

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF DRONFIELD WITH HOLMESFIELD

England & Wales · Charity number 1137583

Details

Status	Registered
Legal form	Previously excepted
Registered	2010-08-25
Register	View on the Charity Commission register

Contact

Address	The Parish Office 21 Church Street Dronfield Derbyshire S18 1QB
Phone	01246412328
Email	office@dwhparish.org.uk
Website	www.dwhparish.org.uk

Activities

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

Activities: Group of churches

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.
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£485,863	£455,388	-	-
2023-12-31	£522,125	£326,096	£9,322	1
2022-12-31	£355,498	£300,060	-	-
2021-12-31	£248,233	£259,175	-	-
2020-12-31	£241,547	£284,146	-	-

Trustees

Name	Role	Appointed
Rev Lee Townend	Chair	2024-06-17
Amanda Justine Georgiou		2023-03-24
Cedric Godfrey Twelves		2025-06-02
Christopher Ward		2024-05-15
DEREK MILLINGTON		2023-03-24
IAN WRIGHT		2016-04-27
JENNY WHITTAKER		2016-04-27
KEITH BROOK MBE		2016-04-27
Phyllis Charles		2023-03-24
Rev Ian Arthur Price		2021-06-30
Rev Ian Webb		2021-06-30
Robert Edward Mason		2025-09-10

Accounts

The Parochial Church Council of the
Ecclesiastical Parish of Dronfield with
Holmesfield

Reports and Financial Statements Year to 31 December
2024

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

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The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Legal and administrative information

Reference and Administrative Details

Charity Name: **THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF DRONFIELD WITH HOLMESFIELD**

Charity Number: 1137583

Principal Office: The Parish Office, 21 Church Street, Dronfield, Derbyshire
S18 1QB

Bankers: The Co-operative Bank, The Co-operative Bank – Business
Business Customer Services, PO Box 4931. Swindon SN4 4PL

The following trustees served during the year until the approval of this report:

Rob Aldread (resigned 20th May 25)

Keith Brook

Phyllis Charles

Elliott George (resigned 20th May 25)

Amanda Justine Georgiou

Dru Lewis (resigned 20th May 25)

Rev Paul Mellars (resigned 20th May 25)

Derek Millington

Sibil Naylor (resigned 20th May 25)

Rev Ian Arthur Price

Kathryn Stringer (resigned 20th May 25)

Rev Lee Townend (appointed 17 June 2024)

Cedric Godfrey Twelves (appointed 2 June 2025)

Christopher Ward (appointed 15 May 2024)

Rev Ian Webb

Jenny Whittaker

Ian Wright

Robert Edward Mason (appointed 10 September 2025)

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Officers to the PCC Committee:

Rev Lee Townend	Chair
Jenny Whittaker	Secretary
Keith Brook	Treasurer

Other officials who have served from 1 January 2024 to the date the report was approved are:

Readers wishing to service:

Tony Bethell;
Christine Orme;
Jenny Whittaker

Representatives on the Deanery Synod:

Martin Harris	(St Swithin's)
Derek Millington	(St John's)
Jenny Whittaker	(St Andrew's)
No rep	(St Mary's)
No rep	(St Philip's)

Wardens:

Chris Ward	(St Philip's)
Sue Edwards	(St Philip's)
Liz Williams	(St Swithin's)
Ian Wright	(St Mary's)
Gillian Gill	(St John's)
Cedric Twelves	(St Andrew's)

Accountant and Independent Examiners:

M.G. Walker & Co Limited
119a High Street,
Clay Cross
Chesterfield
S45 9DZ

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Trustees Annual report

Background

- The Parish of Dronfield with Holmesfield covers the settlements of Dronfield, Holmesfield, Unstone, and Coal Aston. It is part of the Diocese of Derby within the Church of England. The PCC is a registered charity with the Charity Commission, 25th August 2010, having previously having an excepted registration
- The PCC works closely with the District Church Councils of each of the five churches in the team ministry. Each church plays a vital part in planning and engaging in mission and outreach to the communities they serve. All five churches run weekday programmes and special events that make contact with the local community and seek to present and teach Christian discipleship.
- The PCC is responsible, in cooperation with the Team Rector and other team leaders, for promoting the whole mission of the Church—pastoral, evangelistic, social, and ecumenical.

Structure, Governance and Management

- The PCC operates under the Parochial Church Council Powers Measure 1956 and is governed by Church Representation Rules. The PCC members are the charity's trustees. Members are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

Achievements and Performance

- **Electoral Roll Membership (2024)**
 - St John the Baptist, Dronfield: [i64]
 - St Swithins, Holmesfield: [67]
 - St Philips, Holmesdale: [56]
 - St Marys, Unstone: [10]
 - St Andrews, Dronfield Woodhouse: [64]
- **Usual Sunday Adult Attendance (2024)**
 - St John the Baptist: [50]
 - St Swithins: [50]
 - St Philips: [50]
 - St Marys: [8]
 - St Andrews: [60]

During the year:

The team ministry continue to work towards their stated vision of Sharing God's Love with each of the churches engaged with the communities they serve. Many of the services are seeing signs of arresting historic decline and some are seeing shoots of growth, which is encouraging. Two of the churches have finalised reordering plans to make their buildings accessible and fit for the

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

future. All the churches are fully entrenched in their communities they serve and have had numerous high quality outreach events.

Plans for the future:

We continue to promulgate Sharing God's Love and will be venturing on a new evangelistic course in the spring for the whole team. Awayday at home is planned for the early part of the new year - to look at how we grow with fewer resources. An ordinand in training has joined us for two years and will embark on a project with the schools and churches. We are looking, potentially, to engage with the diocese, a paid youth and families worker.

Statement of Trustees' Responsibilities

The members of the PCC (as trustees) are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. They are responsible for ensuring that proper accounting records are kept, that financial statements are prepared to give a true and fair view of the charity's financial activities and position, and that they comply with the Charities Act 2011 and associated regulations.

Financial Statement

The financial position of the Dronfield with Holmesfield PCC remained stable throughout the year 2024, despite a number of practical challenges related to managing and consolidating accounts across the five churches

In particular, St Johns Church experienced delays in financial reporting due to difficulties accessing and clarifying the necessary records. These challenges were partially due to changes in the treasurer, and the timing of the financial handover. The new treasurer took on responsibility for the accounts during the latter part of the year and, with support from M.G. Walker & Co Limited, has worked steadily to bring the figures up to date. This meant that the annual return has been completed late.

As of 31 December 2024, the combined bank balance across all church accounts was £564,177. This reflects prudent financial management during a year that also saw increased costs and the continued need for careful budgeting.

Despite administrative challenges, the cooperation between local treasurers, PCC officers, and external accountants has ensured financial accountability.

Signed on behalf of the trustees of The Parochial Church Council of the Ecclesiastical Parish of

Dronfield with Holmesfield on 30th December 2025.



Rev Ian Webb (Trustee)

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Independent Examiners Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield, for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield, 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 Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield, gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of AIA, which is one of the listed bodies.

I have completed my examination of the following:

- PCC Central Fund
- St Phillips Church
- St Marys Church
- St Johns Church
- The consolidation of the 5 churches and PCC Central Fund

The independent examination of the books and records of the following churches have been performed by other professionals and their reports are included in the Appendix.

- St Swithins Church
- St Andrews Church

With respect to the independent examination of accounting records for St Johns church, Dronfield, we have been unable to vouch for expenditure to source documents other than bank statement due to the handover of treasurer responsibilities during the year.

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Independent Examiners Report to the Trustees of The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield cont.

I confirm that no material matters have come to my attention in connection with the examination of The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield, giving me cause to believe that in any material respect:

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

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


.....

