

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALBAN, WICKERSLEY

England & Wales · Charity number 1135449

## Details

---

**Other names** PCC ST ALBAN'S, WICKERSLEY

**Status** Registered

**Legal form** Previously excepted

**Registered** 2010-04-12

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

## Contact

---

**Address** 11 Stone Crescent  
Wickersley  
Rotherham  
S66 2HT

**Phone** 01709544642

**Email** [PETER.J.HUGHES59@BTINTERNET.COM](mailto:PETER.J.HUGHES59@BTINTERNET.COM)

**Website** [www.saintalbanswickersley.org.uk](http://www.saintalbanswickersley.org.uk)

## Activities

---

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

**Activities:** We aim to enable ordinary people to live out their faith as part of our parish community by: Creating a strong centre for worship. Fostering a caring and open fellowship. Maintaining long-term service to the local community and the wider world.

## Classification

---

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£95,957	£97,576	-	-
2023-12-31	£102,853	£119,012	-	-
2022-12-31	£99,178	£86,429	-	-
2021-12-31	£97,460	£86,687	-	-
2020-12-31	£91,498	£97,818	-	-

## Trustees

Name	Role	Appointed
<b>ANDREW JAMES ROSE MA PHD</b>	Chair	2023-10-15
Cory Jo Lovell		2015-04-17
David Crabb		2023-04-27
<b>JENNY BROXHAM</b>		
Jennifer Gascoigne		2022-04-28
Julie Anne Watson		2022-04-28
Karen Waite		2022-04-28
Katy Rebecca Carver		2022-04-28
<b>LES TOMLINSON</b>		
Martin James Jacques		2019-04-11
Michael David Carver		2022-04-28
<b>STELLA GEORGINA ROSE</b>		2014-04-10
Stephen James Tanner		2024-05-05

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1135449

Parochial Church Council of St Alban, Wickersley

Annual Report and Financial Statements

Year Ended 31 December 2024

**Parochial Church Council of St Alban, Wickersley**

**Content of the Financial Statements**

**Year Ended 31 December 2024**

	<b>Page</b>
Trustees Report	1-3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 – 13

## The Parochial Church Council of St. Alban, Wickersley

### Annual Report 2024

The Parochial Church Council (the Trustees), are pleased to present the annual report, together with the accounts for the year ended 31 December 2024 examined under the requirements of Regulation 3(3) of the Church Accounting Regulations 2006 and s.43 of the Charities Act 1993.

#### Administrative Information

St Alban's Church is situated in Wickersley, in the Deanery of Rotherham in the Diocese of Sheffield.

St Alban's PCC, Wickersley became a registered charity with the Charity Commission on 12 April 2010 with the official title "The Parochial Church Council of the Ecclesiastical Parish of St Alban, Wickersley" and registered number 1135449.

#### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

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

Mr L Tomlinson  
Mr M Jacques  
Mr M Carver  
Mr J Dodds  
Mr C Lovell  
Mr S Tanner

Mrs K Waite  
Mrs K Carver  
Miss J. Gascoigne  
Mrs S Rose  
Mrs J Watson  
Mrs J Broxham  
Mrs J Rose  
Mrs C Warner

Gentlemen 6

Ladies 8

PCC Secretary - Mrs K Evans

#### *Churchwardens*

Mr A Rose

Mr D Crabb

#### *Rector*

Vacancy

#### *Readers*

#### *Pastoral Workers*

#### *Deanery Synod Reps*

Mr A Rose

#### **Staff Team**

The Church employed a maximum of 4 staff during the year. These part-time posts include the Musical Director Mr C Lovell, Parish Secretary Mrs K Evans, Verger Mrs S Rose, and Barn Cleaner Miss L Nightingale

#### **Independent Examiner**

Robert D Parkin FCA  
Parkins Chartered Accountants  
Moor Park House  
Clifford Lister Business Centre  
Bawtry Road  
Wickersley  
Rotherham  
S66 2BL

#### **Bankers**

The Royal Bank of Scotland plc.  
Liverpool Csc  
Stephenson Way  
Wavertree  
Liverpool  
L13 1HE

## The Parochial Church Council of St. Alban, Wickersley

### Annual Report 2024

#### Investments

CCLA Investment Management Ltd  
The CBF Church of England Funds  
80 Cheapside  
London  
EC2V 6DZ

#### Insurance

The Ecclesiastical Insurance Company plc.  
Beaufort House  
Brunswick Road  
Gloucester

#### Structure, Governance and Management

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

The affairs of the Parish are managed by the Parochial Church Council, which meets on alternate months, six times a year, and, in emergencies, on other occasions, to deal with business between normal meetings of the Parochial Church Council. The minutes of these, and other PCC committees, were received by the PCC and discussed where necessary. The church has been in a state of Interregnum throughout 2024. To help with the day to day running of the church a Standing Committee of seven members of the PCC personnel was formed which met once each month. Disruption to our normal pattern of worship was kept to a minimum.

#### Mission Statement

St. Alban's Church Wickersley is part of the Church of England within the Diocese of Sheffield and the Deanery of Rotherham. It is a community of faith that seeks to base life on the love of God, revealed in Jesus Christ, to be open to the Spirit of God and to serve the Kingdom of God.

#### Objectives and Activities

When planning our activities for the year, the PCC have considered the Charity Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. In particular, we aim to enable ordinary people to live out their faith as part of our parish community by:

- Creating a strong centre for worship.
- Fostering a caring and open fellowship.
- Maintaining long-term service to the local community and the wider world.

#### We are committed to:

- Valuing every member of St. Alban's Church as part of the body of Christ and enabling each person to play their part in our shared mission.
- Helping people of all ages to discover and respond to the saving love of God, revealed in his Son, Jesus Christ, and to do this within the fellowship of Christ's Church.
- Supporting a priest for this parish and Mission Partnership and encouraging lay leadership which should find its focus within the Parochial Church Council to help this Church fulfil its mission.

The primary focus of our work is within the ecclesiastical parish of Wickersley, but we are also committed to working as closely as possible with other churches in evangelism and social concern.

The Parochial Church Council is required, as stated in the Parochial Church Councils (Powers) Measure 1956 to co-operate with the rector in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

#### Achievements and Performance

St Albans offers the community a variety of services, three on Sunday, two of which offer communion, and also a communion service on Thursdays.

For those wishing to increase their knowledge of our faith then we offer a 'Lent Course', 'Christianity Explored' and 'Discipleship Explored'. For those who prefer it there are 'Bible Study Groups' which meet regularly throughout the year. We also run a confirmation course leading to confirmation for those participants wishing to take that step. During this year we have maintained our connection to the parish by live streaming services on YouTube.

#### Church Attendance

There are 193 parishioners on the Church Electoral Roll. In the course of the year the average attendance on Sundays has been 76. Average attendance on Thursdays is now 10. The live streaming of some of our services begun during the pandemic has continued and these are being viewed by a number of people who are unable to attend in person. During the year there were 10 Baptisms, 8 Weddings and 20 Funerals in church. In addition, there were 3 Funerals at the Crematorium, and 20 Committal or Burial of Ashes only.

## The Parochial Church Council of St. Alban, Wickersley

### Annual Report 2024

#### **Financial Results**

The deficit on all activities of the Church for the year amounted to (£741); (2023: (£12,858)).

The results of the year can be summarised as follows:

- Gross income £95,957 (2023: £102,853) decreased by 6.71%
- Unrestricted income £79,667 (2023: £95,315), decreased by 16.42% and unrestricted expenditure £91,836 (2023: £101,670) decreased by 10.71%.
- Restricted income £16,290 (2023: £7,538) increased by 116.11% and expenditure £5,740 (2023: £17,342) decreased by 66.90%.
- Gift Aided Income £36,723 (2023: £40,853) decreased by 10.10%.
- Overall expenditure £97,576 (2023: £119,012) decreased by 18.01%.

#### **Fabric Report**

The repair work on the electrical installation was carried out in April, involving some repair items and changes to the lighting in the Nave and Chancel.

The church boiler was out of use for the whole of 2024 after failing in late 2023. We have now been able to reactivate it, but still have to be prepared for its replacement in the near future. Work towards replacement of the boiler has involved meeting the Church of England's requirement to aim towards Net Zero carbon emissions, requiring consideration of other forms of heating, and this work is still ongoing.

The PCC has also agreed a decarbonisation action plan involving moves to lower energy lights and other forms of saving.

The Quinquennial Inspection was carried out in 2024. This identified a number of issues, notably an area of weakness of the plasterwork in the ceiling above the entrance door. Work to repair this is now being progressed.

#### **Reserves Policy**

The PCC aims to maintain sufficient available unrestricted funds to cover emergency situations that may arise from time to time. However, the PCC reserves the right to re-designate funds to meet demand from the general fund if the need arises.

The balance on the restricted fabric fund is held to contribute towards future repairs.

#### **STATEMENT OF THE PAROCHIAL CHURCH COUNCIL'S (TRUSTEES') RESPONSIBILITIES**

The Council members are responsible for preparing the Report of the Council and the Annual Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Council and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charities (Accounts and reports) regulations 2008, and the provisions of the Church Accounting Regulations 2006. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on ..... / ..... / ..... and signed on their behalf by

L N Tomlinson

**Independent Examiner's Report  
to the Parochial Church Council of St Alban, Wickersley**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 5 to 13.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement.**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act: or
2. the accounts do not accord with those records
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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

Robert D Parkin FCA  
Parkins Chartered Accountants  
Moor Park House  
Clifford Lister Business Centre  
Bawtry Road  
Wickersley  
Rotherham

Date: ...../...../.....

The Parochial Church Council of St. Alban, Wickersley

Statement of Financial Activities  
For the year ended 31 December 2024

	See Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£	£
<b>Income and Endowments</b>						
Voluntary Income	2(a)	43,282	6,446	-	49,728	57,269
Activities for generating funds	2(b)	2,304	-	-	2,304	2,380
Income from investments	2(c)	2,805	5,269	-	8,074	5,818
Church activities	2(d)	30,047	4,575	-	34,622	37,386
Other activities	2(e)	1,229	-	-	1,229	-
<b>Total Income</b>		<b>79,667</b>	<b>16,290</b>	<b>-</b>	<b>95,957</b>	<b>102,853</b>
<b>Expenditure</b>						
Church activities	3(a)	90,987	5,740	-	96,727	117,701
Raising funds	3(b)	849	-	-	849	1,311
<b>Total Expenditure</b>		<b>91,836</b>	<b>5,740</b>	<b>-</b>	<b>97,576</b>	<b>119,012</b>
<b>NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS</b>		<b>(12,169)</b>	<b>10,550</b>	<b>-</b>	<b>(1,619)</b>	<b>(16,159)</b>
Net gain/(loss) on investments	6	-	-	878	878	3,301
<b>NET INCOME/(EXPENDITURE)</b>		<b>(12,169)</b>	<b>10,550</b>	<b>878</b>	<b>(741)</b>	<b>(12,858)</b>
Transfers between funds	14	(25)	25	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>(12,194)</b>	<b>10,575</b>	<b>878</b>	<b>(741)</b>	<b>(12,858)</b>
<b>TOTAL FUNDS BROUGHT FORWARD 1 January 2024</b>		<b>145,473</b>	<b>103,072</b>	<b>38,384</b>	<b>286,929</b>	
Net movement in funds		(12,194)	10,575	878	(741)	
<b>TOTAL FUNDS CARRIED FORWARD 31 December 2024</b>		<b>133,279</b>	<b>113,647</b>	<b>39,262</b>	<b>286,188</b>	

The Parochial Church Council of St. Alban, Wickersley

Balance Sheet  
as at 31 December 2024

	Note	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible fixed assets	5		-		-
Investments	6		<u>39,262</u>		<u>38,384</u>
			39,262		38,384
<b>Current Assets</b>					
Debtors	7	4,348		5,639	
Current Account	8	16,149		15,213	
Deposit Account	9	129,382		137,706	
CBF Account	10	99,750		93,700	
Cash in Hand	11	<u>297</u>		<u>364</u>	
		249,926		252,622	
<b>Creditors: Amounts falling due within One year</b>	12	<u>3,000</u>		<u>4,077</u>	
<b>Net Current Assets</b>			246,926		248,545
<b>NET ASSETS</b>			<u>286,188</u>		<u>286,929</u>
<b>PARISH FUNDS</b>	13 & 14				
Unrestricted			133,279		145,473
Restricted			113,647		103,072
Endowment			39,262		38,384
			<u>286,188</u>		<u>286,929</u>

Approved by the PCC on ...../...../..... and signed on their behalf by

L N Tomlinson  
Treasurer

## The Parochial Church Council of St. Alban, Wickersley

### Notes to Financial Statements For the year ended 31 December 2024

#### **1 Accounting Policies**

##### **Basis of the Accounts**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS 102 1A as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS 102)).

The financial statements have been prepared under the historical cost convention, except for investment assets, which are shown at fair value.

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

The PCC has taken advantage of the exemption in the Financial Reporting Standards from the requirement to produce a cash flow statement on the grounds that it is a small charity.

