

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

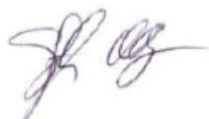
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

- 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