M.G. WALKER & CO. LIMITED

The Coach House

119 High Street,

Chesterfield

S45 9DZ

22nd December 2025

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Statement of Financial Activities

For the year ended 31 December 2024

	Note	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income from:							
Donations and legacies	3a	177,852	-	148,316	-	326,168	201,549
Investments	3b	2,377	16,260	2,192	434	21,263	8,691
Church Activities	3c	89,193	-	-	-	89,193	76,991
Income from generating funds	3d	8,533	-	20,491	-	29,024	5,532
Other	3e	555	-	19,661	-	20,216	207,712
Total Income		278,509	16,260	190,660	434	485,863	500,475
Expenditure on:							
Fundraising	4	300	-	-	-	300	639
Church Activities	4	258,971	3,967	182,402	-	445,340	306,263
Other	4	9,748	-	-	-	9,748	3,899
Total Expenditure		269,019	3,967	182,402	-	455,388	310,801
Net Income/(Expenditure) before transfers		9,490	12,293	8,258	434	30,475	189,674
Gross transfers between funds	4	2,032	(475)	2,443	(4,000)	-	-
Net movements in funds		11,523	11,818	10,701	(3,566)	30,475	189,674
Reconciliation of funds							
Total funds brought forward	10	98,941	339,206	77,776	14,872	530,795	341,121
Total funds carried forward	9	110,463	351,024	88,477	11,306	561,270	530,795

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Balance Sheet

At 31 December 2024

	Note	£	2024 £	2023 £
Fixed assets				
Tangible assets	6		1,989	3,424
Current assets				
Debtors	7	6,258		6,235
Cash at bank and in hand		564,177		529,487
		<u>570,435</u>		<u>535,722</u>
Creditors: Amounts falling due in one year	8	<u>(11,154)</u>		<u>(8,351)</u>
Net current assets			559,281	527,371
Net assets			<u>561,270</u>	<u>530,795</u>
Charity funds				
Unrestricted	9		110,463	98,941
Designated	9		351,024	339,206
Restricted	9		88,477	77,776
Endowment	9		11,306	14,872
Total funds			<u>561,270</u>	<u>530,795</u>

WOB

Ian Webb on behalf of

Approved by the Parochial Church Council on 29/12/25
and signed on their behalf by:


Rev I Webb

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Notes to the Financial Statements

For the year ended 31 December 2024

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Fund accounting

Unrestricted funds:	These are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Designated funds:	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds:	These are unrestricted funds which include revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds:	These are available for use subject to the restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income:	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to; and virtually certain to receive, the income and the amount of the Income can be measured with sufficient reliability.
Income with related expenditure:	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies:	Voluntary income received by way of grants, donations and gifts is included in the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims in donations and gifts:	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Notes to the Financial Statements

For the year ended 31 December 2024 cont.

Volunteer help:	The value of any volunteer help received is not included in the accounts.
Investment income:	This is included in the accounts when receivable.
Gains/ (losses) on	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure:	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds:	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities:	These comprise of costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable:	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs:	These include those costs associated with meeting the constitutional and statutory Requirements of the Charity, including any audit/ independent examinations fees, costs linked to the strategic management of the charity, together with a share of other administration costs.
Other expenditure:	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts.

In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the statement of cash flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party, and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Notes to the Financial Statements

For the year ended 31 December 2024 cont.

Pension costs

The charity operated a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays a fixed contribution into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

2. Statement of Financial Activities – prior year comparatives

	Unrestricted Funds 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total Funds 2023 £
Income from:					
Donations and legacies	178,502	10,920	12,127	-	201,549
Investments	1,798	5,306	726	861	8,691
Church Activities	76,547	-	444	-	76,991
Income from generating funds	3,767	-	1,765	-	5,532
Other	8,824	198,888	-	-	207,712
					-
Total income	269,438	215,114	15,062	861	500,475
Expenditure on:					
Fundraising	639	-	-	-	639
Church Activities	241,418	44,741	20,104	-	306,263
Other	3,899	-	-	-	3,899
Total expenditure	245,956	44,741	20,104	-	310,801
Net income/(expenditure) before transfers	23,481	170,373	(5,042)	861	189,674
Gross transfers between funds	(6,921)	537	6,384	-	0
Net movements in funds	16,561	170,910	1,342	861	189,674
Reconciliation of funds					
Total funds brought forward	82,380	168,296	76,434	14,011	341,121
Total funds carried forward	98,940	339,206	77,776	14,872	530,795

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Notes to the Financial Statements

For the year ended 31 December 2024 cont.

3. Income

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
3(a) Donations and legacies						
PCC Central fund	40	-	1,544	-	1,584	-
St Marys	11,515	-	-	-	11,515	3,975
St Johns	53,865	-	139,788	-	193,653	67,752
St Phillips	33,227	-	2,544	-	35,771	45,489
St Swithins	28,488	-	4,440	-	32,928	29,972
St Andrews	50,716	-	-	-	50,716	54,361
	177,852	-	148,316	-	326,168	201,549
3(b) Investment income						
PCC Central fund	-	-	-	251	251	173
St Marys	956	-	-	-	956	395
St Johns	609	16,260	1,306	183	18,358	6,968
St Phillips	239	-	-	-	239	120
St Swithins	199	-	886	-	1,085	880
St Andrews	374	-	-	-	374	155
	2,377	16,260	2,192	434	21,263	8,691
3(c) Income from church activities						
PCC Central fund	1,677	-	-	-	1,677	932
St Marys	4,686	-	-	-	4,686	3,773
St Johns	17,288	-	-	-	17,288	18,604
St Phillips	9,182	-	-	-	9,182	6,746
St Swithins	20,779	-	-	-	20,779	20,492
St Andrews	35,581	-	-	-	35,581	26,444
	89,193	-	-	-	89,193	76,991
3(d) Income from generating funds						
PCC Central fund	-	-	-	-	-	-
St Marys	1,047	-	-	-	1,047	-
St Johns	-	-	-	-	-	1,994
St Phillips	-	-	-	-	-	-
St Swithins	7,157	-	17,925	-	25,082	539
St Andrews	329	-	2,566	-	2,895	2,999
	8,533	-	20,491	-	29,024	5,532
3(e) Other income						
PCC Central fund	-	-	-	-	-	856
St Marys	8	-	-	-	8	-
St Johns	547	-	19,661	-	20,208	206,856
St Phillips	-	-	-	-	-	-
St Swithins	-	-	-	-	-	-
St Andrews	-	-	-	-	-	-
	555	-	19,661	-	20,216	207,712
Total Income	278,509	16,260	190,660	434	485,863	500,475

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Notes to the Financial Statements

For the year ended 31 December 2024 cont.

4. Expenditure

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Expenditure on fundraising						
St Swithins	-	-	-	-	-	-
St Marys	-	-	-	-	-	-
St Phillips	-	-	-	-	-	-
St Andrews	-	-	-	-	-	-
St Johns	300	-	-	-	300	639
PCC Central fund	-	-	-	-	-	-
	300	-	-	-	300	639
Expenditure on charitable activities						
St Swithins	52,223	1,501	24,914	-	78,638	53,657
St Marys	10,423	-	-	-	10,423	6,223
St Phillips	45,383	-	70	-	45,453	39,469
St Andrews	68,243	-	3,950	-	72,193	65,567
St Johns	57,160	2,466	151,268	-	210,894	116,587
PCC Central fund	25,538	-	2,200	-	27,738	24,760
	258,971	3,967	182,402	-	445,340	306,263
Other expenditure						
St Swithins	1,202	-	-	-	1,202	236
St Marys	27	-	-	-	27	-
St Phillips	-	-	-	-	-	-
St Andrews	599	-	-	-	599	1,783
St Johns	4,336	-	-	-	4,336	-
PCC Central fund	3,584	-	-	-	3,584	1,880
	9,748	-	-	-	9,748	3,899
Transfers between funds						
Transfers	(2,878)	475	(1,597)	4,000	-	-
Richardson charity donation to churches	(1,544)	-	1,544	-	-	-
St Andrews School	2,390	-	(2,390)	-	-	-
	(2,032)	475	(2,443)	4,000	-	-
Total Expenditure	266,986	4,442	179,959	4,000	455,388	310,801

Other expenditure for 2024 includes Accountancy and governance costs of £5,988 (2023: £2,063) and Depreciation of £836 (2023: £1,600)

5. Staff costs

	2024 £	2023 £
Salaries, Pension and NI	36,842	34,530
	36,842	34,530

No employee received emoluments in excess of £60,000.

Notes to the Financial Statements

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

For the year ended 31 December 2024 cont.

6. Fixed assets

	Equipment £	Total £
Cost or revaluation		
At 1 January 2024	16,831	16,831
Additions	-	-
At 31 December 2024	<u>16,831</u>	<u>16,831</u>
Depreciation and impairment		
At 1 January 2024	13,407	13,407
Depreciation charge for the year	1,435	1,435
At 31 December 2024	<u>14,842</u>	<u>14,842</u>
Net book values		
At 31 December 2024	1,989	1,989
At 31 December 2023	3,424	3,424

7. Debtors

	2024 £	2023 £
Income tax recoverable - St Andrews	6,000	6,000
Other debtors - St Andrews	258	235
	<u>6,258</u>	<u>6,235</u>

8. Creditors: amounts falling due within one year

	2024 £	2023 £
Creditors: Amounts falling due in one year		
Central Fund Pension Owing	41	-
Central Fund PAYE Owing	317	65
Accruals and deferred income -St Johns	3,240	-
-St Swithins	4,712	5,042
-St Andrews	1,512	2,210
-Central Fund	1,332	1,034
	<u>11,154</u>	<u>8,351</u>

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Notes to the Financial Statements

For the year ended 31 December 2024 cont.