##### **Funds**

Restricted funds represent income from trusts which may be expended only on those restricted objects provided in the terms of the trust or bequest, and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Endowment funds are funds, the capital of which must be maintained; income may only be spent on those restricted objects provided in the terms of the trust.

##### **Incoming Resources**

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and ultimate receipt by the PCC is probable. Funds raised from events and trading activities (e.g. Fetes, sale of books or magazines) are accounted for gross (i.e. before any retail costs that may have been deducted from the gross proceeds). Rental income from letting Church premises is recognised when the rental is due. Interest is accounted for when receivable.

The Parochial Church Council of St. Alban, Wickersley

Notes to Financial Statements  
For the year ended 31 December 2024

**1 Accounting Policies (Cont.)**

**Resources Expended and Liabilities**

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

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

The Common Fund donation to the Diocese is accounted for when payable.

**Fixed Assets and Benefice Property**

*Consecrated and moveable church furnishings*

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements. No value is placed on moveable Church furnishings held by the Churchwardens 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 moveable Church furnishings, whether maintenance or improvement is written off in the SOFA and separately disclosed.

*Other fixtures, fittings and office equipment*

Equipment used within Church premises is depreciated on a straight-line basis over four years. Individual items costing less than £1,000 are written off when the asset is acquired unless replacing an existing asset.

Parochial Church Council of St Alban Wickersley

Notes to the Financial Statements  
For the year ended 31 December 2024

**2 Income and Endowments**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
a) Voluntary income	43,282	6,446	-	49,728	56,269
Legacies	-	-	-	-	1,000
<b>Total</b>	<b>43,282</b>	<b>6,446</b>	<b>-</b>	<b>49,728</b>	<b>57,269</b>
b) Activity from generating funds Social and Fund Raising Events	2,304	-	-	2,304	2,380
<b>Total</b>	<b>2,304</b>	<b>-</b>	<b>-</b>	<b>2,304</b>	<b>2,380</b>
c) Income from Investments Interest	2,805	5,269	-	8,074	5,818
<b>Total</b>	<b>2,805</b>	<b>5,269</b>	<b>-</b>	<b>8,074</b>	<b>5,818</b>
d) Church activities Barn Lettings	6,686	-	-	6,686	7,097
Fees for Weddings and Funerals	23,361	4,575	-	27,936	30,289
<b>Total</b>	<b>30,047</b>	<b>4,575</b>	<b>-</b>	<b>34,622</b>	<b>37,386</b>
d) Other activities	1,229	-	-	1,229	-
<b>Total Income and Endowments</b>	<b>79,667</b>	<b>16,290</b>	<b>-</b>	<b>95,957</b>	<b>102,853</b>

Parochial Church Council of St Alban Wickersley

Notes to the Financial Statements  
For the year ended 31 December 2024

**3 Expenditure**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
a) Church Activities					
Ministry -Common Fund Donation	31,742	-	-	31,742	38,000
Ministry-Diocesan Parish Fees	7,479	-	-	7,479	15,157
Ministry-Other Costs	-	-	-	-	416
Organist,Choir and Verger	7,415	-	-	7,415	4,240
Church Running Expense	33,622	-	-	33,622	37,500
Upkeep of Services	1,938	-	-	1,938	2,101
Purchase of Bibles / Hymn Books	-	-	-	-	96
Upkeep of Churchyard	-	4,540	-	4,540	4,630
Barn Running Costs	4,879	-	-	4,879	10,574
Postage and Stationery	912	-	-	912	475
Professional Fees	-	1,200	-	1,200	1,930
Independent Examination Fee	3,000	-	-	3,000	2,582
<b>Total</b>	<b>90,987</b>	<b>5,740</b>	<b>-</b>	<b>96,727</b>	<b>117,701</b>
b) Raising Funds					
Social and Fundraising Events	849	-	-	849	1,311
<b>Total</b>	<b>849</b>	<b>-</b>	<b>-</b>	<b>849</b>	<b>1,311</b>
<b>Total</b>	<b>91,836</b>	<b>5,740</b>	<b>-</b>	<b>97,576</b>	<b>119,012</b>

Parochial Church Council of St Alban Wickersley

Notes to the Financial Statements  
For the year ended 31 December 2024

**4 Staff Costs**

During the year the PCC employed four part time members of staff: a Director of Music, a secretary, a vergger and a cleaner

Two of the employees are also members of the PCC.

Cory Lovell is the Music Director and received remuneration of £4,630 (2023 £4,255)

Stella Rose is the Vergger and received remuneration of £1,750 (2023 £1,550)

The Rector's salary, social security and pension costs are met by the Sheffield Diocesan Board of Finance

The average head count of staff employed was 4 (2023 :4)

No employees received benefits totalling more than £60,000

The key management personnel of the PCC comprise the trustees (as listed on page 1)

The amount of employee benefits received by management personnel for their services was £6,380 (2023 £5,805)

**5 Fixed Assets for use by the PCC**

All tangible fixed assets have been fully depreciated and therefore the assessed value of fixed assets is now nil.

**6 Fixed Assets: Investments**

	2024	2023
	£	£
Fair Value at 1 January	38,384	35,083
Revaluation Gain	878	3,301
Fair Value at 31 December	<u>39,262</u>	<u>38,384</u>

**7 Debtors**

	2024	2023
	£	£
Gift aid receivable	3,348	4,044
Small donations scheme	1,000	1,000
Barn rent	-	595
Total	<u>4,348</u>	<u>5,639</u>

**8 Current Account**

	2024	2023
	£	£
RBS Current	236	500
RBS Current Account-Churchyard	3,893	4,246
RBS Current Account-Barn	12,020	10,467
Total	<u>16,149</u>	<u>15,213</u>

**9 Deposit Account**

	2024	2023
	£	£
RBS Deposit Account-Refurbishment	12,972	12,787
RBS Business Reserve	116,410	124,919
Total	<u>129,382</u>	<u>137,706</u>

**Parochial Church Council of St Alban Wickersley**

**Notes to the Financial Statements  
For the year ended 31 December 2024**

**10 Central Board of Finance Accounts**

	<b>2024</b>	<b>2023</b>
	£	£
Deposit Fund -Fabric	29,543	28,054
Deposit Fund-Churtyard	10,534	10,004
Deposit Fund-Barn	4,423	4,200
Deposit Fund -General	3,607	3,425
Deposit Fund -Heath Trust	51,643	48,017
<b>Total</b>	<b>99,750</b>	<b>93,700</b>

**11 Cash in Hand**

	<b>2024</b>	<b>2023</b>
	£	£
Churchwardens Fund	297	364

**12 Creditors-Amounts Falling Due Within 12 Months**

	<b>2024</b>	<b>2023</b>
	£	£
Accruals of Utility and other costs	-	75
Other Creditors	3,000	4,002
<b>Total</b>	<b>3,000</b>	<b>4,077</b>

**13 Analysis of Net Assets by Fund**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds 2023</b>	<b>Total Funds 2023</b>
	£	£	£	£	£
Investments	-	-	39,262	39,262	38,384
Current Assets	136,279	113,647	-	249,926	252,622
Current Liabilities	- 3,000	-	-	3,000	- 4,077
<b>Total</b>	<b>133,279</b>	<b>113,647</b>	<b>39,262</b>	<b>286,188</b>	<b>286,929</b>

Parochial Church Council of St Alban Wickersley

Notes to the Financial Statements  
For the year ended 31 December 2024

**14 Reconciliation of Funds**

	Balance at 01-01-24	Incoming Resources	Resources Expended	Fund Transfers	Balance at 31-12-24
	£	£	£	£	£
<b>Restricted Funds</b>					
Special Collections and Donations	1,263	-	-	-	1,263
Heath Trust Income	48,998	3,626	-	-	52,624
Fabric Fund	43,030	2,244	-	-	45,274
Bell Fund	3,686	50	-	25	3,761
Organ Fund	1,721	-	-	-	1,721
Restoration Fund	939	169	1,200	-	92
SAM Mission Fund	46	-	-	-	46
Pew Bibles	465	-	-	-	465
Churchyard Fund	126	4,575	4,540	-	161
Hymn Books	-	167	-	-	167
JM Memorial	114	-	-	-	114
Children and Youth Work	646	-	-	-	646
Music Fund	1,979	725	-	-	2,704
Boiler Fund	-	4,846	-	-	4,846
Barn Fund	79	-	-	-	79
Sound System	50	-	-	-	50
Flower Festival Fund	97	55	-	-	152
<b>Total</b>	<b>103,072</b>	<b>16,290</b>	<b>5,740</b>	<b>25</b>	<b>113,647</b>
<b>Unrestricted Funds</b>					
Churchyard Funds-Designated	19,647	-	-	-	19,647
Barn Fund-Designated	14,997	-	-	-	14,997
Organ Fund-Designated	6,029	-	-	-	6,029
Fabric Fund-Designated	6,206	-	-	-	6,206
Restoration Fund -Designated	11,068	-	-	-	11,068
General Fund	87,526	79,667	91,836	25	75,332
<b>Total</b>	<b>145,473</b>	<b>79,667</b>	<b>91,836</b>	<b>25</b>	<b>133,279</b>
<b>Endowment Funds</b>					
Heath Trust Fund	38,384	878	-	-	39,262
<b>Total</b>	<b>286,929</b>	<b>96,835</b>	<b>97,576</b>	<b>-</b>	<b>286,188</b>

**15 Related Party Transactions**

Other than through employment contracts, no member of the PCC received remuneration or other benefits from the funds of the PCC during the year

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALBAN, WICKERSLEY**

England & Wales - Charity number 1135449

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1135449

**Parochial Church Council of St Alban, Wickersley**

**Annual Report and Financial Statements**

**Year Ended 31 December 2023**

**Parochial Church Council of St Alban, Wickersley**

**Content of the Financial Statements**

**Year Ended 31 December 2023**

	<b>Page</b>
Trustees Report	1-3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7 – 13

## The Parochial Church Council of St. Alban, Wickersley

### Annual Report 2023

The Parochial Church Council (the Trustees), are pleased to present the annual report, together with the accounts for the year ended 31 December 2023 examined under the requirements of Regulation 3(3) of the Church Accounting Regulations 2006 and s.43 of the Charities Act 1993.

#### Administrative Information

St Alban's Church is situated in Wickersley, in the Deanery of Rotherham in the Diocese of Sheffield.

St Alban's PCC, Wickersley became a registered charity with the Charity Commission on 12 April 2010 with the official title "The Parochial Church Council of the Ecclesiastical Parish of St Alban, Wickersley" and registered number 1135449.

#### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

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

Mr L Tomlinson  
Mr M Jacques  
Mr J Barber to April  
Mr J Dodds  
Mr C Lovell  
Mr M Carver from May

Mrs K Waite  
Mrs K Carver  
Miss J. Gascoigne  
Mrs S Rose  
Mrs J Watson  
Mrs J Broxham  
Mrs J Rose from September

Gentlemen 6

Ladies 7

PCC Secretary - Mrs K Evans

#### Churchwardens

Mr A Rose  
Mr M Carver to April  
Mr D Crabb from May

#### Rector

Rev. P J Hughes to October

#### Readers

#### Pastoral Workers

Deanery Synod Reps  
Mr A Rose

#### Staff Team

The Church employed a maximum of 4 staff during the year. These part-time posts include the Musical Director Mr C Lovell, Parish Secretary Mrs K Evans, Verger Mrs S Rose, and Barn Cleaner Mrs N Cooke to May then Miss L Nightingale

The Staff Team consisted of:-

Rector  
Pastoral worker

Rev. P J Hughes  
Mrs J Broxham

#### Independent Examiner

Robert D Parkin FCA  
Parkins Chartered Accountants  
Moor Park House  
Clifford Lister Business Centre  
Bawtry Road  
Wickersley  
Rotherham  
S66 2BL

#### Bankers

The Royal Bank of Scotland plc.  
Liverpool Csc  
Stephenson Way  
Wavertree  
Liverpool  
L13 1HE

## The Parochial Church Council of St. Alban, Wickersley

### Annual Report 2023

#### Investments

CCLA Investment Management Ltd  
The CBF Church of England Funds  
80 Cheapside  
London  
EC2V 6DZ

#### Insurance

The Ecclesiastical Insurance Company plc.  
Beaufort House  
Brunswick Road  
Gloucester

#### Structure, Governance and Management

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

The affairs of the Parish are managed by the Parochial Church Council, which meets on alternate months, six times a year, and, in emergencies, on other occasions, to deal with business between normal meetings of the Parochial Church Council. The minutes of these, and other PCC committees, were received by the PCC and discussed where necessary. After the rector retired, the Standing Committee, a group of seven from the PCC, was created to deal with the day to day running of the church affairs.

#### Mission Statement

St. Alban's Church Wickersley is part of the Church of England within the Diocese of Sheffield and the Deanery of Rotherham. It is a community of faith that seeks to base life on the love of God, revealed in Jesus Christ, to be open to the Spirit of God and to serve the Kingdom of God.

