	-	-
Prepayments	-	-
Other debtors and accrued income	-	-
	<u>-</u>	<u>-</u>

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Notes to the accounts
for the year ended 31 December 2020**

9. Creditors - amounts falling due within one year

	2020 £	2019 £
Accruals & deferred income	2468	2029
Other creditors	-	-
	<u>2468</u>	<u>2029</u>

10. Movements in funds

	Balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Balances carried forward £
Unrestricted funds						
General funds	7646	56612	(58300)	10106	-	16064
Designated funds						
Growing youth	626	80	(114)	-	-	592
Charitable giving	5452	1114	(464)	-	-	6102
Tea Leaf	410	100	(145)	-	-	365
Vicar & Church Wardens	50691	5000	(3669)	-	-	52022
Hall	12434	9826	(5639)	(10000)	-	6621
Music fund	2106	-	(1108)	-	-	998
Flower	36	-	(29)	-	-	7
Bells	5971	235	-	-	-	6206
Clifton Church - General	6372	694	(329)	-	-	6737
Clifton Church-Joan Pick Fund	481	-	-	-	-	481
	<u>92225</u>	<u>73661</u>	<u>(69797)</u>	<u>106</u>	<u>-</u>	<u>96195</u>
Restricted funds						
Fabric Fund	21730	273	(4028)	(106)	-	17869
	<u>21730</u>	<u>273</u>	<u>(4028)</u>	<u>(106)</u>	<u>-</u>	<u>17869</u>

The purposes for each material individual restricted fund and material designated funds are on the next page.

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Notes to the accounts continued
for the year ended 31 December 2020**

The purposes for each material individual restricted fund and material designated funds:

Vicar & Church wardens fund

The Vicar and Churchwardens fund is a legacy left by Mrs Braithwaite to be used at the discretion of the Vicar and Church Wardens and which includes one property which is rented.

Fabric Fund

The Fabric Fund is a restricted account which is made up from donations given by the public towards the upkeep of this ancient Grade 1 listed building.

Funds Transfers

The transfer from the General fund to the Flower fund is to cover the deficit on this activity.

11. Analysis of net assets by fund

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Tangible assets	169	-	-	169
Cash at bank and in hand	98494	17869	-	116363
Creditors: Amounts falling due within one year	(2468)	-	-	(2468)
	96195	17869	-	114064

12. The PCC's remuneration, benefits and expenses

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

No trustee expenses have been incurred.

13. Related party transactions

There have been no related party transactions during the period.

14. Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accountancy Services Doncaster are analysed as follows:

	2020	2019
	£	£
Independent examination	765	765
Other financial services	300	-
	1065	765

15. Comparative information

For comparison purpose, the Statement of financial activities for the year-ended 31/12/2019 is presented as below:

(see next page)

**The Parochial Church Council
of the Ecclesiastical Parish of Conisbrough
Statement of financial activities
for the year ended 31 December 2019**

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019
	Note	£	£	£	£
Income (and endowments) from:					
Donations and legacies	2	49431	100	-	49531
Charitable activities	3	30789	-	-	30789
Other trading activities	4	3631	-	-	3631
Investments	5	9071	-	-	9071
Other	6	4764	-	-	4764
Total		97686	100	-	97786
Expenditure on:					
Ministry costs		1878	-	-	1878
Church & Services upkeep		741	-	-	741
Worker expenses		475	-	-	475
Common Fund		30000	-	-	30000
Deanry Levy		10	-	-	10
Utilities		6263	-	-	6263
Premises maintenance/Repairs & Renewals		9319	2327	-	11646
Cleaning		3103	-	-	3103
Insurance		6970	-	-	6970
Telephone & postage		29	-	-	29
Printing & stationery		2725	-	-	2725
Events/Activities		8359	-	-	8359
Grants/Donations paid		5922	-	-	5922
Hospitality & Refreshments		1774	-	-	1774
Books, Publications and Subscriptions		30	-	-	30
Independent examination	14	765	-	-	765
Depreciation		168	-	-	168
Centenary Worker		1183	-	-	1183
Bank charges		20	-	-	20
Music Licence		414	-	-	414
Sundry expenditure		282	-	-	282
Total		80430	2327	-	82757
Net income/(expenditure)		17256	(2227)	-	15029
Transfers between funds		-	-	-	-
Net movement in funds		17256	(2227)	-	15029
Reconciliation of funds:					
Total funds brought forward		74969	23957	-	98926
Total funds carried forward		92225	21730	-	113955