9. Statement of funds – current year

	At 1 January 2024 £	Incoming Resources £	Resources Expended £	Transfers £	At 31 December 2024 £
Unrestricted Funds:					
General Funds					-
PCC Central fund	3,347	1,717	(29,122)	26,525	2,467
St Marys	34,804	18,212	(10,450)	(1,082)	41,484
St Johns	19,510	72,309	(61,796)	(5,719)	24,304
St Phillips	10,795	42,648	(45,383)	(4,463)	3,597
St Swithins	7,476	56,623	(53,425)	(6,428)	4,246
St Andrews	23,008	87,000	(68,842)	(6,801)	34,365
Designated Funds					-
PCC Central fund	-	-	-	-	-
St Marys	-	-	-	-	-
St Johns	329,025	16,260	(2,466)	(475)	342,344
St Phillips	1,000	-	-	-	1,000
St Swithins	3,085	-	(1,501)	-	1,584
St Andrews	6,096	-	-	-	6,096
Total Unrestricted Funds	438,146	294,769	(272,986)	1,557	461,487
Restricted Funds:					
PCC Central fund	404	1,544	(2,200)	846	594
St Marys	-	-	-	-	-
St Johns	19,766	160,755	(151,268)	475	29,728
St Phillips	6,367	2,544	(70)	0	8,841
St Swithins	42,220	23,251	(24,914)	0	40,557
St Andrews	9,019	2,566	(3,950)	1,122	8,757
Total Restricted Funds	77,776	190,660	(182,402)	2,443	88,477
Endowment Funds:					
PCC Central fund	5,570	251	0	(4,000)	1,821
St Marys	-	0	0	0	-
St Johns	8,002	183	0	0	8,185
St Phillips	-	0	0	0	-
St Swithins	1,300	0	0	0	1,300
St Andrews	-	0	0	0	-
Total Endowment Funds	14,872	434	-	(4,000)	11,306
Total funds	530,795	485,863	(455,388)	-	561,270

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Notes to the Financial Statements

For the year ended 31 December 2024 cont.

10. Statement of funds – prior year

	At 1 January 2023 £	Incoming Resources £	Resources Expended £	Transfers £	At 31 December 2023 £
Unrestricted Funds:					
General Funds					
PCC Central fund	5,964	1,344	(24,414)	20,453	3,347
St Marys	33,730	8,143	(6,223)	(846)	34,804
St Johns	10,959	86,372	(72,235)	(5,586)	19,510
St Phillips	8,742	45,126	(38,065)	(5,008)	10,795
St Swithins	10,490	49,570	(46,550)	(6,034)	7,476
St Andrews	12,495	78,883	(58,470)	(9,900)	23,008
Designated Funds					
PCC Central fund	-	-	-	-	-
St Marys	-	-	-	-	-
St Johns	158,301	215,114	(44,741)	351	329,025
St Phillips	1,000	-	-	-	1,000
St Swithins	2,899	-	-	186	3,085
St Andrews	6,096	-	-	-	6,096
Total Unrestricted Funds	250,676	484,552	(290,697)	(6,384)	438,146
Restricted Funds:					
PCC Central fund	3	444	(2,227)	2,184	404
St Marys	-	-	-	-	-
St Johns	20,016	-	(250)	-	19,766
St Phillips	542	7,229	(1,404)	-	6,367
St Swithins	47,250	2,313	(7,343)	-	42,220
St Andrews	8,623	5,076	(8,880)	4,200	9,019
Total Restricted Funds	76,434	15,062	(20,104)	6,384	77,776
Endowment Funds:					
PCC Central fund	5,397	173	-	-	5,570
St Marys	-	-	-	-	-
St Johns	7,314	688	-	-	8,002
St Phillips	-	-	-	-	-
St Swithins	1,300	-	-	-	1,300
St Andrews	-	-	-	-	-
Total Endowment Funds	14,011	861	-	-	14,872
Total funds	341,121	500,475	(310,801)	-	530,795

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Notes to the Financial Statements

For the year ended 31 December 2024 cont.

11. Analysis of net assets by fund

	Unrestricted Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Endowment Funds 2024 £	Total Funds 2024 £
Fixed assets	1,989	-	-	-	1,989
Net current assets	108,475	351,024	88,477	11,306	559,282
	<u>110,463</u>	<u>351,024</u>	<u>88,477</u>	<u>11,306</u>	<u>561,271</u>

	Unrestricted Funds 2023 £	Designated Funds 2024 £	Restricted Funds 2024 £	Restricted Funds 2023 £	Total Funds 2023 £
Fixed assets	3,424	-	-	-	3,424
Net current assets	95,517	339,206	77,776	14,872	527,371
	<u>98,941</u>	<u>339,206</u>	<u>77,776</u>	<u>14,872</u>	<u>530,795</u>

12. Reconciliation of net assets

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	529,487	34,690	564,177
Net assets	<u>529,487</u>	<u>34,690</u>	<u>564,177</u>

	At 1 January 2023 £	Cash flows £	At 31 December 2023 £
Cash and cash equivalents	331,218	198,269	529,487
Net assets	<u>331,218</u>	<u>198,269</u>	<u>529,487</u>

The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield

Notes to the Financial Statements

For the year ended 31 December 2024 cont.

13. Contributions to St Andrews School fund, Central fund and Diocese Common fund by church

	Church contribution to St Andrews School Fund 2024 £	Church contribution to Central Fund 2024 £	Diocese Common Fund 2024 £
St Marys	63	686	3,438
St Johns	593	5,395	28,399
St Phillips	473	4,299	26,041
St Swithins	668	6,069	22,921
St Andrews	593	5,395	18,000
	2,390	21,842	98,799

14. Taxation

As a charity, The Parochial Church Council of the Ecclesiastical Parish of Dronfield with Holmesfield, is exempt from tax on income and gains falling within the available tax exemptions to the extent that these apply to its charitable objects. No tax charges have arisen in the charity.

15. Related party transactions

The total amount of employee benefits received by key management personnel is £nil. All key management personnel are remunerated by the Derby Diocese Board of Finance.

No trustees were paid expenses for their role as trustees in either year.

Appendix

Appendix 1

Independent examination report for St Andrews Community Church

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024
INDEPENDENT EXAMINERS' REPORT

This report on the accounts of St Andrew's Community Church for the year ended 31st December 2024 which are set out on pages 1 to 7

Respective responsibilities of trustees and examiners

As the members of St Andrew's Community Church, you are responsible for the preparation of the accounts; you consider that an audit is not required under the Church Accounting Regulations and section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by St Andrew's Community Church and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn to enable a proper understanding of the account to be reached.

Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield
S18 2XL

Dated: 30 April 2025

Appendix 2

Independent examination report for St Swithins Church, Holmesfield.

Independent examiner's report to the DCC of St Swithin, Holmesfield

I report on the financial statements of the DCC for the year ended 31st December 2024, which are set out on the attached sheets.

Responsibilities and basis of the report.

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

Independent examiner's statement

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

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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


David L Oldale
Chartered Accountant
48 Netherleigh Road
Chesterfield
S40 3QJ

26th February 2025

Accounts

Parish of Dronfield with Holmesfield PCC
Charities Registration Number 1137583
Report to the Charity Commission

Accounts 2023 contains six

This report contains six Set of accounts for the year ended 31st of December, 2023:
the PCC plus the five churches which comprise the parish as follows.

Page 2	Parish of Dronfield with Holmesfield PCC.
Page 7	St Swithin's Church. Holmesfield.
Page 13	Parish Church of St John the Baptist, Dronfield.
Page 18	St Andrew's Community Church. Dronfield Woodhouse
Page 27	St Philip's Church. Coal Aston
Page 30	St Mary's Church. Unstone.

Dronfield with Holmesfield P.C.C. Central Fund

Statement of Financial Activities **For the year ended 31st December 2023**

<u>Contents</u>	<u>Page</u>
Statement of Financial Activities	1
Balance Sheet	2
Notes to the Financial Statements	3
Independent Examiners Report	4