#### Objectives and Activities

When planning our activities for the year, the PCC have considered the Charity Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. In particular, we aim to enable ordinary people to live out their faith as part of our parish community by:

- Creating a strong centre for worship.
- Fostering a caring and open fellowship.
- Maintaining long-term service to the local community and the wider world.

#### We are committed to:

- Valuing every member of St. Alban's Church as part of the body of Christ and enabling each person to play their part in our shared mission.
- Helping people of all ages to discover and respond to the saving love of God, revealed in his Son, Jesus Christ, and to do this within the fellowship of Christ's Church.
- Supporting a priest for this parish and Mission Partnership and encouraging lay leadership which should find its focus within the Parochial Church Council to help this Church fulfil its mission.

The primary focus of our work is within the ecclesiastical parish of Wickersley, but we are also committed to working as closely as possible with other churches in evangelism and social concern.

The Parochial Church Council is required, as stated in the Parochial Church Councils (Powers) Measure 1956 to co-operate with the rector in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

#### Achievements and Performance

St Albans offers the community a variety of services, three on Sunday, two of which offer communion, and also a communion service on Thursdays.

For those wishing to increase their knowledge of our faith then we offer a 'Lent Course', 'Christianity Explored' and 'Discipleship Explored'. For those who prefer it there are 'House Groups' which meet regularly throughout the year. During this year we have maintained our connection to the parish by live streaming services on YouTube.

#### Church Attendance

There are 197 parishioners on the Church Electoral Roll. In the course of the year the average attendance on Sundays has been 93. Average attendance on Thursdays is now 10. The live streaming of some of our services begun during the pandemic has continued and these are being viewed by a number of people who are unable to attend in person.

During the year there were 24 Baptisms, 2 Weddings and 21 Funerals in church. In addition, there were 16 Funerals at the Crematorium, and 29 Committal or Burial of Ashes only.

**The Parochial Church Council of St. Alban, Wickersley**

**Annual Report 2023**

**Financial Results**

The deficit on all activities of the Church for the year amounted to (£12,858); 2022, £8,068 surplus, details  
The results of the year can be summarised as follows:

- Gross income £102,853 (2022: £99,178) increased by 3.70%
- Unrestricted income £95,315 (2022: £91,927), increased by 3.69% and unrestricted expenditure £101,670 (2022: £81,142) increased by 25.30%.
- Restricted income £7,538 (2022: £7,251) increased by 3.95% and expenditure £17,342 (2022: £5,287) increased by 228.01%.
- Gift Aided Income £40,853 (2022: £56,191) decreased by 27.30%.
- Overall expenditure £119,012 (2022: £86,429) increased by 37.70%.

**Fabric Report**

The work required to repair the crack between the Vestry and the Nave was carried out early in the year. This involved installation of a soakaway in the churchyard and filling of the crack itself.

Redecoration work, involving repair of plasterwork and repainting, has been carried out on the area of staining on the ceiling of the nave, and on the damaged area on the south wall of the nave.

In late 2023 the boiler in church broke down. Attempts to repair this have been unsuccessful, and hence a decision has been made to apply for a faculty for its replacement. This is now in progress.

At different times there have been water leaks into the nave, which have been addressed.

The electrical work found to be necessary last year has not yet been carried out. This will be progressed this year.

**Reserves Policy**

The PCC aims to maintain sufficient available unrestricted funds to cover emergency situations that may arise from time to time. However, the PCC reserves the right to re-designate funds to meet demand from the general fund if the need arises.

The balance on the restricted fabric fund is held to contribute towards future repairs.

**STATEMENT OF THE PAROCHIAL CHURCH COUNCIL'S (TRUSTEES') RESPONSIBILITIES**

The Council members are responsible for preparing the Report of the Council and the Annual Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


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

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

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Council and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charities (Accounts and reports) regulations 2008, and the provisions of the Church Accounting Regulations 2006. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 16 / 04 / 2024 and signed on their behalf by

L N Tomlinson



**Independent Examiner's Report  
to the Parochial Church Council of St Alban, Wickersley**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 5 to 13.

**Responsibilities and basis of report**

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

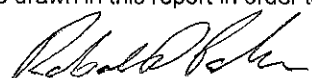
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement.**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act: or
2. the accounts do not accord with those records
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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

 - Parkins Accountants Ltd

Robert D Parkin FCA  
Parkins Chartered Accountants  
Moor Park House  
Clifford Lister Business Centre  
Bawtry Road  
Wickersley  
Rotherham

Date: 01.10.2024

The Parochial Church Council of St. Alban, Wickersley

Statement of Financial Activities  
For the year ended 31 December 2023

	See Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£	£
<b>Income and Endowments</b>						
Voluntary Income	2(a)	54,300	2,969	-	57,269	66,990
Activities for generating funds	2(b)	2,380	-	-	2,380	2,626
Income from investments	2(c)	1,834	3,984	-	5,818	2,555
Church activities	2(d)	36,801	585	-	37,386	27,007
<b>Total Income</b>		<b>95,315</b>	<b>7,538</b>	<b>-</b>	<b>102,853</b>	<b>99,178</b>
<b>Expenditure</b>						
Church activities	3(a)	100,488	17,213	-	117,701	86,429
Raising funds	3(b)	1,182	129	-	1,311	-
<b>Total Expenditure</b>		<b>101,670</b>	<b>17,342</b>	<b>-</b>	<b>119,012</b>	<b>86,429</b>
<b>NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS</b>		<b>(6,355)</b>	<b>(9,804)</b>	<b>-</b>	<b>(16,159)</b>	<b>12,749</b>
Net gain/(loss) on investments	6	-	-	3,301	3,301	(4,681)
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,355)</b>	<b>(9,804)</b>	<b>3,301</b>	<b>(12,858)</b>	<b>8,068</b>
Transfers between funds	14	(25)	25	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>(6,380)</b>	<b>(9,779)</b>	<b>3,301</b>	<b>(12,858)</b>	<b>8,068</b>
<b>TOTAL FUNDS BROUGHT FORWARD 1 January 2023</b>		<b>151,853</b>	<b>112,851</b>	<b>35,083</b>	<b>299,787</b>	
Net movement in funds		(6,380)	(9,779)	3,301	(12,858)	
<b>TOTAL FUNDS CARRIED FORWARD 31 December 2023</b>		<b>145,473</b>	<b>103,072</b>	<b>38,384</b>	<b>286,929</b>	

The Parochial Church Council of St. Alban, Wickersley

Balance Sheet  
as at 31 December 2023

Fixed Assets	Note	2023		2022	
		£	£	£	£
Tangible fixed assets	5		-		-
Investments	6		<u>38,384</u>		<u>35,083</u>
			38,384		35,083
<b>Current Assets</b>					
Debtors	7	5,639		11,935	
Current Account	8	15,213		14,229	
Deposit Account	9	137,706		153,727	
CBF Account	10	93,700		89,763	
Cash in Hand	11	<u>364</u>		<u>140</u>	
		252,622		269,794	
<b>Creditors: Amounts falling due within One year</b>	12	<u>4,077</u>		<u>5,090</u>	
<b>Net Current Assets</b>			248,545		264,704
<b>NET ASSETS</b>			<u>286,929</u>		<u>299,787</u>
<b>PARISH FUNDS</b>					
	13 & 14				
Unrestricted			145,473		151,853
Restricted			103,072		112,851
Endowment			38,384		35,083
			<u>286,929</u>		<u>299,787</u>

Approved by the PCC on 16.04.2024 and signed on their behalf by

*L N Tomlinson*

L N Tomlinson  
Treasurer

**The Parochial Church Council of St. Alban, Wickersley**

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

**1 Accounting Policies**

**Basis of the Accounts**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS 102 1A as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS 102)).

The financial statements have been prepared under the historical cost convention, except for investment assets, which are shown at fair value.

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

The PCC has taken advantage of the exemption in the Financial Reporting Standards from the requirement to produce a cash flow statement on the grounds that it is a small charity.

**Funds**

Restricted funds represent income from trusts which may be expended only on those restricted objects provided in the terms of the trust or bequest, and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Endowment funds are funds, the capital of which must be maintained; income may only be spent on those restricted objects provided in the terms of the trust.

**Incoming Resources**

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and ultimate receipt by the PCC is probable. Funds raised from events and trading activities (e.g. Fetes, sale of books or magazines) are accounted for gross (i.e. before any retail costs that may have been deducted from the gross proceeds). Rental income from letting Church premises is recognised when the rental is due. Interest is accounted for when receivable.

**The Parochial Church Council of St. Alban, Wickersley**

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

**1 Accounting Policies (Cont.)**

**Resources Expended and Liabilities**

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

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

The Common Fund donation to the Diocese is accounted for when payable.

**Fixed Assets and Benefice Property**

*Consecrated and moveable church furnishings*

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements. No value is placed on moveable Church furnishings held by the Churchwardens 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 moveable Church furnishings, whether maintenance or improvement is written off in the SOFA and separately disclosed.

*Other fixtures, fittings and office equipment*

Equipment used within Church premises is depreciated on a straight line basis over four years. Individual items costing less than £1000 are written off when the asset is acquired unless replacing an existing asset.

Parochial Church Council of St Alban Wickersley

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

**2 Income and Endowments**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
a) Voluntary income					
Planned giving-donations	35,795	-	-	35,795	46,423
-tax recoverable	5,058	-	-	5,058	9,768
Other giving -donations	12,447	2,969	-	15,416	10,349
-tax recoverable					
Legacies	1,000	-	-	1,000	450
<b>Total</b>	<b>54,300</b>	<b>2,969</b>	<b>-</b>	<b>57,269</b>	<b>66,990</b>
b) Activity from generating funds					
Social and Fund Raising Events	2,380	-	-	2,380	2,626
<b>Total</b>	<b>2,380</b>	<b>-</b>	<b>-</b>	<b>2,380</b>	<b>2,626</b>
c) Income from Investments					
Interest	1,834	3,984	-	5,818	1,511
Dividends	-	-	-	-	1,044
<b>Total</b>	<b>1,834</b>	<b>3,984</b>	<b>-</b>	<b>5,818</b>	<b>2,555</b>
d) Church Activities					
Barn Lettings	7,097	-	-	7,097	8,056
Fees for Weddings and Funerals	29,704	585	-	30,289	18,951
<b>Total</b>	<b>36,801</b>	<b>585</b>	<b>-</b>	<b>37,386</b>	<b>27,007</b>
<b>Total Income and Endowments</b>	<b>95,315</b>	<b>7,538</b>	<b>-</b>	<b>102,853</b>	<b>99,178</b>

Parochial Church Council of St Alban Wickersley

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

**3 Expenditure**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>a) Church Activities</b>					
Donations from Fundraising Events	-	-	-	-	219
Ministry -Common Fund Donation	38,000	-	-	38,000	37,000
Ministry-Diocesan Parish Fees	14,909	248	-	15,157	7,098
Ministry-Other Costs	416	-	-	416	2,245
Organist,Choir and Verger	4,240	-	-	4,240	5,247
Church Running Expense	23,465	14,035	-	37,500	14,422
Upkeep of Services	2,101	-	-	2,101	2,469
Purchase of Bibles / Hymn Books	96	-	-	96	1,782
Upkeep of Churchyard	3,630	1,000	-	4,630	4,525
Barn Running Costs	10,574	-	-	10,574	6,220
Postage and Stationery	475	-	-	475	238
Professional Fees	-	1,930	-	1,930	706
Independent Examination Fee	2,582	-	-	2,582	4,258
<b>Total</b>	<b>100,488</b>	<b>17,213</b>	<b>-</b>	<b>117,701</b>	<b>86,429</b>
<b>b) Raising Funds</b>					
Social and Fundraising Events	1,182	129	-	1,311	-
<b>Total</b>	<b>1,182</b>	<b>129</b>	<b>-</b>	<b>1,311</b>	<b>-</b>
<b>Total</b>	<b>101,670</b>	<b>17,342</b>	<b>-</b>	<b>119,012</b>	<b>86,429</b>

Parochial Church Council of St Alban Wickersley

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

**4 Staff Costs**

During the year the PCC employed four part time members of staff: a Director of Music, a secretary, a vergier and a cleaner

Two of the employees are also members of the PCC.

Cory Lovell is the Music Director and received remuneration of £4,255 (2022 £4,150)

Stella Rose is the Vergier and received remuneration of £1,550 (2022 £1,235)

The Rector's salary, social security and pension costs are met by the Sheffield Diocesan Board of Finance

The average head count of staff employed was 4 (2022 :4)

No employees received benefits totalling more than £60,000

The key management personnel of the PCC comprise the trustees (as listed on page 1)

The amount of employee benefits received by management personnel for their services was £5,805 (2022 £5,385)

**5 Fixed Assets for use by the PCC**

All tangible fixed assets have been fully depreciated and therefore the assessed value of fixed assets is now nil.