Dronfield with Holmesfield P.C.C. Central Fund
Statement of Financial Activities
For the year ended 31st December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	
				2023	2022
	£	£	£	£	£
Incoming resources					
Funeral fees	420.00	-	-	420.00	112.00
Baptism	68.00	-	-	68.00	-
Donations	-	-	-	-	5.00
Contribution for clergy expenses	140.00			140.00	-
Incoming resources central fund					
St Johns	4,641.74	-	-	4,641.74	5,399.00
St Andrews	5,142.25	-	-	5,142.25	3,963.00
St Philips	4,521.62	-	-	4,521.62	2,601.00
St Swithins	5,279.94	-	-	5,279.94	3,616.00
St Marys	727.40	-	-	727.40	421.00
Diocese contribution for clergy	-	-	-	-	-
Income from office	856.34	-	-	856.34	1,351.00
St Andrews school	-	2,183.79	-	2,183.79	2,002.00
Richardson charity	-	-	-	-	3,032.00
Investment income	-	-	173.10	173.10	70.00
Holiday club	-	444.00	-	444.00	-
Total incoming resources	21,797.29	2,627.79	173.10	24,598.18	22,572.00
Resources used					
Marriage prep	60.00	-	-	60.00	-
Parish contribution to diocese	150.00	-	-	150.00	-
Activities relating to parish					
Clergy travel	4,323.20	-	-	4,323.20	2,208.00
Water rates	222.76	-	-	222.76	1,090.00
Training	-	-	-	-	694.00
Telephone	-	-	-	-	681.00
Parish office					
Wages	14,123.71	-	-	14,123.71	11,216.00
Rent and Utilities	1,601.40	-	-	1,601.40	1,301.00
Copier and paper	446.62	-	-	446.62	3,115.00
Telephone	398.14	-	-	398.14	438.00
Postage, stationary and computer	308.67	-	-	308.67	186.00
Payroll administration	220.80	-	-	220.80	-
Accountancy	1,044.00	-	-	1,044.00	961.00
Software costs	650.93	-	-	650.93	-
Gifts	-	-	-	-	75.00
Repairs	-	-	-	-	377.00
Sundry	27.50	-	-	27.50	377.00
St Andrews school	-	2,000.00	-	2,000.00	2,000.00
Redistribution	-	-	-	-	3,035.00
Depreciation	836.00	-	-	836.00	836.00
Holiday club	-	226.51	-	226.51	-
Total resources used	24,413.73	2,226.51	-	26,640.24	28,684.00
Net incoming / (Outgoing) resources	(2,616.44)	401.28	173.10	(2,042.06)	(6,112.00)
Transfers	0.00	0.00	0.00	0.00	0.00
Net movement in funds	(2,616.44)	401.28	173.10	(2,042.06)	(6,112.00)
Balance b/f 1 Jan 23	5,964.00	3.00	5,397.00	11,364.00	17,476.00
Balance c/f 31 Dec 23	3,347.56	404.28	5,570.10	9,321.94	11,364.00

Dronfield with Holmesfield P.C.C. Central Fund

Balance Sheet

31st December 2023

		<u>2023</u>	<u>2022</u>
		£	£
Fixed assets			
Tangible Fixed Assets	1	1,671	2,507
Investments		-	-
Church of England Deposit Fund		5,570	5,397
Current Assets		-	-
Cash at Bank and in Hand	2	3,180	4,055
Current Liabilities		-	-
Creditors	3	(1,099)	(595)
		-	-
		<u>9,322</u>	<u>11,365</u>
Funds			
Unrestricted Funds			
General		3,348	5,964
Restricted Funds		-	-
St Andrews School Fund		187	3
Holiday Club		217	-
Endowment Funds		5,570	5,397
		<u>9,322</u>	<u>11,364</u>

Dronfield with Holmesfield P.C.C. Central Fund
Notes to the Financial Statements
31st December 2023

1 Tangible Fixed Assets

	Equipment
Cost	
As at 1st January 2023	3,343
Additions	-
Disposals	-
At 31st December 2023	3,343
Depreciation	
As at 1st January 2023	836
Charge for the year	836
Disposals	-
At 31st December 2023	1,672
Net Book Value	
At 31st December 2023	1,671
At 31st December 2022	2,507

2 Cash at Bank and in Hand

	<u>2022</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Current account	3,180	4,055
Petty cash	-	-
	<u>3,180</u>	<u>4,055</u>

2 Creditors

	<u>2022</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Tax and social security	65	233
Other Creditors	-	-
Accountancy	1,034	362
	<u>1,099</u>	<u>595</u>

Dronfield with Holmesfield P.C.C. Central Fund
Financial Statements
For the year ended 31st December 2023
Independant Examiners' Report to the Trustees of Dronfield with
Holmesfield P.C.C. Central Fund

I report to the trustees on my examination of the accounts of Chesterfield Food Bank for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of Dronfield with Holmesfield P.C.C. Central Fund 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 Dronfield with Holmesfield P.C.C. Central Fund's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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

.....
M.G. WALKER & CO. LIMITED

The Coach House
119 High Street,
Chesterfield
S45 9DZ

Date: 15th May 24.....

HOLMESFIELD DISTRICT CHURCH COUNCIL

BALANCE SHEET AS AT 31ST DECEMBER 2023

			2022	
	£	£	£	£
CURRENT ASSETS				
Cash at Bank	39438		40217	
Investment Accounts	18385		17613	
Coventry Building Society	1300		1300	
Cash in Hand	-		30	
Gift Aid Tax Owing	-		7734	
Total Assets		59123		66894
CURRENT LIABILITIES				
Creditors	1282		1475	
Wedding Deposits	460		180	
Grave Reservations	3300		3300	
Total Liabilities		5042		4955
NET ASSETS		<u>£ 54081</u>		<u>£ 61939</u>
Represented by:-				
Unrestricted funds		7476		10490
Restricted funds (note 4)		42220		47250
Endowment funds		1300		1300
Designated funds (note 5)		3085		2899
		<u>£ 54081</u>		<u>£ 61939</u>

HOLMESFIELD DISTRICT CHURCH COUNCIL
Statement of Financial Activities for the year ended 31st December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022
INCOMING RESOURCES						
Incoming resources from donors	2A	28547	1425		29972	71405
Income from operating activities:						
- To further the Council's objects	2B	13687			13687	15016
To generate funds	2C	7182	162		7344	13231
Income from investments		154	726		880	181
Total incoming resources		<u>£ 49570</u>	<u>£2313</u>		<u>£ 51883</u>	<u>£99833</u>
RESOURCES USED						
Missionary & Charitable giving	3A	3481			3481	3396
Activities directly relating to the work of the Church	3B	48072	2850		50922	54033
Church management & Admin.	3C	609			609	753
Refurbishment Costs			4487		4487	12437
Bank Charges		236	6		242	139
Total resources used		<u>£ 52398</u>	<u>£ 7343</u>		<u>£ 59741</u>	<u>£ 70758</u>
Net movement of funds over year		(2828)	(5030)		(7858)	29075
Balance brought forward at 1/1/23		13389	47250	1300	61939	32864
BALANCE FORWARD AT 31/12/23		£ 10561 *	£ 42220	£ 1300	£ 54081 *	£ 61939

* includes Designated Funds - £ 3085 (see Note 5)

HOLMESFIELD DISTRICT CHURCH COUNCIL

Notes to the Financial Statements for the year ended 31st December 2023

1. Accounting Policies

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

The financial statements have been prepared under the historical cost convention.

Funds

Unrestricted funds represent the funds of the DCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the DCC. Funds designated for a particular purpose are also unrestricted and are set out in note 5 to the accounts.

Restricted funds must be spent on restricted purposes and are set out in note 4 to the accounts.

Incoming resources from donors

All items under this heading are recognised when received by or on behalf of the DCC.

Other income

Fees due to the DCC for weddings, funerals etc. are accounted for on an event by event basis. Income from fundraising events is accounted for gross.

Resources used:

Mission and charitable giving is accounted for when paid over. All other expenditure is accounted when due.

Current assets

Investment Accounts relate to cash held on deposit with the COIF Charity Funds.

HOLMESFIELD DISTRICT CHURCH COUNCIL**Note to the Financial Statements for the year ended 31st December 2023 (continued)**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
2A Incoming resources				
Gift Aided Donations	15898	1215	17113	47341
Income Tax Recovered	4092		4092	12884
Collections	2361		2361	3453
Grants			-	2399
Sundry donations & bequests	<u>6196</u>	<u>210</u>	<u>6406</u>	<u>5328</u>
	<u>£28547</u>	<u>1425</u>	<u>£ 29972</u>	<u>£ 71405</u>
2B Income from operating activities: to further the Council's objects				
Church Groups	3278		3278	1780
Funeral & Wedding fees	<u>10409</u>		<u>10409</u>	<u>13236</u>
	<u>£ 13687</u>		<u>£13687</u>	<u>£15016</u>
2C Income from operating activities: to generate funds				
Lettings	6805		6805	8280
Fundraising	<u>377</u>	<u>162</u>	<u>539</u>	<u>4951</u>
	<u>£ 7182</u>	<u>£ 162</u>	<u>£7344</u>	<u>£13231</u>
3 Resources used				
3A Mission and charitable giving:				
Church overseas:				
- missionary societies	125		125	652
Home missions etc.	<u>3356</u>		<u>3356</u>	<u>2744</u>
	<u>£3481</u>		<u>£3481</u>	<u>£3396</u>
3B Activities directly relating to the work of the Church				
Diocesan Parish Share/Central Fund	27903		27903	31709
Clergy Expenses	200		200	197
Organist, vergers & Graves	4663		4663	2740
Running costs: Light, heat & water	7474		7474	4113
Insurance	870		870	824
Maintenance	-		-	1546
Churchyard maintenance		2850	2850	4741
Church Hall Expenses	5268		5268	6442
Service requisites	223		223	253
Music Licence	232		232	385
Website	223		223	166
Church Groups	467		467	-
Miscellaneous costs	<u>549</u>		<u>549</u>	<u>917</u>
	<u>£48072</u>	<u>£2850</u>	<u>£50922</u>	<u>£54033</u>

	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>Funds</u> <u>2023</u>	Total <u>Funds</u> <u>2022</u>
3C Church management & administration				
Printing and Stationery	<u>609</u> <u>£609</u>		<u>609</u> <u>£609</u>	<u>753</u> <u>£753</u>
4 Restricted Funds				
		<u>2023</u>		<u>2022</u>
Church Refurbishment Fund		40905		45981
Children's Fund		1099		1053
Fabrics Fund		<u>216</u>		<u>216</u>
		<u>£42220</u>		<u>£ 47250</u>
5 Designated Funds				
Toddler Group		473		433
Youth Group		1591		2058
J Zone		408		408
J Cafe		<u>613</u>		<u>-</u>
		<u>£3085</u>		<u>£2899</u>

Independent examiner's report to the DCC of St Swithin, Holmesfield

I report on the financial statements of the DCC for the year ended 31st December 2023, which are set out on the attached sheets.

Responsibilities and basis of the report.

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

Independent examiner's statement

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

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



David L Oldale
Chartered Accountant
48 Netherleigh Road
Chesterfield
S40 3QJ

1st March 2024

The Parish Church of St John the Baptist, Dronfield
“Dronfield Parish Church”

Financial Statement of the
District Church Council
for the year ended
31st December 2023

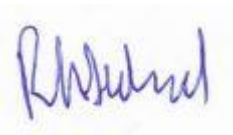
Independent Examiner

Christopher Peto - Member of the Institute of Chartered Accountants, England and Wales

Treasurer

Rob Aldread

Approved and accepted at DCC Meeting held on 5th March 2024



Rob Aldread – Treasurer



Reverend Paul Mellars - Chair of DCC

ST JOHN THE BAPTIST DRONFIELD INDEPENDENT EXAMINERS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

I report on the accounts of St John the Baptist Dronfield for the year ended 31 December 2023, which are set out on pages 1 to 4.

Respective responsibilities of members and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matters have come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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



Christopher Peto

5 March 2024

Member of the Institute of Chartered Accountants, England and Wales
Marsh Lane

Dronfield Parish Church

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

Receipts and Payments

					2023	2022
Receipts	Unrestricted	Designated	Restricted	Endowment	Total funds	Prior year total funds
<i>Planned giving</i>						
Giving into Bank that Gift Aid can be claimed for	23,041				23,041	21,646
Giving in Gift Aid Envelopes	3,870				3,870	3,463
Giving in Planned Giving Envelopes	3,229				3,229	3,702
Planned giving Totals	30,140	0	0	0	30,140	28,811
<i>Investment Income</i>						
Dividends		377			377	375
Bank and building society interest	974	4,929			5,903	1,228
Investment Income Totals	974	5,306	0	0	6,280	1,603
<i>Gift Aid recovered</i>						
Tax recovered from Gift Aid claims	9,001				9,001	9,757
Gift Aid recovered Totals	9,001	0	0	0	9,001	9,757
<i>Receipts from church activities</i>						
Wedding fees	8,229				8,229	13,349
Funeral fees	9,833				9,833	9,417
Church hall lettings					0	256
Contribution from PCC to running costs of Parish Office	542				542	1,300
Receipts from church activities Totals	18,604	0	0	0	18,604	24,322
<i>Collections, Donations, Fundraising and other giving</i>						
Collection plate	3,487				3,487	3,722
Wall safe	442				442	390
Card reader / giving station	4,006				4,006	2,058
Online electronic giving / QR codes	413				413	496
Just Giving page	0				0	44
One-off grants	1,991	5,920			7,911	1,449
Bequests / Donations in Memory	1,000				1,000	20,366
One-off donations	110	5,000			5,110	4,808
Coffee mornings + coffee donations	1,600				1,600	1,101
Organ recital donations	394				394	490
Online raffle proceeds					0	1,285
Christmas Tree Festival collection	4,472				4,472	3,525
Feast of Flowers collection					0	378
Ladies Voices donations	1,770				1,770	1,434
Other funds generated					0	340
Insurance claims	7,968				7,968	0
Collections, Donations, Fundraising and other giving Totals	27,653	10,920	0	0	38,574	41,886
Sale of Church Hall	0	198,888	0	0	198,888	0
Receipts Grand Totals	86,372	215,114	0	0	301,486	106,380

Payments	Unrestricted	Designated	Restricted	Endowment	2023 This year	2022 Last year
<i>Missionary and Charitable Giving</i>						
Giving - relief and development agencies					0	72
Home mission	150				150	581
Giving - secular charities	1,190	100			1,290	0
Missionary and Charitable Giving Totals	1,340	100	0	0	1,440	653
<i>Common Fund, PCC Fund, Wedding and Funeral Fees</i>						
Common Fund paid to Diocese	19,000				19,000	25,000
PCC Fund + St Andrew's School	5,734				5,734	6,074
Wedding and Funeral Fees paid to Diocese	4,185				4,185	5,265
Common Fund, PCC Fund, Wedding and Funeral Fees Totals	28,919	0	0	0	28,919	36,339
<i>Staff Costs</i>						
Director of Music	4,050				4,050	4,176
Organist costs	2,170				2,170	2,235
Choir trebles pocket money		77			77	316
PTO Fees paid to retired ministers	236				236	649
Staff Costs Totals	6,456	77	0	0	6,533	7,376
<i>Church Running Expenses</i>						
Insurance (church + hall)	5,542				5,542	5,371
Maintenance	4,529	9,006			13,535	3,851
Gas	10,256				10,256	10,136
Electricity	3,380				3,380	979
Upkeep of services	224				224	1,996
Administration	395				395	681
Organ tuning	468				468	228
WiFi	180				180	180
Licenses and subscriptions	358				358	326
Flowers			250		250	1,516
Sundries	380	20			400	966
Cost of fundraising	639				639	687
Church Running Expenses Totals	26,352	9,026	250	0	35,628	26,918
<i>Church Hall Costs</i>						
Maintenance and clearance	8,218				8,218	4,206
Cleaning	45				45	369
Gas	582				582	1,807
Electricity	487				487	416
Water	113				113	215
Hall Running Costs Totals	9,444	0	0	0	9,444	7,013
<i>Investment in Building and Equipment</i>						
Re-ordering costs		24,895			24,895	3,420
New equipment					0	4,623
Chancel Windows Project		10,403			10,403	0
Investment in Building and Equipment Totals	0	35,298	0	0	35,298	8,043
<i>Wedding Costs</i>						
Organist	910				910	1,040
Verger	455				455	720
Bells	1,120				1,120	1,275
Choir		240			240	1,425
Wedding Costs Totals	2,485	240	0	0	2,725	4,460
<i>Funeral Costs</i>						
Organist	900				900	840
Verger	845				845	1,540
Ashes plot preparation	350				350	300
Travel Expenses to PCC	380				380	0
Funeral Costs Totals	2,475	0	0	0	2,475	2,680
Payments Grand Totals	77,472	44,741	250	0	122,462	93,482

Net incoming / outgoing resources before transfer	8,900	170,374	-250	0	179,024	12,897
Payments						
Gross transfers between funds - in		350			350	38,453
Gross transfers between funds - out	-350				-350	-38,453
Net incoming / outgoing resources after transfer	8,550	170,724	-250	0	179,024	12,897
Other recognised gains / losses						
Gains / losses on investment assets				688	688	-976
Net movement in funds	8,550	170,724	-250	688	179,712	11,921
Reconciliation of funds						
Total funds brought forward	10,959	158,301	20,017	7,314	196,591	184,670
Total funds carried forward	19,509	329,025	19,767	8,002	376,303	196,591

Balance Sheet

		As at 31/12/2023	As at 31/12/2022
Fixed assets			
	Investments - CCLA Funds	8002	7314
	Total Fixed assets	8002	7314
Current assets			
	Co-op Bank Current Account	7584	5542
	CCLA Deposit Account	334402	4402
	RBS Covenant Account	173	647
	Co-op Bank Savings Account	25063	57398
	Co-op Bank Re-ordering Account	843	120682
	Co-op Bank Covenant Account	216	501
	Co-op Bank Church Choir Account	20	106
	Total Current assets	368301	189277
Liabilities			
	6601: Loans received	0	0
	Total Liabilities	0	0
	Net Asset Surplus (deficit)	376303	196591

Represented By Funds

	Unrestricted	Designated	Restricted	Endowment	Total
General Fund	19,509	0	0	0	19,509
Maintenance Contingency Fund	0	11,444	0	0	11,444
Chancel Windows Maintenance Fund	0	30,005	0	0	30,005
Churchyard Fund	0	209	0	8,002	8,211
Re-ordering Fund	0	283,654	8,358	0	292,011
Church Choir Fund	0	3,502	7,856	0	11,359
Flower Fund	0	211	3,552	0	3,764
Total	19,509	329,025	19,767	8,002	376,303

ST ANDREW'S COMMUNITY CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

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Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield
S18 2XL