**6 Fixed Assets: Investments**

	2023		2022
	£		£
Fair Value at 1 January	35,083		39,764
Revaluation Gain	3,301 -		4,681
Fair Value at 31 December	<u>38,384</u>		<u>35,083</u>

**7 Debtors**

	2023		2022
	£		£
Gift aid receivable	4,044		9,807
Small donations scheme	1,000		1,200
Barn rent	595		928
Total	<u>5,639</u>		<u>11,935</u>

**8 Current Account**

	2023		2022
	£		£
RBS Current	500		-
RBS Current Account-Churchyard	4,246		521
RBS Current Account-Barn	10,467		13,708
Total	<u>15,213</u>		<u>14,229</u>

**9 Deposit Account**

	2023		2022
	£		£
RBS Deposit Account-Refurbishment	12,787		12,634
RBS Deposit Account	-		141,093
RBS Business Reserve	124,919		-
Total	<u>137,706</u>		<u>153,727</u>

Parochial Church Council of St Alban Wickersley

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

**10 Central Board of Finance Accounts**

	2023	2022
	£	£
Deposit Fund -Fabric	28,054	27,183
Deposit Fund-Churtyard	10,004	9,693
Deposit Fund-Barn	4,200	4,070
Deposit Fund -General	3,425	3,319
Deposit Fund -Heath Trust	48,017	45,498
Total	<u>93,700</u>	<u>89,763</u>

**11 Cash in Hand**

	2023	2022
	£	£
Churchwardens Fund	364	140

**12 Creditors-Amounts Falling Due Within 12 Months**

	2023	2022
	£	£
Accruals of Utility and other costs	75	626
Other Creditors	4,002	4,464
Total	<u>4,077</u>	<u>5,090</u>

**13 Analysis of Net Assets by Fund**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Investments	-	-	38,384	38,384	35,083
Current Assets	149,421	103,201	-	252,622	269,794
Current Liabilities	- 3,948	- 129	-	- 4,077	- 5,090
Total	<u>145,473</u>	<u>103,072</u>	<u>38,384</u>	<u>286,929</u>	<u>299,787</u>

Parochial Church Council of St Alban Wickersley

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

**14 Reconciliation of Funds**

	Balance at 1-1-2023 £	Incoming Resources £	Resources Expended £	Fund Transfers £	Balance at 31-12-23 £
<b>Restricted Funds</b>					
Special Collections and Donations	995	414	146	-	1,263
Heath Trust Income	46,519	2,479	-	-	48,998
Fabric Fund	55,241	1,456	13,667	-	43,030
Bell Fund	3,611	50	-	25	3,686
Organ Fund	1,721	-	-	-	1,721
Restoration Fund	1,942	123	1,126	-	939
SAM Mission Fund	46	-	-	-	46
Pew Bibles	465	-	-	-	465
Churchyard Fund	126	1,000	1,000	-	126
Hymn Books	167	-	-	-	167
JM Memorial	114	-	-	-	114
Children and Youth Work	646	-	-	-	646
Music Fund	1,377	1,320	718	-	1,979
Barn Fund	79	-	-	-	79
NSPCC	-	129	129	-	-
Sound System	-	50	-	-	50
Flower Festival Fund	136	517	556	-	97
<b>Total</b>	<b>112,851</b>	<b>7,538</b>	<b>17,342</b>	<b>25</b>	<b>103,072</b>
<b>Unrestricted Funds</b>					
Churchyard Funds-Designated	19,647	-	-	-	19,647
Barn Fund-Designated	14,997	-	-	-	14,997
Organ Fund-Designated	6,029	-	-	-	6,029
Fabric Fund-Designated	6,206	-	-	-	6,206
Restoration Fund -Designated	11,068	-	-	-	11,068
General Fund	93,906	95,315	101,670	25	87,526
<b>Total</b>	<b>151,853</b>	<b>95,315</b>	<b>101,670</b>	<b>25</b>	<b>145,473</b>
<b>Endowment Funds</b>					
Heath Trust Fund	35,083	3,301	-	-	38,384
<b>Total</b>	<b>299,787</b>	<b>106,154</b>	<b>119,012</b>	<b>-</b>	<b>286,929</b>

**15 Related Party Transactions**

Other than through employment contracts, no member of the PCC received remuneration or other benefits from the funds of the PCC during the year

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALBAN, WICKERSLEY**

England & Wales - Charity number 1135449

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1135449

**Parochial Church Council of St Alban, Wickersley**

**Annual Report and Financial Statements**

**Year Ended 31 December 2022**

**Parochial Church Council of St Alban, Wickersley**

**Content of the Financial Statements**

**Year Ended 31 December 2022**

	<b>Page</b>
Trustees Report	1-3
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7-12

## The Parochial Church Council of St. Alban, Wickersley

### Annual Report 2022

The Parochial Church Council (the Trustees), are pleased to present the annual report, together with the accounts for the year ended 31 December 2022 examined under the requirements of Regulation 3(3) of the Church Accounting Regulations 2006 and s.43 of the Charities Act 1993.

#### Administrative Information

St Alban's Church is situated in Wickersley, in the Deanery of Rotherham in the Diocese of Sheffield.

St Alban's PCC, Wickersley became a registered charity with the Charity Commission on 12 April 2010 with the official title "The Parochial Church Council of the Ecclesiastical Parish of St Alban, Wickersley" and registered number 1135449.

#### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

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

Mr L Tomlinson  
Mr M Jacques  
Mr J Barber  
Mr J Dodds  
Mr C Lovell

Mrs C Henry  
Miss J Gascoigne  
Mrs S Rose  
Mrs D Buck  
Mrs K Waite  
Mrs K Carver  
Mrs J Watson

Gentlemen 5

Ladies 7

PCC Secretary - Mrs K Evans

*Churchwardens*  
Mr A Rose  
Mr M Carver

*Rector*  
Rev. P J Hughes

*Readers*

*Pastoral Workers*  
Mrs J Broxham

*Deanery Synod Reps*  
Mr A Rose

#### *Staff Team*

The Church employed a maximum of 4 staff during the year. These part-time posts include the Musical Director Mr C Lovell, Parish Secretary Mrs K Evans, Verger Mrs S Rose, and Barn Cleaner Mrs M Wood.

The Staff Team consisted of:-

Rector  
Pastoral worker

Rev. P J Hughes  
Mrs J Broxham

#### Independent Examiner

M A Garrison  
Kingswood Allotts Limited  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

#### Bankers

The Royal Bank of Scotland plc.  
208 Bawtry Road  
Wickersley  
Rotherham

# The Parochial Church Council of St. Alban, Wickersley

## Annual Report 2022

### Investments

CCLA Investment Management Ltd  
The CBF Church of England Funds  
80 Cheapside  
London  
EC2V 6DZ

### Insurance

The Ecclesiastical Insurance Company plc.  
Beaufort House  
Brunswick Road  
Gloucester

### Structure, Governance and Management

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

The affairs of the Parish are managed by the Parochial Church Council, which meets on alternate months, six times a year, and, in emergencies, on other occasions, to deal with business between normal meetings of the Parochial Church Council. The minutes of these, and other PCC committees, were received by the PCC and discussed where necessary.

### Mission Statement

St. Alban's Church Wickersley is part of the Church of England within the Diocese of Sheffield and the Deanery of Rotherham. It is a community of faith that seeks to base life on the love of God, revealed in Jesus Christ, to be open to the Spirit of God and to serve the Kingdom of God.

### Objectives and Activities

When planning our activities for the year, the PCC have considered the Charity Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. In particular, we aim to enable ordinary people to live out their faith as part of our parish community by:

- Creating a strong centre for worship.
- Fostering a caring and open fellowship.
- Maintaining long-term service to the local community and the wider world.

We are committed to:

- Valuing every member of St. Alban's Church as part of the body of Christ and enabling each person to play their part in our shared mission.
- Helping people of all ages to discover and respond to the saving love of God, revealed in his Son, Jesus Christ, and to do this within the fellowship of Christ's Church.
- Supporting a priest for this parish and Mission Partnership and encouraging lay leadership which should find its focus within the Parochial Church Council to help this Church fulfil its mission.

The primary focus of our work is within the ecclesiastical parish of Wickersley, but we are also committed to working as closely as possible with other churches in evangelism and social concern.

The Parochial Church Council is required, as stated in the Parochial Church Councils (Powers) Measure 1956 to co-operate with the rector in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

### Achievements and Performance

St Albans offers the community a variety of services, three on Sunday, two of which offer communion, and also a communion service on Thursdays.

For those wishing to increase their knowledge of our faith then we offer a 'Lent Course', 'Christianity Explored' and 'Discipleship Explored'. For those who prefer it there are 'House Groups' which meet regularly throughout the year. During this year we have maintained our connection to the parish by live streaming services on YouTube.

### Church Attendance

There are 200 parishioners on the Church Electoral Roll. In the course of the year the average attendance on Sundays has been 91. Average attendance on Thursdays is 12. The live streaming some of our services begun during the pandemic has continued, and these are being viewed by a number of people.

During the year there were 20 Baptisms, 3 Weddings and 13 Funerals in church. In addition, there were 9 Funerals at the Crematorium, and 13 Committal or Burial of Ashes only.

## The Parochial Church Council of St. Alban, Wickersley

### Annual Report 2022

#### Financial Results

The surplus on all activities of the Church for the year amounted to £8,068 (2021: £15,750), details of which are set out in the PCC's Statement of Financial Activities found on page 5 and following.

The results of the year can be summarised as follows:

- Gross income £99,178 (2021: £97,460) increased by 1.7%
- Unrestricted income £91,927 (2021: £90,274), increased by 1.8% and unrestricted expenditure £81,142 (2021: £80,624) increased by 0.6%
- Restricted income £7,251 (2021: £7,186) increased by 0.9% and expenditure £5,287 (2021: £6,063) decreased by 14.6%
- Gift Aided Income £56,772 (2021: £51,207) increased by 10.8%
- Overall expenditure £86,429 (2021: £86,687) decreased by 0.3%

#### Fabric Report

Work in preparation for repair of the crack between the Vestry and the Nave has been carried out during the year however actual work on the building has not yet commenced. It is hoped that this will be carried out in the early part of 2023.

During the year investigation of electrical problems in the church resulted in a conclusion that the entire building needs rewiring. Development of a faculty application for this work is now in progress. As a result of these problems, we are now unable to use the floodlights in the churchyard.

It has also been agreed that the church's sound system should be upgraded, to improve the sound quality in church, improve the facilities for live streaming of services, and bring together the control points for sound and projector.

An area of staining has appeared on the ceiling of the Nave near the front of the church, caused by slipped tiles in this area. This has now been repaired.

#### Reserves Policy

The PCC aims to maintain sufficient available unrestricted funds to cover emergency situations that may arise from time to time. However, the PCC reserves the right to re-designate funds to meet demand from the general fund if the need arises.

The balance on the restricted fabric fund is held to contribute towards future repairs.

#### STATEMENT OF THE PAROCHIAL CHURCH COUNCIL'S (TRUSTEES') RESPONSIBILITIES

The Council members are responsible for preparing the Report of the Council and the Annual Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Council and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charities (Accounts and reports) regulations 2008, and the provisions of the Church Accounting Regulations 2006. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 27/04/2023 and signed on their behalf by

L N Tomlinson  
Treasurer

**Independent Examiner's Report  
to the Parochial Church Council of St Alban, Wickersley**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 5 to 12.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement.**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act: or
2. the accounts do not accord with those records.
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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

M A Garrison BCom FCA DChA  
Kingswood Allotts Limited  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

Date: 03/05/2023

The Parochial Church Council of St. Alban, Wickersley

Statement of Financial Activities  
For the year ended 31 December 2022

	See Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£	£
<b>Income and Endowments</b>						
Voluntary Income	2(a)	63,588	3,402	-	66,990	65,763
Activities for generating funds	2(b)	1,011	1,615	-	2,626	-
Income from investments	2(c)	321	2,234	-	2,555	1,032
Church activities	2(d)	27,007	-	-	27,007	30,665
<b>Total Income</b>		<b>91,927</b>	<b>7,251</b>	<b>-</b>	<b>99,178</b>	<b>97,460</b>
<b>Expenditure</b>						
Church activities	3(a)	81,142	5,287	-	86,429	86,687
Raising funds	3(b)	-	-	-	-	-
<b>Total Expenditure</b>		<b>81,142</b>	<b>5,287</b>	<b>-</b>	<b>86,429</b>	<b>86,687</b>
<b>NET INCOME BEFORE INVESTMENT GAINS</b>						
		<b>10,785</b>	<b>1,964</b>	<b>-</b>	<b>12,749</b>	<b>10,773</b>
Net gain/(loss) on investments	6	-	-	(4,681)	(4,681)	4,977
<b>NET INCOME</b>		<b>10,785</b>	<b>1,964</b>	<b>(4,681)</b>	<b>8,068</b>	<b>15,750</b>
Transfers between funds	14	(25)	25	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>10,760</b>	<b>1,989</b>	<b>(4,681)</b>	<b>8,068</b>	<b>15,750</b>
<b>TOTAL FUNDS BROUGHT FORWARD 1 January 2022</b>						
		141,093	110,862	39,764	291,719	
Net movement in funds		10,760	1,989	(4,681)	8,068	
<b>TOTAL FUNDS CARRIED FORWARD 31 December 2022</b>		<b>151,853</b>	<b>112,851</b>	<b>35,083</b>	<b>299,787</b>	

The Parochial Church Council of St. Alban, Wickersley

Balance Sheet  
as at 31 December 2022

	Note	2022		2021	
Fixed Assets		£	£	£	£
Tangible fixed assets	5		-		-
Investments	6		<u>35,083</u>		<u>39,764</u>
			35,083		39,764
<b>Current Assets</b>					
Debtors	7	11,935		7,866	
Current Account	8	14,229		10,463	
Deposit Account	9	153,727		149,597	
CBF Account	10	89,763		88,082	
Cash in Hand	11	<u>140</u>		<u>300</u>	
		269,794		256,308	
<b>Creditors: Amounts falling due within One year</b>	12	<u>5,090</u>		<u>4,353</u>	
<b>Net Current Assets</b>			264,704		251,955
<b>NET ASSETS</b>			<u>299,787</u>		<u>291,719</u>
<b>PARISH FUNDS</b>					
	13 & 14				
Unrestricted			151,853		141,093
Restricted			112,851		110,862
Endowment			35,083		39,764
			<u>299,787</u>		<u>291,719</u>

Approved by the PCC on 27/04/2023 and signed on their behalf by

L N Tomlinson  
Treasurer

## The Parochial Church Council of St. Alban, Wickersley

### Notes to Financial Statements For the year ended 31 December 2022

#### **1 Accounting Policies**

##### **Basis of the Accounts**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS 102 1A as the applicable accounting standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS 102)).

The financial statements have been prepared under the historical cost convention, except for investment assets, which are shown at fair value.

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

The PCC has taken advantage of the exemption in the Financial Reporting Standards from the requirement to produce a cash flow statement on the grounds that it is a small charity.

There is no material uncertainty surrounding the going concern of the PCC.

##### **Funds**

Restricted funds represent income from trusts which may be expended only on those restricted objects provided in the terms of the trust or bequest, and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Endowment funds are funds, the capital of which must be maintained; income may only be spent on those restricted objects provided in the terms of the trust.

##### **Incoming Resources**

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and ultimate receipt by the PCC is probable. Funds raised from events and trading activities (e.g. fetes, sale of books or magazines) are accounted for gross (i.e. before any retail costs that may have been deducted from the gross proceeds). Rental income from letting Church premises is recognised when the rental is due. Interest is accounted for when receivable.

The Parochial Church Council of St. Alban, Wickersley

Notes to Financial Statements  
For the year ended 31 December 2022

**1 Accounting Policies (Cont.)**

**Resources Expended and Liabilities**

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

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

The Common Fund donation to the Diocese is accounted for when payable.

**Fixed Assets and Benefice Property**

*Consecrated and moveable church furnishings*

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements. No value is placed on moveable Church furnishings held by the Churchwardens 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 moveable Church furnishings, whether maintenance or improvement is written off in the SOFA and separately disclosed.

*Other fixtures, fittings and office equipment*

Equipment use within Church premises is depreciated on a straight line basis over four years. Individual items costing less than £1,000 are written off when the asset is acquired unless replacing an existing asset.

**Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for the amounts that may prove uncollectable.

**Investments**

Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc) are valued at fair value at the year end.

**Insurance**

The PCC has no policy of insurance against loss arising from neglect or default of PCC members nor is any indemnity provided for PCC members in respect of the consequences of any loss.

**Contingencies**

There are no contingent liabilities.

**Grants**

The PCC is required to disclose any grants made by the PCC to another institution in excess of £1,000. No such grants were made in the year.

Parochial Church Council of St Alban, Wickersley

Notes to the Financial Statements for the Year Ended 31 December 2022

<b>2 Income and Endowments</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds 2022</b>	<b>Total Funds 2021</b>
	£	£	£	£	£
a) Voluntary income					
Planned giving - donations	46,423	-	-	46,423	43,208
- tax recoverable	9,768	-	-	9,768	10,981
- other	-	-	-	-	-
Other giving - donations	6,947	3,402	-	10,349	7,999
- tax recoverable	-	-	-	-	78
Legacies	450	-	-	450	3,497
<b>Total</b>	<b>63,588</b>	<b>3,402</b>	<b>-</b>	<b>66,990</b>	<b>65,763</b>
b) Activity from generating funds					
Social and Fund Raising Events	1,011	1,615	-	2,626	-
<b>Total</b>	<b>1,011</b>	<b>1,615</b>	<b>-</b>	<b>2,626</b>	<b>-</b>
c) Income from Investments					
Interest	321	1,190	-	1,511	23
Dividends	-	1,044	-	1,044	1,009
<b>Total</b>	<b>321</b>	<b>2,234</b>	<b>-</b>	<b>2,555</b>	<b>1,032</b>
d) Church Activities					
Barn Lettings	8,056	-	-	8,056	3,923
Fees for Weddings and Funerals	18,951	-	-	18,951	26,742
<b>Total</b>	<b>27,007</b>	<b>-</b>	<b>-</b>	<b>27,007</b>	<b>30,665</b>
<b>Total Income and Endowments</b>	<b>91,927</b>	<b>7,251</b>	<b>-</b>	<b>99,178</b>	<b>97,460</b>

Parochial Church Council of St Alban, Wickersley

Notes to the Financial Statements for the Year Ended 31 December 2022

3 Expenditure

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
a) Church Activities					
Donations from Fundraising Events	-	219	-	219	-
Ministry - Common Fund Donation	37,000	-	-	37,000	37,000
Ministry - Diocesan Parish Fees	7,098	-	-	7,098	9,332
Ministry - Other Costs	2,245	-	-	2,245	1,757
Organist, Choir and Verger	5,247	-	-	5,247	4,460
Church Running Expense	14,422	-	-	14,422	20,898
Upkeep of Services	2,469	-	-	2,469	-
Purchase of Bibles / Hymn Books	-	1,782	-	1,782	-
Upkeep of Churchyard	1,945	2,580	-	4,525	3,848
Barn Running Costs	6,220	-	-	6,220	4,435
Postage and Stationery	238	-	-	238	157
Professional Fees	-	706	-	706	1,800
Independent Examination Fee	4,258	-	-	4,258	3,000
<b>Total</b>	<b>81,142</b>	<b>5,287</b>	<b>-</b>	<b>86,429</b>	<b>86,687</b>
b) Raising Funds					
Social and Fundraising Events	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>81,142</b>	<b>5,287</b>	<b>-</b>	<b>86,429</b>	<b>86,687</b>

**Parochial Church Council of St Alban, Wickersley**

**Notes to the Financial Statements for the Year Ended 31 December 2022**

**4 Staff Costs**

During the year the PCC employed four part time members of staff, a director of music, a secretary, a verger and a cleaner. Two of the employees are also members of the PCC.

Cory Lovell is the music director and received remuneration of £4,150 (2021: £4,050).

Stella Rose was the verger and received remuneration of £1,235 (2021: £1,495).

The Rector's salary, social security and pension costs are met by the Sheffield Diocesan Board of Finance.

The average head count of staff employed was 4 (2021: 4).

No employees received benefits totalling more than £60,000.

The key management personnel of the PCC comprise the trustees (as listed on page 1).

The amount of employee benefits received by management personnel for their services was £4,570 (2021: £5,545).

**5 Fixed Assets for use by the PCC**

All tangible fixed assets have been fully depreciated and therefore the assessed value of fixed assets is now nil.

**6 Fixed Assets: Investments**

	<b>2022</b>	<b>2021</b>
	£	£
Fair Value at 1 January	39,764	34,787
Revaluation (Loss)/Gain	(4,681)	4,977
<b>Fair Value at 31 December</b>	<b><u>35,083</u></b>	<b><u>39,764</u></b>

**7 Debtors**

	<b>2022</b>	<b>2021</b>
	£	£
Gift aid receivable	9,807	6,088
Small donations scheme	1,200	-
Barn rent	928	1,778
<b>Total</b>	<b><u>11,935</u></b>	<b><u>7,866</u></b>

**8 Current Account**

	<b>2022</b>	<b>2021</b>
	£	£
RBS Current Account - Churchyard	521	51
RBS Current Account - Barn	13,708	10,412
<b>Total</b>	<b><u>14,229</u></b>	<b><u>10,463</u></b>

**9 Deposit Account**

	<b>2022</b>	<b>2021</b>
	£	£
RBS Deposit Account - Refurbishment	12,634	12,107
RBS Deposit Account - General	141,093	137,490
<b>Total</b>	<b><u>153,727</u></b>	<b><u>149,597</u></b>

**10 Central Board of Finance Accounts**

	<b>2022</b>	<b>2021</b>
	£	£
Deposit Fund - Fabric	27,183	26,830
Deposit Fund - Churchyard	9,693	9,567
Deposit Fund - Barn	4,070	4,017
Deposit Fund - General	3,319	3,276
Deposit Fund - Heath Trust	45,498	44,392
<b>Total</b>	<b><u>89,763</u></b>	<b><u>88,082</u></b>

Parochial Church Council of St Alban, Wickersley

Notes to the Financial Statements for the Year Ended 31 December 2022

11 Cash in Hand

	2022	2021
	£	£
Churchwardens Fund	<u>140</u>	<u>300</u>

12 Creditors - Amounts Falling Due Within 12 Months

	2022	2021
	£	£
Accruals of Utility and other costs	626	709
Other Creditors	4,464	3,644
<b>Total</b>	<u><b>5,090</b></u>	<u><b>4,353</b></u>

13 Analysis of Net Assets by Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
Investments	-	-	35,083	35,083	39,764
Current Assets	156,943	112,851	-	269,794	256,308
Current Liabilities	(5,090)	-	-	(5,090)	(4,353)
<b>Total</b>	<u><b>151,853</b></u>	<u><b>112,851</b></u>	<u><b>35,083</b></u>	<u><b>299,787</b></u>	<u><b>291,719</b></u>

14 Reconciliation of Funds

	Balance at 1-1-2022	Incoming Resources	Resources Expended	Fund Transfers	Balance at 31-12-22
	£	£	£	£	£
<b>Restricted Funds</b>					
Special Collections and Donations	1,015	47	68	-	994
Heath Trust Income	44,880	1,629	-	-	46,509
Fabric Fund	54,555	687	-	-	55,242
Bell Fund	3,516	70	-	25	3,611
Organ Fund	1,501	220	-	-	1,721
Restoration Fund	2,622	26	706	-	1,942
SAM Mission Fund	46	-	-	-	46
Pew Bibles	465	-	-	-	465
Churchyard Fund	-	2,706	2,580	-	126
Hymn Books	-	1,615	1,782	-	(167)
JM Memorial	114	-	-	-	114
Children and Youth Work	646	-	-	-	646
Music Fund	1,351	120	84	-	1,387
Barn Fund	26	53	-	-	79
Flower Festival Fund	125	78	67	-	136
<b>Total</b>	<u><b>110,862</b></u>	<u><b>7,251</b></u>	<u><b>5,287</b></u>	<u><b>25</b></u>	<u><b>112,851</b></u>
<b>Unrestricted Funds</b>					
Churchyard Funds - Designated	15,999	-	-	-	15,999
Barn Fund - Designated	14,997	-	-	-	14,997
Organ Fund - Designated	6,029	-	-	-	6,029
Fabric Fund - Designated	6,206	-	-	-	6,206
Restoration Fund - Designated	11,068	-	-	-	11,068
General Fund	86,794	91,927	81,142	(25)	97,554
<b>Total</b>	<u><b>141,093</b></u>	<u><b>91,927</b></u>	<u><b>81,142</b></u>	<u><b>(25)</b></u>	<u><b>151,853</b></u>
<b>Endowment Funds</b>					
Heath Trust Fund	39,764	(4,681)	-	-	35,083
<b>Total</b>	<u><b>291,719</b></u>	<u><b>94,497</b></u>	<u><b>86,429</b></u>	<u><b>-</b></u>	<u><b>299,787</b></u>

15 Related Party Transactions

Other than through employment contracts, no member of the PCC received remuneration or other benefits from the funds of the PCC during the year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALBAN, WICKERSLEY**

England & Wales - Charity number 1135449

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1135449

**Parochial Church Council of St Alban, Wickersley**

**Annual Report and Financial Statements**

**Year Ended 31 December 2021**

**Parochial Church Council of St Alban, Wickersley**

**Content of the Financial Statements**

**Year Ended 31 December 2021**

	<b>Page</b>
Trustees Report	1-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7-12

## The Parochial Church Council of St. Alban, Wickersley

### Annual Report 2021

The Parochial Church Council (the Trustees), are pleased to present the annual report, together with the accounts for the year ended 31 December 2021 examined under the requirements of Regulation 3(3) of the Church Accounting Regulations 2006 and s.43 of the Charities Act 1993.

#### Administrative Information

St Alban's Church is situated in Wickersley, in the Deanery of Rotherham in the Diocese of Sheffield.

St Alban's PCC, Wickersley became a registered charity with the Charity Commission on 12 April 2010 with the official title "The Parochial Church Council of the Ecclesiastical Parish of St Alban, Wickersley" and registered number 1135449.

#### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

PCC members who have served from 1 January 2021 until the date this report was approved are;

Mr L Tomlinson  
Mr M Jacques  
Mr J Barber  
Mr J Dodds  
Mr C Lovell

Mrs L Lewis  
Mrs C Henry  
Mrs K Booth  
Mrs S Rose  
Mrs D Buck  
Mrs K Waite  
Mrs K Carver

Gentlemen 5

Ladies 7

PCC Secretary - Mrs K Evans

*Churchwardens*  
Mr A Rose  
Mr M Carver

*Rector*  
Rev. P J Hughes

*Readers*

*Pastoral Workers*  
Mrs J Broxham

*Deanery Synod Reps*  
Mr A Rose

#### Staff Team

The Church employed a maximum of 4 staff during the year. These part-time posts include the Musical Director Mr C Lovell, Parish Secretary Mrs K Evans, Verger Mrs S Rose, and Barn Cleaner Mrs M Wood.

The Staff Team consisted of:-

Rector  
Pastoral worker

Rev. P J Hughes  
Mrs J Broxham

#### Independent Examiner

M A Garrison  
Allotts Chartered Accountants  
Kingswood Allotts Limited  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
S60 2EN

#### Bankers

The Royal Bank of Scotland plc.  
208 Bawtry Road  
Wickersley  
Rotherham

## The Parochial Church Council of St. Alban, Wickersley

### Annual Report 2021

#### Investments

CCLA Investment Management Ltd  
The CBF Church of England Funds  
80 Cheapside  
London  
EC2V 6DZ

#### Insurance

The Ecclesiastical Insurance Company plc.  
Beaufort House  
Brunswick Road  
Gloucester

#### Structure, Governance and Management

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

The affairs of the Parish are managed by the Parochial Church Council, which meets on alternate months, six times a year, and, in emergencies, on other occasions, to deal with business between normal meetings of the Parochial Church Council. The minutes of these, and other PCC committees, were received by the PCC and discussed where necessary.

#### Mission Statement

St. Alban's Church Wickersley is part of the Church of England within the Diocese of Sheffield and the Deanery of Rotherham. It is a community of faith that seeks to base life on the love of God, revealed in Jesus Christ, to be open to the Spirit of God and to serve the Kingdom of God.

#### Objectives and Activities

When planning our activities for the year, the PCC have considered the Charity Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. In particular, we aim to enable ordinary people to live out their faith as part of our parish community by:

- Creating a strong centre for worship.
- Fostering a caring and open fellowship.
- Maintaining long-term service to the local community and the wider world.

We are committed to:

- Valuing every member of St. Alban's Church as part of the body of Christ and enabling each person to play their part in our shared mission.
- Helping people of all ages to discover and respond to the saving love of God, revealed in his Son, Jesus Christ, and to do this within the fellowship of Christ's Church.
- Supporting a priest for this parish and Mission Partnership and encouraging lay leadership which should find its focus within the Parochial Church Council to help this Church fulfil its mission.

The primary focus of our work is within the ecclesiastical parish of Wickersley, but we are also committed to working as closely as possible with other churches in evangelism and social concern.

The Parochial Church Council is required, as stated in the Parochial Church Councils (Powers) Measure 1956 to co-operate with the rector in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

#### Achievements and Performance

St Albans offers the community a variety of services, three on Sunday, two of which offer communion, and also a communion service on Thursdays.

For those wishing to increase their knowledge of our faith then we offer a 'Lent Course', 'Christianity Explored' and 'Discipleship Explored'. For those who prefer it there are 'House Groups' which meet regularly throughout the year. During the period of the pandemic we have maintained our connection to the parish via zoom initially and then by live streaming services on YouTube.

#### *Church Attendance*

There are 200 parishioners on the Church Electoral Roll. In the first half of the year church services continued to be affected by restrictions relating to the pandemic, but the holding of three Sunday services was resumed at the beginning of August, with some changes in the times and nature of the services relative to the previous pattern. Since the beginning of August, the average attendance on Sundays has been 98 (2020 pre-pandemic 141, end of year 43). Average attendance on Thursdays is now 12 (previously 18). There is some reason to believe that numbers are continuing to increase slowly. During the pandemic the church also began live streaming some of our services, and these are being viewed by a number of people.

During the year there were 21 Baptisms, 6 Weddings and 17 Funerals in church. In addition there were 15 Funerals at the Crematorium, and 28 Committal or Burial of Ashes only.

## The Parochial Church Council of St. Alban, Wickersley

### Annual Report 2021

#### Financial Results

The surplus on all activities of the Church for the year amounted to £15,750 (2020: £4,082 deficit), details of which are set out in the PCC's Statement of Financial Activities found on page 5 and following.

The results of the year can be summarised as follows:

- Gross income £97,460 (2020 : £91,498) increased by 6.5%
- Unrestricted income £90,274 (2020 : £84,020), increased by 7.4% and unrestricted expenditure £80,624 (2020 : £73,528) increased by 9.7%.
- Restricted income £7,186 (2020 : £7,478) decreased by 3.9% and expenditure £6,063 (2020 : £24,290) decreased by 75.0%.
- Gift Aided Income £51,207 (2020 : £46,436) increased by 10.3%.
- Overall expenditure £86,687 (2020 : £97,818) decreased by 11.4%.

#### *Fabric Report*

In April a new Church Architect, Andrew Wiles, was appointed to replace Stephen Young.

There has been no further deterioration in the flaking paintwork on the repair near the south west window. Repair of the paintwork is still to be carried out.

The crack between the Vestry and the Nave, which has been noted in past Quinquennial Inspections, is now being addressed. A faculty application to improve drainage around the building, believed to be the underlying cause, and to repair the crack itself, is now in progress.

#### **Reserves Policy**

The PCC aims to maintain sufficient available unrestricted funds to cover emergency situations that may arise from time to time. However, the PCC reserves the right to re-designate funds to meet demand from the general fund if the need arises.

The balance on the restricted fabric fund is held to contribute towards future repairs.

#### **STATEMENT OF THE PAROCHIAL CHURCH COUNCIL'S (TRUSTEES') RESPONSIBILITIES**

The Council members are responsible for preparing the Report of the Council and the Annual Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Council and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charities (Accounts and reports) regulations 2008, and the provisions of the Church Accounting Regulations 2006. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 10 March 2022 and signed on their behalf by

L N Tomlinson

**Independent Examiner's Report  
to the Parochial Church Council of St Alban, Wickersley**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 to 12.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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

Mark Garrison BCom FCA DChA  
Allotts Chartered Accountants  
Kingswood Allotts Limited  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
S60 2EN

Date: 21 March 2022

Parochial Church Council of St Alban Wickersley  
Statement of Financial Activities  
For the Year Ended 31 December 2021

	See Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
<b>Income and Endowments</b>						
Voluntary Income	2a	63958	1805	0	65763	65392
Activities for Generating Funds	2b	0	0	0	0	1257
Income from Investments	2c	0	1032		1032	1460
Church Activities	2d	26316	4349	0	30665	23389
<b>Total Income</b>		<b>90274</b>	<b>7186</b>	<b>0</b>	<b>97460</b>	<b>91498</b>
<b>Expenditure</b>						
Church Activities	3a	80624	6063	0	86687	96933
Raising Funds	3b	0	0	0	0	885
<b>Total Expenditure</b>		<b>80624</b>	<b>6063</b>	<b>0</b>	<b>86687</b>	<b>97818</b>
<b>Net Income Before Investment Gains</b>		<b>9650</b>	<b>1123</b>	<b>0</b>	<b>10773</b>	<b>-6320</b>
Net Gain on Investments	6	0	0	4977	4977	2238
Transfers Between Funds	14	-25	25	0	0	0
<b>Net Movement In Funds</b>		<b>9625</b>	<b>1148</b>	<b>4977</b>	<b>15750</b>	<b>-4082</b>
<b>Total Funds Brought Forward</b>		<b>131468</b>	<b>109714</b>	<b>34787</b>	<b>275969</b>	
<b>Net Movement In Funds</b>		<b>9625</b>	<b>1148</b>	<b>4977</b>	<b>15750</b>	
<b>Total Funds Carried Forward At 31-12-2021</b>		<b>141093</b>	<b>110862</b>	<b>39764</b>	<b>291719</b>	

Parochial Church Council of St Alban Wickersley

Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed Assets	5	0	0
Investments	6	39764	34787
Current Assets			
Debtors	7	7866	6811
Current Account	8	10463	14194
Deposit Account	9	149597	137647
GBF Account	10	88082	87028
Cash In Hand	11	300	139
less Creditors	12	4353	4637
Net Current Assets		251955	241182
Net Assets		291719	275969
Represented By Parish Funds	13/14		
Unrestricted		141093	131468
Restricted		110862	109714
Endowment		39764	34787
Total Funds		291719	275969

## Parochial Church Council of St Alban, Wickersley

### Notes to Financial Statements For the year ended 31 December 2021

#### **1 Accounting Policies**

##### **Basis of the Accounts**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 as the applicable accounting standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention, except for investment assets, which are shown at fair value.

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

The PCC has taken advantage of the exemption in the Financial Reporting Standards from the requirement to produce a cash flow statement on the grounds that it is a small charity.

There is no material uncertainty surround the going concern of the PCC.

##### **Funds**

Restricted funds represent income from trusts which may be expended only on those restricted objects provided in the terms of the trust or bequest, and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Endowment funds are funds, the capital of which must be maintained; income may only be spent on those restricted objects provided in the terms of the trust.

##### **Incoming Resources**

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and ultimate receipt by the PCC is probable. Funds raised from events and trading activities (e.g. Fetes, sales of books or magazines) are accounted for gross (i.e. before any related costs that may have been deducted from the gross proceeds). Rental income from letting Church premises is recognised when the rental is due. Interest is accounted for when receivable.

## Parochial Church Council of St Alban, Wickersley

### Notes to Financial Statements For the year ended 31 December 2021

#### **1 Accounting Policies (Cont.)**

##### **Resources Expended and Liabilities**

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

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

##### **Fixed Assets and Benefice Property**

###### *Consecrated and moveable church furnishings*

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements. No value is placed on moveable Church furnishings held by the Churchwardens 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 beneficed buildings and moveable Church furnishings, whether maintenance or improvement is written off in the SOFA and separately disclosed.

###### *Other fixtures, fittings and office equipment*

Equipment used within Church premises is depreciated on a straight line basis over four years. Individual items costing less than £1,000 are written off when the asset is acquired unless replacing an existing asset.

##### **Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for the amounts that may prove uncollectable.

##### **Investments**

Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc.) are valued at fair value at the year end.

##### **Insurance**

The PCC has no policy of insurance against loss arising from neglect or default of PCC members nor is any indemnity provided for PCC members in respect of the consequences of any loss.

##### **Contingencies**

There are no contingent liabilities.

##### **Grants**

The PCC is required to disclose any grants made by the PCC to another institution in excess of £1,000. No such grants were made in the year.

Parochial Church Council of St Alban Wickersley

Notes to the Financial Statements for the Year Ended 31 December 2021

2 Income and Endowments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
a) Voluntary income					
Planned giving-donations	43208	0	0	43208	41275
-tax recoverable	10981	0	0	10981	9991
-other	0	0	0	0	8266
Other giving -donations	6272	1727	0	7999	5161
-tax recoverable	0	78	0	78	699
-other	0	0	0	0	
Legacies	3497	0	0	3497	
<b>Total</b>	<b>63958</b>	<b>1805</b>	<b>0</b>	<b>65763</b>	<b>65392</b>
b)Activity from generating funds					
Social and Fund Raising Events	0	0	0	0	0
Magazines	0	0	0	0	1257
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1257</b>
c) Income from Investments					
Interest	0	23	0	23	486
Dividends	0	1009	0	1009	974
<b>Total</b>	<b>0</b>	<b>1032</b>	<b>0</b>	<b>1032</b>	<b>1460</b>
d) Church Activities					
Barn Lettings	3923	0	0	3923	2046
Fees for Weddings and Funerals	22393	4349	0	26742	21343
<b>Total</b>	<b>26316</b>	<b>4349</b>	<b>0</b>	<b>30665</b>	<b>23389</b>
<b>Total Income and Endowments</b>	<b>90274</b>	<b>7186</b>	<b>0</b>	<b>97460</b>	<b>91498</b>

Parochial Church Council of St Alban Wickersley

Notes to the Financial Statements for the Year Ended 31 December 2021

3 Expenditure

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
<b>a) Church Activities</b>					
Donations from Fundraising Events	0	0	0	0	251
Ministry -Common Fund Donation	37000	0	0	37000	36612
Ministry-Diocesan Parish Fees	9332	0	0	9332	9752
Ministry-Other Costs	1757	0	0	1757	276
Organist,Choir and Verger	4460	0	0	4460	4710
Church Running Expense	16635	4263	0	20898	22153
Upkeep of Services	0	0	0	0	996
Purchase of Bibles / Prayer Books	0	0	0	0	0
Upkeep of Churchyard	3848	0	0	3848	5018
Barn Running Costs	4435	0	0	4435	3736
Postage and Stationery	157	0	0	157	833
Professional Fees	0	1800	0	1800	9536
Independent Examination Fee	3000	0	0	3000	3060
<b>Total</b>	<b>80624</b>	<b>6063</b>	<b>0</b>	<b>86687</b>	<b>96933</b>
<b>b) Raising Funds</b>					
Parish Magazine	0	0	0	0	885
Social and Fundraising Events	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>885</b>
<b>Total</b>	<b>80624</b>	<b>6063</b>	<b>0</b>	<b>86687</b>	<b>97818</b>

Parochial Church Council of St Alban Wickersley  
Notes to the Financial Statements for the Year Ended 31 December 2021

4 Staff Costs

During the year the PCC employed four part time members of staff: a Director of Music, a secretary, a vergger and a cleaner. Two of the employees are also members of the PCC. Cory Lovell is the Music Director and received remuneration of £4050 Stella Rose was the Vergger and received remuneration of £1495  
The Rector's salary, social security and pension costs are met by the Sheffield Diocesan Board of Finance  
The average head count of staff employed was 4 (2020 :4)  
No employees received benefits totalling more than £60,000  
The key management personnel of the PCC comprise the trustees (as listed on page 1). The amount of employee benefits received by key management personnel for their services was £ 5545 (2020: £4895)

5 Fixed Assets for use by the PCC

All tangible fixed assets have been fully depreciated and therefore the assessed value of fixed assets is now nil.