ST ANDREW'S COMMUNITY CHURCH
COUNCIL MEMBERS AND ADVISORS
FOR THE YEAR ENDED 31ST DECEMBER 2023

INCUMBENT: Reverend Paul Mellars

DIOCESE REPRESENTATIVES: K Brook
J Whittaker

METHODIST REPRESENTATIVES: D Blackburn
D King

URC REPRESENTATIVE: C Phillips

ELECTED MEMBERS: P Bungay (Treasurer)
W Bungay
P Megson
M Cotton
K Stringer
D Rigby
H Leach
C Twelves
B Hodd

BANK: Santander plc
Bridle Road
Bootle
Merseyside
L30 4BG

INDEPENDENT EXAMINERS: Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield
S18 2XL

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

		Unrestricted Funds	Restricted Funds	Total Funds	
		£	£	£	£
				<u>2023</u>	<u>2022</u>
Incoming Resources					
Incoming Resources from Donors	2(1)	48,842	900	49,742	37,120
Other Voluntary Incoming Resources	2(2)	1,396	1,603	2,999	1,035
Income from Charitable and Ancillary Trading	2(3)	27,501	2,573	30,074	27,464
Other Ordinary Incoming Income from Investments	2(4)	155	-	155	23
URC Grant	2(5)	839	-	839	-
Government Grants	2(6)	150	-	150	894
Total Incoming Resources		<u>78,883</u>	<u>5,076</u>	<u>83,959</u>	<u>66,536</u>
Resources Used					
Gifts	3(1)	4,516	3,263	7,779	4,832
Activities Directly Relating to the Church	3(2)	62,023	1,417	63,440	69,854
Church Management and Administration	3(3)	<u>1,831</u>	<u>-</u>	<u>1,831</u>	<u>2,560</u>
		<u>68,370</u>	<u>4,680</u>	<u>73,050</u>	<u>77,246</u>
Net Movement		10,513	396	10,909	(10,710)
Balances brought forward at 1st January 2023		<u>18,591</u>	<u>8,623</u>	<u>27,214</u>	<u>37,924</u>
Balances Carried Forward at 31st December 2023		<u>29,104</u>	<u>9,019</u>	<u>38,123</u>	<u>27,214</u>

ST ANDREW'S COMMUNITY CHURCH
BALANCE SHEET
31ST DECEMBER 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Fixed Assets		1,753		1,326
Current Assets				
Debtors				
Income Tax Recoverable	6,000		5,054	
Prepayments and Accrued Income	<u>235</u>		<u>217</u>	
		6,235		5,271
Cash at Bank and in Hand				
Cash in Hand	-		7	
Current Account	1,115		1,282	
Savings Accounts	<u>31,230</u>		<u>20,712</u>	
		<u>32,345</u>		<u>22,001</u>
		40,333		28,598
Creditors: amounts falling due within one year				
Accruals and Deferred Income	<u>2,210</u>		<u>1,384</u>	
		<u>2,210</u>		<u>1,384</u>
Net Assets		<u>£38,123</u>		<u>£27,214</u>
<u>Represented by: Funds</u>				
Unrestricted Funds				
General Fund	23,008		12,495	
Dilapidation's Fund	<u>6,096</u>		<u>6,096</u>	
		29,104		18,591
Restricted Funds				
Training Fund	138		138	
Youth Fund	671		485	
Holiday Club	103		103	
Child Sponsorship	120		120	
Tithe Mission Fund	3,051		2,841	
Benevolent Fund	<u>2,397</u>		<u>2,397</u>	
School Family Outreach	<u>2,539</u>		<u>2,539</u>	
		<u>9,019</u>		<u>8,623</u>
		<u>£38,123</u>		<u>£27,214</u>

The financial statements on pages 1 to 7 were approved by the Council Members on 21 April 2024 and were signed on their behalf by:



 Church Council Member



 Church Council Member
 Page 3



 Treasurer

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

1. Accounting Policies

The accounts of St Andrew's Community Church have been prepared in accordance with the Church Accounting Regulations and Charities Act 2011 using the accrual basis.

Tangible fixed assets

Depreciation is provided at the 20% on cost per annum to write off each asset over its estimated useful life.

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2023</u>	<u>2022</u>
2. Incoming Resources				
(1) Planned Giving:				
Envelope Scheme and Standing Orders	30,086	-	30,086	28,377
Income Tax Recoverable by Gift Aid (estimate)	7,646	-	7,646	7,833
Collections (Open Plate) at All Services	1,009	900	1,909	699
Charitable Gifts	10,000	-	10,000	-
Scamps	101	-	101	211
	<u>48,842</u>	<u>900</u>	<u>49,742</u>	<u>37,120</u>
(2) Donation, Appeals etc	436	-	436	177
Events	960	-	960	-
Benevolent Fund	-	-	-	375
Sparks	-	1,603	1,603	483
	<u>1,396</u>	<u>1,603</u>	<u>2,999</u>	<u>1,035</u>
(3) Church Hall Lettings etc	25,491	-	25,491	27,464
Funerals	953	-	953	-
Charitable Gifts	1,057	2,573	3,630	-
	<u>27,501</u>	<u>2,573</u>	<u>30,074</u>	<u>27,464</u>
(4) Interest	<u>155</u>	<u>-</u>	<u>155</u>	<u>23</u>
(5) URC Grant	<u>839</u>	<u>-</u>	<u>839</u>	<u>-</u>
(6) Fuel Grants	<u>150</u>	<u>-</u>	<u>150</u>	<u>894</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2023</u>	<u>2022</u>
3. Resources Used				
(1) <u>Gifts Made</u>				
Missionary and Charitable giving:				
Tithe transferred to Mission	4,200	(4,200)	-	-
Payment out to Mission	-	4,890	4,890	3,525
Gifts	316	2,573	2,889	1,307
	<u>4,516</u>	<u>3,263</u>	<u>7,779</u>	<u>4,832</u>
(2) <u>Activities directly relating to the work of the Church</u>				
Missionary and Charitable giving:				
Quotas				
Parish	23,693	-	23,693	34,761
Methodist Church	1,716	-	1,716	1,716
URC	1,716	-	1,716	1,716
Children's work	-	1,417	1,417	412
Events	1,219	-	1,219	-
Worship Expenses	155	-	155	1,191
Church Hall Running Costs				
Caretaking and Cleaning	20,406	-	20,406	18,248
Light and Heat	5,264	-	5,264	6,312
Licenses and Insurance	1,714	-	1,714	1,602
Waste Disposal	648	-	648	597
Repairs and Renewals	4,588	-	4,588	2,939
Property Improvements	140	-	140	-
Depreciation	764	-	764	360
	<u>62,023</u>	<u>1,417</u>	<u>63,440</u>	<u>69,854</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2023</u>	<u>2022</u>
(3) <u>Church Management and Administration</u>				
Administration				
Telephone and Internet	628	-	628	547
Website	-	-	-	213
Postage, Printing and Stationery	169	-	169	484
Accountancy and Payroll Processing	1,019	-	1,019	1,316
Subscriptions	<u>15</u>	<u>-</u>	<u>15</u>	<u>-</u>
	<u>1,831</u>	<u>-</u>	<u>1,831</u>	<u>2,560</u>
4. Dilapidation's Fund				
Transfer from General Fund	-	-	-	-
Expenditure in Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5. Staff Costs				
Wages Cleaners	<u>18,784</u>	<u>-</u>	<u>18,784</u>	<u>16,638</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

7. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st January 2023	12,297
Additions	<u>1,191</u>
At 31st December 2023	<u>13,488</u>
DEPRECIATION:	
At 1st January 2023	10,971
Charge for year	<u>764</u>
At 31st December 2023	<u>11,735</u>
NET BOOK VALUE:	
At 31st December 2023	<u>1,753</u>
At 31st December 2022	<u>1,326</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023
INDEPENDENT EXAMINERS' REPORT

This report on the accounts of St Andrew's Community Church for the year ended 31st December 2023 which are set out on pages 1 to 7

Respective responsibilities of trustees and examiners

As the members of St Andrew's Community Church, you are responsible for the preparation of the accounts; you consider that an audit is not required under the Church Accounting Regulations and section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by St Andrew's Community Church and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn to enable a proper understanding of the account to be reached.

Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield
S18 2XL

Dated:

ST MARY'S CHURCH UNSTONE

BALANCE SHEET AT 31ST DECEMBER 2023

<u>ASSETS</u>	<u>£</u>	<u>£</u>	<u>LIABILITIES</u>	
GENERAL ACCOUNT			Bank Account	13,238.20
OPENING BALANCE	33,241.49		RBS Deposit account	3,519.49
	394.62			
plus 2021 surplus	679.14	34,315.25	Co-op Current Account	13,640.50
				17,159.99
			CB of F (C. of E)	
			Deposit Account	4,588.88
			Investment Account	12,260.00
				16,848.88
		34,315.25		34,008.87

Checked 

ST MARY'S CHURCH UNSTONE

OPENING BALANCE AS AT 1ST JANUARY 2024

BANK ACCOUNT AS AT 1ST JANUARY 2023	13,525.66	
PLUS UNCREDITED MONEY		
	141.00	
LESS UNPRESENTED CHEQUES	<u>-234.00</u>	
CURRENT ACCOUNT	13,432.66	
DEPOSIT ACCOUNT	3,354.57	16,787.23
C. of E. Deposit Fund	12,260.00	
C.of E. Investment Fund	<u>4,194.26</u>	
	33,241.49	

CLOSING BALANCE AS AT 31ST DECEMBER 2023

BANK ACCOUNT AS AT 31ST DECEMBER 2023	£13,640.50	
PLUS UNCREDITED MONEY	£17.00	
	£32.00	
	£78.30	
	£150.00	
	£320.00	
	£20.00	
LESS UNPRESENTED CHEQUES	-£215.00	
	£402.30	
CURRENT ACCOUNT	£13,238.20	
DEPOSIT ACCOUNT	3519.49	
C. of E. Deposit Fund	12652.92	
C.of E. Investment Fund	4588.88	

ST MARY'S CHURCH UNTONE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

1ST JANUARY 2022 TO THE 31ST December 2023

INCOME

GIFT AID	0.00
ENVELOPES	2,945.00
PLATE	554.70
FUNERAL	908.00
WEDDINGS	0.00
MEMORIAL GARDEN FEES	200.00
TMCP	2.65
RICHARDSON CHARITY	0.00
SCHOOL SERVICE	110.30
BAND CONCERT/SINGERS	1,197.00
CRIB SERVICE	150.00
TRAVELLERS HARVEST	1,465.00
ENERGY	0.00
REMEMBRANCE	215.00
PCC REFUND	0.00

TOTAL 7,747.65

C. of E. Deposit Fund
Interest

TOTAL @ 31/12/23 392.92

C.of E. Investment Fund

As at 1/1/22 149.59

As at 31/12/22 245.03

Increase in share 394.62

EXPENDITURE

DIOCESE	47.00
SHEFFIELD METHODIST	0.00
CENTRAL FUND	765.56
ST ANDREWS SCHOOL	78.54
HEAT AND LIGHT	1,364.26
INSURANCE	1,293.05
MAINTENANCE	955.42
FUNERAL/ ORGANIST/VERG	0.00
BRITISHLEGION	235.00
QUINQUENIAL	400.00
SUNDRY	25.20
WAFERS AND CANDLES	0.00
ORGAN	0.00
PRINTING & STATIONARY	0.00
RING FENCED	1,904.48
BAND CONCERT	0
FEAST OF FLOWERS	0
	7,069

SURPLUS 679.14

TOTAL 7,747.65

ST PHILIP'S CHURCH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

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**ST PHILIPS CHURCH
COUNCIL MEMBERS AND ADVISORS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

INCUMBENT:

Revd I Webb

MEMBERS:

Revd E George
C Ward (Church Warden)
S Edwards (Church Warden))
L Hall (Secretary January, February and
October to December)
J Ward (Secretary March to September)
D Lewis (Honorary Treasurer)
J Bancroft
J Mumby
C Peto

BANK:

The Cooperative Bank plc
PO Box 12672
Harlow
CM20 9QR

ST PHILIPS CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	2023 £	2022 £
Incoming resources					
Incoming resources from donors	2a	37,260	488	37,748	34,784
Other incoming resources	2b	2,767	-	2,767	1,436
Income from charitable and ancillary trading	2c	3,979	-	3,979	2,740
Income from investments	2d	120	-	120	6
Income for garden project	2e	1,000	6,741	7,741	2,500
Total incoming resources		45,126	7,229	52,355	41,466
Resources used					
Mission and charitable giving	3a	35,211	70	35,281	31,792
Church running costs	3b	7,772	420	8,192	7,827
Church management and administration	3c	90	-	90	168
Garden project	3d	-	914	914	1,980
Total resources used		43,073	1,404	44,477	41,767
Net incoming/(outgoing) resources		2,053	5,825	7,878	(301)
Balances brought forward at 1 January 2023		9,742	542	10,284	10,585
Balances carried forward at 31 December 2023		11,795	6,367	18,162	10,284

**ST PHILIPS CHURCH
BALANCE SHEET
31ST DECEMBER 2023**

	2023		2022	
	£	£	£	£
Cash at bank and in hand				
Current account	2,819		5,118	
Savings account	15,135		5,015	
Cash	208		151	
		18,162		10,284
Net current assets		18,162		10,284
Represented by:				
General fund	10,795		9,742	
Restricted funds	522		522	
Unrestricted garden fund	1,000		-	
Restricted garden fund	5,845		20	
		18,162		10,284

The financial statements on pages 1 to 6 were approved by the Council Members on 8th April 2024 and signed on their behalf by:

Revd. I Webb

D Lewis (Honorary Treasurer)

ST PHILIPS CHURCH FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. Accounting Policies

The accounts of St Philips Church have been prepared in accordance with the Church Accounting Regulations 1997 using the accruals basis.

Funds

General funds represent the funds of the DCC that are not subject to any restrictions regarding their use and are available for any applications on the general purposes of the DCC. Restricted funds predominantly relate to the garden project.

Incoming resources

Collections are recognised when received on behalf of the DCC. Planned giving is recognised when received. Income tax recoverable on Gift Aid donations is recognised when received.

2. Incoming resources

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
a. Incoming resources from donors				
Giving:				
Pledged (Gift Aid)	26,833	-	26,833	26,226
Income tax recovered on gift aid	6,766	-	6,766	5,418
Open plate/donations	3,661	-	3,661	2,111
Special collections	-	488	488	749
Groups	-	-	-	240
	37,760	488	37,748	34,784
b. Other incoming resources				
Charities, Weddings, Funerals etc	2,767	-	2,767	1,436
c. Income from charitable and ancillary trading				
Church hall lettings etc	3,979	-	3,979	2,740
d. Income from investments				
Interest	120	-	120	6
e. Income for garden project				
Donations	1,000	6,741	7,741	2,500

**ST PHILIPS CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

3. Resources used

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
a. Mission and charitable giving				
Derby Diocese/Central Fund PCC	30,521	-	30,521	26,455
Charitable donations	3,525	70	3,595	4,395
Youth/other mission	1,165	-	1,165	942
	35,211	70	35,281	31,792
b. Church running costs				
Light and heat	2,203	-	2,203	1,643
Licences and insurance	932	-	932	1,082
General expenses	2,665	420	3,085	3,050
Repairs and renewals	914	-	914	1,130
Purchases	1,058	-	1,058	922
	7,772	420	8,192	7,827
c. Church management and administration				
Printing and stationery	90	-	90	168
	90	-	90	168
d. Garden project				
Surveys and reports	-	914	914	1,980
	-	914	914	1,980

ST PHILIPS CHURCH

INDEPENDENT EXAMINERS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2023

I report on the accounts of St Philips Church for the year ended 31 December 2023, which are set out on pages 1 to 6.

Respective responsibilities of members and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Alistair Sutcliffe
159 Dudley Street, Bedford
8 April 2024

Accounts

Parish of Dronfield with Holmesfield PCC Charity No. 1137583

Report to Charity Commisioners

Accounts 2022

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
				2022	2021
	£	£	£	£	£
Incoming Resources					
Funeral fees	112	-	-	112	688
Marriage prep	-	-	-	-	-
Baptism	-	-	-	-	22
Donations	5	-	-	5	-
Incoming resources central fund	16,000	-	-	16,000	13,023
Diocese Contribution for Clergy	-	-	-	-	-
Income from office	1,351	-	-	1,351	964
Furlough Grant	-	-	-	-	1,708
St Andrews school	-	2,002	-	2,002	2,001
Richardson Charity	3,032	-	-	3,032	1,470
Investment income	-	-	70	70	3
Total Incoming Resources	<u>20,500</u>	<u>2,002</u>	<u>70</u>	<u>22,572</u>	<u>19,879</u>
Resources Used					
Retired clergy	-	-	-	-	-
Funeral fees	-	-	-	-	400
Marriage prep	-	-	-	-	-
Parish contribution to diocese	-	-	-	-	-
Activities directly relating to the parish	4,673	-	-	4,673	4,032
Parish office	18,140	-	-	18,140	13,614
Childrens worker	-	-	-	-	-
St Andrews school	-	2,000	-	2,000	2,000
Redistribution	3,035	-	-	3,035	1,470
Depreciation	836	-	-	836	-
	<u>26,684</u>	<u>2,000</u>	<u>-</u>	<u>28,684</u>	<u>21,516</u>
Net Incoming/(Outgoing) Resources	(6,184)	2	70	(6,112)	(1,637)
Gains and Losses on Investments	-	-	-	-	-
Transfer	-	-	-	-	-
Net Movement in Funds	(6,184)	2	70	(6,112)	(1,637)
BALANCES BROUGHT FORWARD					
AT 1ST JANUARY 2022	<u>12,148</u>	<u>1</u>	<u>5,327</u>	<u>17,476</u>	<u>19,113</u>
BALANCES CARRIED FORWARD					
AT 31ST DECEMBER 2022	<u>5,964</u>	<u>3</u>	<u>5,397</u>	<u>11,364</u>	<u>17,476</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

BALANCE SHEET

31ST DECEMBER 2022

		<u>2022</u>		<u>2021</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		2,507		-
INVESTMENTS					
Church of England Deposit Fund			5,397		5,327
CURRENT ASSETS					
Cash at Bank and in Hand	4		4,055		12,713
CURRENT LIABILITIES					
Creditors	5		(595)		(564)
			<u>£11,364</u>		<u>£17,476</u>
FUNDS					
Unrestricted Funds					
General Fund			5,964		12,148
Restricted Funds					
St Andrews School Fund			3		1
Endowment Funds			<u>5,397</u>		<u>5,327</u>
			<u>£11,364</u>		<u>£17,476</u>

The financial statements on pages 1 to 5 were approved by the Council Members and signed on their behalf by:

.....