6 Fixed Assets: Investments

	2021	2020
	£	£
Fair Value at 1 January	34787	32549
Revaluation Gain	4977	2238
Fair Value at 31 December	39764	34787

7 Debtors

	2021	2020
	£	£
Gift aid receivable	6088	6411
Accrued Income	0	400
Barn rent	1778	0
Total	7866	6811

8 Current Account

	2021	2020
	£	£
RBS Current Account-Churchyard	51	1128
RBS Current Account-Barn	10412	13066
Total	10463	14194

9 Deposit Account

	2021	2020
	£	£
RBS Deposit Account-Refurbishment	12107	12885
RBS Deposit Account-General	137490	124762
Total	149597	137647

10 Central Board of Finance Accounts

	2021	2020
	£	£
Deposit Fund -Fabric	26830	26816
Deposit Fund-Churchyard	9567	9562
Deposit Fund-Barn	4017	4015
Deposit Fund -General	3276	3274
Deposit Fund -Heath Trust	44392	43361
Total	88082	87028

11 Cash in Hand

	2021	2020
	£	£
Churchwardens Fund	300	139

Parochial Church Council of St Alban Wickersley  
Notes to the Financial Statements for the Year Ended 31 December 2021

12 Creditors-Amounts Falling Due Within 12 Months

	2021	2020
	£	£
Accruals of Utility and other costs	709	1011
Other Creditors	3644	3626
<b>Total</b>	<b>4353</b>	<b>4637</b>

13 Analysis of Net Assets by Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Investments	0	0	39764	39764	34787
Current Assets	145446	110862	0	256308	245819
Current Liabilities	-4353	0	0	-4353	-4637
<b>Total</b>	<b>141093</b>	<b>110862</b>	<b>39764</b>	<b>291719</b>	<b>275969</b>

14 Reconciliation of Funds

	Balance at 1-1-2021	Incoming Resources	Resources Expended	Fund Transfers	Balance at 31-12-21
	£	£	£	£	£
<b>Restricted Funds</b>					
Special Collections and Donations	431	1366	782	0	1015
Heath Trust Income	43848	1032	0	0	44880
Fabric Fund	55081	374	900	0	54555
Bell Fund	3316	175	0	25	3516
Organ Fund	1501	0	0	0	1501
Restoration Fund	2901	621	900	0	2622
SAM Mission Fund	46	0	0	0	46
Pew Bibles	465	0	0	0	465
Churchyard Fund	0	3481	3481	0	0
JM Memorial	114	0	0	0	114
Children and Youth Work	646	0	0	0	646
Music Fund	1214	137	0	0	1351
Barn Fund	26	0	0	0	26
Flower Festival Fund	125	0	0	0	125
<b>Total</b>	<b>109714</b>	<b>7186</b>	<b>6063</b>	<b>25</b>	<b>110862</b>
<b>Unrestricted Funds</b>					
Churchyard Funds-Designated	19647	0	3648	0	15999
Barn Fund-Designated	14997	0	0	0	14997
Organ Fund-Designated	6029	0	0	0	6029
Fabric Fund-Designated	6206	0	0	0	6206
Restoration Fund -Designated	11068	0	0	0	11068
General Fund	73521	90274	76976	-25	86794
<b>Total</b>	<b>131468</b>	<b>90274</b>	<b>80624</b>	<b>-25</b>	<b>141093</b>
<b>Endowment Funds</b>					
Heath Trust Fund	34787	4977	0	0	39764
<b>Total</b>	<b>275969</b>	<b>102437</b>	<b>86687</b>	<b>0</b>	<b>291719</b>

15 Related Party Transactions

Other than through employment contracts, no member of the PCC received remuneration or other benefits from the funds of the PCC during the year

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALBAN, WICKERSLEY**

England & Wales - Charity number 1135449

---

# Accounts

---

REGISTERED CHARITY NUMBER: 1135449

Parochial Church Council of St Alban, Wickersley

Annual Report and Financial Statements

Year Ended 31 December 2020

**Parochial Church Council of St Alban, Wickersley**

**Content of the Financial Statements**

**Year Ended 31 December 2020**

	<b>Page</b>
Trustees Report	1-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Accounts	7-13

# The Parochial Church Council of St. Alban Wickersley

## Annual Report 2020

The Parochial Church Council (the Trustees), are pleased to present the annual report, together with the accounts for the year ended 31 December 2020 examined under the requirements of Regulation 3(3) of the Church Accounting Regulations 2006 and s.43 of the Charities Act 1993.

### Administrative Information

St Alban's Church is situated in Wickersley, in the Deanery of Rotherham in the Diocese of Sheffield.

St Alban's PCC, Wickersley became a registered charity with the Charity Commission on 12 April 2010 with the official title "The Parochial Church Council of the Ecclesiastical Parish of St Alban, Wickersley" and registered number 1135449.

### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

PCC members who have served from 1 January 2020 until the date this report was approved are;

Mr L Tomlinson	Mrs L Lewis
Mr M Jacques	Mrs C Henry
Mr A Rose (to October)	Mrs K Booth
Mr J Barber	Mrs S Rose (from October)
Mr J Dodds	Mrs D Buck (from October)
Mr C Lovell	

Gentlemen	6	Ladies	5
-----------	---	--------	---

PCC Secretary - Mrs K Evans

#### *Churchwardens*

Mrs D Buck (to October)  
Mrs S Rose (to October)  
Mr A Rose (from October)  
Mr M Carver (from October)

#### *Rector*

Rev. P J Hughes

#### *Readers*

#### *Pastoral Workers*

Mrs J Broxham

#### *Deanery Synod Reps*

Mr A Rose

#### *Staff Team*

The Church employed a maximum of 4 staff during the year. These part-time posts include the Musical Director Mr C Lovell, Parish Secretary Mrs K Evans, Verger Mrs S Rose, and Barn Cleaner Mrs M Wood.

The Staff Team consisted of:-

Rector	Rev. P J Hughes
Pastoral worker	Mrs J Broxham

#### **Independent Examiner**

M A Garrison BCom FCA DChA  
Allotts Business Services Ltd  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
S60 2EN

#### **Bankers**

The Royal Bank of Scotland plc.  
208 Bawtry Road  
Wickersley  
Rotherham

# The Parochial Church Council of St. Alban Wickersley

## Annual Report 2020

### Investments

CCLA Investment Management Ltd  
The CBF Church of England Funds  
80 Cheapside  
London  
EC2V 6DZ

### Insurance

The Ecclesiastical Insurance Company plc.  
Beaufort House  
Brunswick Road  
Gloucester

### Structure, Governance and Management

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

The affairs of the Parish are managed by the Parochial Church Council, which meets on alternate months, six times a year, and, in emergencies, on other occasions, to deal with business between normal meetings of the Parochial Church Council. The minutes of these, and other PCC committees, were received by the PCC and discussed where necessary.

### Mission Statement

St. Alban's Church Wickersley is part of the Church of England within the Diocese of Sheffield and the Deanery of Rotherham. It is a community of faith that seeks to base life on the love of God, revealed in Jesus Christ, to be open to the Spirit of God and to serve the Kingdom of God.

### Objectives and Activities

When planning our activities for the year, the PCC have considered the Charity Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. In particular, we aim to enable ordinary people to live out their faith as part of our parish community by:

- Creating a strong centre for worship.
- Fostering a caring and open fellowship.
- Maintaining long-term service to the local community and the wider world.

We are committed to:

- Valuing every member of St. Alban's Church as part of the body of Christ and enabling each person to play their part in our shared mission.
- Helping people of all ages to discover and respond to the saving love of God, revealed in his Son, Jesus Christ, and to do this within the fellowship of Christ's Church.
- Supporting a priest for this parish and Mission Partnership and encouraging lay leadership which should find its focus within the Parochial Church Council to help this Church fulfil its mission.

The primary focus of our work is within the ecclesiastical parish of Wickersley, but we are also committed to working as closely as possible with other churches in evangelism and social concern.

The Parochial Church Council is required, as stated in the Parochial Church Councils (Powers) Measure 1956 to co-operate with the rector in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

### Achievements and Performance

St Albans offers the community a variety of services, three on Sunday, two of which offer communion, and also a communion service on Thursdays. Children of school age are invited to join the Sunday Club. For those wishing to increase their knowledge of our faith then we offer a 'Lent Course', 'Christianity Explored' and 'Discipleship Explored'. For those who prefer it there are 'House Groups' which meet regularly throughout the year.

During the period of the pandemic we have maintained our connection to the parish via zoom initially and then by live streaming services on YouTube.

### Church Attendance

There are 190 parishioners on the Church Electoral Roll. Prior to lockdown, mid-March, the average attendance on Sundays during 2020 was 141 (2019 152). The average attendance on Thursday was 18, 2 less than the previous year.

Since the summer lockdown ended we have only been able to hold two services on Sunday, with restricted numbers allowed. In fact we have never had to refuse entry to anyone. During this period, the average Sunday attendance has been 43. This fall is mainly accounted for by the fact that without family-oriented services, there has been practically no attendance by young families. The average Thursday attendance over this period has been 9.

## The Parochial Church Council of St. Alban Wickersley

### Annual Report 2020

During the year there were 7 Baptisms, 1 Wedding and 16 Funerals in church. In addition there were 20 Funerals at the Crematorium . There were also 14 Committal or Burial of Ashes only.

#### Financial Results

The deficit on all activities of the Church for the year amounted to £4,082 (2019: £30,877 surplus), details of which are set out in the PCC's Statement of Financial Activities found on page 5 and following.

The results of the year can be summarised as follows:

- Gross income £91,498 (2019 : £153,188, which included Bequests of £28,864) decreased by 40.3%
- Unrestricted income £84,020 (2019 : £129,007 ), decreased by 34.9% and unrestricted expenditure £73,528 (2019 : £124,007) decreased by 40.7%.
- Restricted income £7,478 (2019 : £24,181) decreased by 69.1% and expenditure £24,290 (2019 : £3,433) increased by 607.5%.
- Gift Aided Income £46,436 (2019 : £58,744) decreased by 21.0%.
- Overall expenditure £97,818 (2019 : £127,440) decreased by 23.2%.

#### Fabric Report

The replacement of damaged plaster on the rear wall of the church was completed during the summer and early autumn of 2020. However further repairs are still needed in the vicinity of the south west window, where the paint is still flaking.

The requirements of social distancing and safe running of church when this became possible after the summer lockdown necessitated development of seating layouts and designated directions of movement to cover this, and the introduction of cleaning routines after services.

The installation of solar powered lights on the path through the graveyard was completed in April.

The flagpole, whose upper pulley had failed, was replaced in May.

#### Reserves Policy

The PCC aims to maintain sufficient available unrestricted funds to cover emergency situations that may arise from time to time. However, the PCC reserves the right to re-designate funds to meet demand from the general fund if the need arises.

The balance on the restricted fabric fund is held to contribute towards future repairs.

#### STATEMENT OF THE PAROCHIAL CHURCH COUNCIL'S (TRUSTEES') RESPONSIBILITIES

The Council members are responsible for preparing the Report of the Council and the Annual Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

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

The members are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Council and enable them to ensure that the financial statements comply with the Charities Act 1993, the Charities (Accounts and reports) regulations 2008, and the provisions of the Church Accounting Regulations 2006. They are also responsible for safeguarding the assets of the Church and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 18 March 2021 and signed on their behalf by

L N Tomlinson  
**Treasurer**

**Independent Examiner's Report  
to the Parochial Church Council of St Alban, Wickersley**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 13.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulation 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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

Mark Garrison BCom FCA DChA  
Allotts Business Services Ltd  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
S60 2EN

Date: 25 March 2021

Parochial Church Council of St Alban Wickersley  
Statement of Financial Activities  
For the Year Ended 31 December 2020

	See Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>Income and Endowments</b>						
Voluntary Income	2a	59321	6071	0	65392	110836
Activities for Generating Funds	2b	1257	0	0	1257	6300
Income from Investments	2c	53	1407	0	1460	1837
Church Activities	2d	23389	0	0	23389	34215
<b>Total Income</b>		<b>84020</b>	<b>7478</b>	<b>0</b>	<b>91498</b>	<b>153188</b>
<b>Expenditure</b>						
Church Activities	3a	72643	24290	0	96933	122072
Raising Funds	3b	885	0	0	885	5368
<b>Total Expenditure</b>		<b>73528</b>	<b>24290</b>	<b>0</b>	<b>97818</b>	<b>127440</b>
<b>Net Income Before Investment Gains</b>		<b>10492</b>	<b>-16812</b>	<b>0</b>	<b>-6320</b>	<b>25748</b>
Net Gain on Investments	6	0	0	2238	2238	5129
Transfers Between Funds	14	-25	25	0	0	0
<b>Net Movement In Funds</b>		<b>10467</b>	<b>-16787</b>	<b>2238</b>	<b>-4082</b>	<b>30877</b>
<b>Total Funds Brought Forward</b>		<b>121001</b>	<b>126501</b>	<b>32549</b>	<b>280051</b>	
<b>Net Movement In Funds</b>		<b>10467</b>	<b>-16787</b>	<b>2238</b>	<b>-4082</b>	
<b>Total Funds Carried Forward At 31-12-2020</b>		<b>131468</b>	<b>109714</b>	<b>34787</b>	<b>275969</b>	

Parochial Church Council of St Alban Wickersley

Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Fixed Assets	5	0	0
Investments	6	34787	32549
<hr/>			
Current Assets			
Debtors	7	6811	8919
Current Account	8	14194	15054
Deposit Account	9	137647	142066
GBF Account	10	87028	85688
Cash In Hand	11	139	145
less Creditors	12	4637	4370
Net Current Assets		241182	247502
Net Assets		275969	280051
<hr/>			
Represented By Parish Funds	13/14		
Unrestricted		131468	121001
Restricted		109714	126501
Endowment		34787	32549
Total Funds		275969	280051
<hr/>			

Approved by the PCC on 18 March 2021 and signed on their behalf by

L N Tomlinson  
Treasurer

## Parochial Church Council of St Alban, Wickersley

### Notes to Financial Statements For the year ended 31 December 2020

#### **1 Accounting Policies**

##### **Basis of the Accounts**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 as the applicable accounting standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention, except for investment assets, which are shown at fair value.

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

The PCC has taken advantage of the exemption in the Financial Reporting Standards from the requirement to produce a cash flow statement on the grounds that it is a small charity.

##### **Funds**

Restricted funds represent income from trusts which may be expended only on those restricted objects provided in the terms of the trust or bequest, and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Endowment funds are funds, the capital of which must be maintained; income may only be spent on those restricted objects provided in the terms of the trust.

##### **Incoming Resources**

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and ultimate receipt by the PCC is probable. Funds raised from events and trading activities (e.g. Fetes, sales of books or magazines) are accounted for gross (i.e. before any related costs that may have been deducted from the gross proceeds). Rental income from letting Church premises is recognised when the rental is due. Interest is accounted for when receivable.

## Parochial Church Council of St Alban, Wickersley

### Notes to Financial Statements For the year ended 31 December 2020

#### **1 Accounting Policies (Cont.)**

##### **Resources Expended and Liabilities**

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

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

##### **Fixed Assets and Benefice Property**

###### *Consecrated and moveable church furnishings*

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements. No value is placed on moveable Church furnishings held by the Churchwardens 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 beneficed buildings and moveable Church furnishings, whether maintenance or improvement is written off in the SOFA and separately disclosed.

###### *Other fixtures, fittings and office equipment*

Equipment used within Church premises is depreciated on a straight line basis over four years. Individual items costing less than £1,000 are written off when the asset is acquired unless replacing an existing asset.

##### **Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for the amounts that may prove uncollectable.

##### **Investments**

Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc.) are valued at fair value at the year end.

##### **Insurance**

The PCC has no policy of insurance against loss arising from neglect or default of PCC members nor is any indemnity provided for PCC members in respect of the consequences of any loss.

##### **Contingencies**

There are no contingent liabilities.

##### **Grants**

The PCC is required to disclose any grants made by the PCC to another institution in excess of £1,000. No such grants were made in the year.

Parochial Church Council of St Alban Wickersley

Notes to the Financial Statements for the Year Ended 31 December 2020

2 Income and Endowments

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
a) Voluntary income					
Planned giving-donations	36390	4885	0	41275	49976
-tax recoverable	9991	0	0	9991	12494
-other	8266	0	0	8266	6619
Other giving -donations	4077	1084	0	5161	8768
-tax recoverable	597	102	0	699	2192
-other	0	0	0	0	1923
Legacies	0	0	0	0	28864
<b>Total</b>	<b>59321</b>	<b>6071</b>	<b>0</b>	<b>65392</b>	<b>110836</b>
b) Activity from generating funds					
Social and Fund Raising Events	0	0	0	0	3611
Magazines	1257	0	0	1257	2689
<b>Total</b>	<b>1257</b>	<b>0</b>	<b>0</b>	<b>1257</b>	<b>6300</b>
c) Income from Investments					
Interest	53	433	0	486	891
Dividends	0	974	0	974	946
<b>Total</b>	<b>53</b>	<b>1407</b>	<b>0</b>	<b>1460</b>	<b>1837</b>
d) Church Activities					
Barn Lettings	2046	0	0	2046	8431
Fees for Weddings and Funerals	21343	0	0	21343	25784
<b>Total</b>	<b>23389</b>	<b>0</b>	<b>0</b>	<b>23389</b>	<b>34215</b>
<b>Total Income and Endowments</b>	<b>84020</b>	<b>7478</b>	<b>0</b>	<b>91498</b>	<b>153188</b>

Parochial Church Council of St Alban Wickersley

Notes to the Financial Statements for the Year Ended 31 December 2020

3 Expenditure

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
a) Church Activities					
Donations from Fundraising Events	251	0	0	251	1500
Ministry -Common Fund Donation	36612	0	0	36612	75060
Ministry-Diocesan Parish Fees	9752	0	0	9752	6255
Ministry-Other Costs	276	0	0	276	559
Organist,Choir and Verger	4680	30	0	4710	6512
Church Running Expense	7574	14579	0	22153	13088
Upkeep of Services	851	145	0	996	2244
Purchase of Bibles / Prayer Books	0	0	0	0	805
Upkeep of Churchyard	5018	0	0	5018	4235
Barn Running Costs	3736	0	0	3736	4324
Ordinary Parish Expenses	0	0	0	0	135
Postage and Stationery	833	0	0	833	1193
Professional Fees	0	9536	0	9536	1170
Independent Examination Fee	3060	0	0	3060	4218
Depreciation	0	0	0	0	774
<b>Total</b>	<b>72643</b>	<b>24290</b>	<b>0</b>	<b>96933</b>	<b>122072</b>
b) Raising Funds					
Parish Magazine	885	0	0	885	2515
Social and Fundraising Events	0	0	0	0	2853
<b>Total</b>	<b>885</b>	<b>0</b>	<b>0</b>	<b>885</b>	<b>5368</b>
<b>Total</b>	<b>73528</b>	<b>24290</b>	<b>0</b>	<b>97818</b>	<b>127440</b>

Parochial Church Council of St Alban Wickersley  
Notes to the Financial Statements for the Year Ended 31 December 2020

4 Staff Costs

During the year the PCC employed four part time members of staff: a Director of Music,a secretary,a vergger and a cleaner. Two of the employees are also members of the PCC. Cory Lovell is the Music Director and received remuneration of £3620 Stella Rose was the Vergger and received remuneration of £1275

The Rector's salary,social security and pension costs are met by the Sheffield Diocesan Board of Finance

The average head count of staff employed was 4 (2019 :4)

No employees received benefits totalling more than £60,000

The key management personnel of the PCC comprise the trustees (as listed on page 1).The amount of employee benefits received by key management personnel for their services was £4895 (2019:£5450)

5 Fixed Assets for use by the PCC

All tangible fixed assets have been fully depreciated and therefore the assessed value of fixed assets is now nil.

6 Fixed Assets: Investments

	2020	2019
	£	£
Fair Value at 1 January	32549	27420
Revaluation Gain	2238	5129
Fair Value at 31 December	34787	32549

7 Debtors

	2020	2019
	£	£
Gift aid receivable	6411	8332
Prepayments and accrued income	400	587
Total	6811	8919

8 Current Account

	2020	2019
	£	£
RBS Current Account-Churchyard	1128	7
RBS Current Account-Barn	13066	15047
Total	14194	15054

9 Deposit Account

	2020	2019
	£	£
RBS Deposit Account-Refurbishment	12885	22402
RBS Deposit Account-General	124762	119664
Total	137647	142066

10 Central Board of Finance Accounts

	2020	2019
	£	£
Deposit Fund -Fabric	26816	26703
Deposit Fund-Churchyard	9562	9522
Deposit Fund-Barn	4015	3998
Deposit Fund -General	3274	3260
Deposit Fund -Heath Trust	43361	42205
Total	87028	85688

Parochial Church Council of St Alban Wickersley  
Notes to the Financial Statements for the Year Ended 31 December 2020

11 Cash in Hand

	2020	2019
	£	£
Churchwardens Fund	139	145

12 Creditors-Amounts Falling Due Within 12 Months

	2020	2019
	£	£
Accruals of Utility and other costs	1011	170
Other Creditors	3626	4200
Total	4637	4370

13 Analysis of Net Assets by Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
Investments	0	0	34787	34787	32549
Current Assets	136105	109714	0	245819	251872
Current Liabilities	-4637	0	0	-4637	-4370
Total	131468	109714	34787	275969	280051

14 Reconciliation of Funds

	Balance at 1-1-2020	Incoming Resources	Resources Expended	Fund Transfers	Balance at 31-12-20
	£	£	£	£	£
<b>Restricted Funds</b>					
Special Collections and Donations	561	15	145	0	431
Heath Trust Income	42693	1155	0	0	43848
Fabric Fund	63696	523	9138	0	55081
Bell Fund	3291	0	0	25	3316
Organ Fund	1501	0	0	0	1501
Restoration Fund	12298	139	9536	0	2901
SAM Mission Fund	34	512	500	0	46
Pew Bibles	465	0	0	0	465
Churchyard Fund	0	4885	4885	0	0
JM Memorial	114	0	0	0	114
Children and Youth Work	702	0	56	0	646
Music Fund	995	249	30	0	1214
Barn Fund	26	0	0	0	26
Flower Festival Fund	125	0	0	0	125
Total	126501	7478	24290	25	109714
<b>Unrestricted Funds</b>					
Churchyard Funds-Designated	20173	0	426	0	19647
Barn Fund-Designated	14997	0	0	0	14997
Organ Fund-Designated	6029	0	0	0	6029
Fabric Fund-Designated	6206	0	0	0	6206
Restoration Fund -Designated	11068	0	0	0	11068
General Fund	62528	84020	73002	-25	73521
Total	121001	84020	73528	-25	131468
<b>Endowment Funds</b>					
Heath Trust Fund	32549	2238	0	0	34787
Total	280051	93736	97818	0	275969

Parochial Church Council of St Alban Wickersley  
Notes to the Financial Statements for the Year Ended 31 December 2020

14 Reconciliation of Funds (continued)

Transfers include:

From	To	£	Detail
General Fund (unrestricted)	Bell Fund (restricted)		25 The transfer of the Bell Ringers' Retainer.

The restricted funds represent monies which have been donated for a specific purpose. This is denoted by the name of the fund.

Unrestricted funds can be used for any for any purpose. The PCC has designated some of these for particular uses which are denoted by the name of the fund. These remain unrestricted at all times and can be transferred to any fund chosen by the Council.

15 Related Party Transactions

Other than through employment contracts, no member of the PCC received remuneration or other benefits from the funds of the PCC during the year

Donations made by members of the PCC do not materially affect the operation of the PCC and therefore do not require separate disclosure.

16 Comparative for the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2019
	£	£	£	£
<b>Income and Endowments</b>				
Voluntary Income	88127	22709	0	110836
Activities for Generating Funds	6300	0	0	6300
Income from Investments	365	1472	0	1837
Church Activities	34215	0	0	34215
Total Income	129007	24181	0	153188
<b>Expenditure</b>				
Church Activities	120139	1933	0	122072
Raising Funds	3868	1500	0	5368
Total Expenditure	124007	3433	0	127440
Net Income Before Investment Gains	5000	20748	0	25748
Net Gain on Investments	0	0	5129	5129
Transfers Between Funds	-295	295	0	0
Net Movement In Funds	4705	21043	5129	30877
Total Funds Brought Forward at 1 January 2019	116296	105458	27420	249174
Net Movement In Funds	4705	21043	5129	30877
Total Funds C/ Forward at 31 December 2019	121001	126501	32549	280051