Date:

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
1. Incoming Resources		
Incoming resources central fund		
St Johns	5,399	4,514
St Andrews	3,963	2,977
St Philips	2,601	2,168
St Swithins	3,616	3,013
St Marys	421	351
	<u>16,000</u>	<u>13,023</u>
2. Resources Used		
(1) Activities directly relating to work of the parish		
Clergy travel	2,208	1,457
Water rates	1,090	1,437
Training	694	610
Telephone	681	528
	<u>4,673</u>	<u>4,032</u>
(2) <u>Parish Office</u>		
Wages	11,216	10,421
Rent and utilities	1,301	800
Copier and paper costs	3,115	816
Telephone	438	499
Postage stationery and computer costs	186	24
Advertising	94	-
Accountancy	961	861
Gifts	75	100
Repairs	377	100
Sundry	377	93
	<u>18,140</u>	<u>13,614</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

3. TANGIBLE ASSETS

	<u>Equipment</u>
	£
COST:	
At 1st January 2022	5,435
Additions	3,343
Disposals	<u>(5,435)</u>
At 31st December 2022	<u>5,435</u>
 DEPRECIATION:	
At 1st January 2022	5,435
Charge for year	836
Disposals	<u>(5,435)</u>
At 31st December 2022	<u>836</u>
 NET BOOK VALUE:	
At 31st December 2022	<u><u>2,507</u></u>
At 31st December 2020	<u><u>-</u></u>

4. CASH AT BANK AND IN HAND

	<u>2022</u>	<u>2021</u>
	£	£
Current Account	4,055	12,707
Petty Cash	<u>-</u>	<u>6</u>
	<u><u>4,055</u></u>	<u><u>12,713</u></u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

5. **CREDITORS**

	<u>2022</u>	<u>2021</u>
	£	£
Tax and social security	233	255
Other creditor	-	255
Accountancy	<u>362</u>	<u>54</u>
	<u>595</u>	<u>564</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

INDEPENDENT EXAMINERS' REPORT

This report on the accounts of Dronfield with Holmesfield P.C.C Central Fund for the year ended 31st December 2022 which are set out on pages 1 to 5 is in respect of an examination carried out under the Charities Act 2011

Respective responsibilities of trustees and Independent examiners

As the members of Dronfield with Holmesfield P.C.C Central Fund you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) do not apply and an independent examination is needed

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis of Independent examiners' statement

The examination includes a review of the accounting records kept by Dronfield with Holmesfield P.C.C Central fund and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matters have come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield

HOLMESFIELD DISTRICT CHURCH COUNCIL

BALANCE SHEET AS AT 31ST DECEMBER 2022

			2021	
	£	£	£	£
CURRENT ASSETS				
Cash at Bank	40217		18915	
Investment Accounts	17613		17443	
Coventry Building Society	1300		1300	
Cash in Hand	30		30	
Gift Aid Tax Owing	7734		258	
Total Assets		66894		37946
CURRENT LIABILITIES				
Creditors	1475		653	
Wedding Deposits	180		1129	
Grave Reservations	3300		3300	
Total Liabilities		4955		5082
NET ASSETS		<u>£ 61939</u>		<u>£ 32864</u>
Represented by:-				
Unrestricted funds		10490		8149
Restricted funds (note 4)		47250		22296
Endowment funds		1300		1300
Designated funds (note 5)		2899		1119
-				
		<u>£ 61939</u>		<u>£ 32864</u>

HOLMESFIELD DISTRICT CHURCH COUNCIL

Notes to the Financial Statements for the year ended 31st December 2022

1. Accounting Policies

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

The financial statements have been prepared under the historical cost convention.

Funds

Unrestricted funds represent the funds of the DCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the DCC. The purposes of any restricted and designated funds are set out in notes 4 and 5 to these accounts..

Incoming resources from donors

All items under this heading, except Income Tax recoverable, are recognised when received by or on behalf of the DCC. Income Tax recoverable is recognised when its value is known.

Other income

Sales of books and magazines are accounted for gross. Fees due to the DCC for weddings, funerals etc. are accounted for on an event by event basis. Income from fundraising events is accounted for gross.

Resources used:

Mission and charitable giving is accounted for when paid over. All other expenditure is accounted when due.

Current assets

Investment Accounts include cash held on deposit with the COIF Charity Funds.

HOLMESFIELD DISTRICT CHURCH COUNCIL**Note to the Financial Statements for the year ended 31st December 2022 (continued)**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
2A Incoming resources				
Gift Aided Donations	16136	31205	47341	22302
Income Tax Recovered	5011	7873	12884	4599
Collections	3453	-	3453	1836
Grants	-	2399	2399	1537
Sundry donations & bequests	<u>5088</u>	<u>240</u>	<u>5328</u>	<u>9279</u>
	<u>£29688</u>	<u>£41717</u>	<u>£ 71405</u>	<u>£ 39553</u>
2B Income from operating activities: to further the Council's objects				
Magazine and Bookstall	-	-	-	7
Church Groups	1780	-	1780	1119
Funeral & Wedding fees	<u>13236</u>	-	<u>13236</u>	<u>8584</u>
	<u>£15016</u>	-	<u>£ 15016</u>	<u>£ 9710</u>
2C Income from operating activities: to generate funds				
Lettings	8280		8280	3060
Fundraising	<u>3150</u>	<u>1801</u>	<u>4951</u>	<u>3858</u>
	<u>£11430</u>	<u>£1801</u>	<u>£ 13231</u>	<u>£6918</u>
3 Resources used				
3A Mission and charitable giving:				
Church overseas:				
- missionary societies	652		652	1034
Home missions etc.	<u>2744</u>		<u>2744</u>	<u>1033</u>
	<u>£ 3396</u>		<u>£3396</u>	<u>£2067</u>
3B Activities directly relating to the work of the Church				
Diocesan Parish Share/Central Fund	31709		31709	26977
Clergy Expenses	197		197	224
Organist and vergier	2740		2740	1890
Running costs: Light, heat & water	4113		4113	3241
Insurance	824		824	775
Maintenance		1546	1546	731
Churchyard maintenance		4741	4741	6312
Church Hall Expenses	6442		6442	4359
Service requisites	253		253	130
New Organ	-		-	8007
Music Licence	385		385	367
Website	166		166	84
Miscellaneous costs	<u>917</u>		<u>917</u>	<u>543</u>
	<u>£ 47746</u>	<u>£ 6287</u>	<u>£54033</u>	<u>£53640</u>

Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>Funds</u>	Total <u>Funds</u>
		<u>2022</u>	<u>2021</u>

3C Church management & administration

Printing and Stationery	<u>753</u>	<u>753</u>	<u>515</u>
	<u>£753</u>	<u>£ 753</u>	<u>£ 515</u>

4 Restricted Funds

	<u>2022</u>	<u>2021</u>
Church Refurbishment Fund	45981	21037
Children's Fund	1053	1043
Fabrics Fund	<u>216</u>	<u>216</u>
	<u>£47250</u>	<u>£ 22296</u>

5 Designated Funds

Toddler Group	433
Youth Group	2058
J Zone	<u>408</u>
	<u>£ 2899</u>

Independent examiner's report to the DCC of St Swithin, Holmesfield

I report on the financial statements of the DCC for the year ended 31st December 2022, which are set out on the attached sheets.

Responsibilities and basis of the report.

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

Independent examiner's statement

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

the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

David L Oldale
Chartered Accountant
48 Netherleigh Road
Chesterfield
S40 3QJ

th March 2023

ST ANDREW'S COMMUNITY CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

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Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield
S18 2XL

ST ANDREW'S COMMUNITY CHURCH
COUNCIL MEMBERS AND ADVISORS
FOR THE YEAR ENDED 31ST DECEMBER 2022

INCUMBENT: Reverend Paul Mellars

DIOCESE REPRESENTATIVES: K Brook
J Whittaker

METHODIST REPRESENTATIVES: D Blackburn
D King

URC REPRESENTATIVE: C Phillips

ELECTED MEMBERS: P Bungay (Treasurer)
W Bungay
F Leyshon
P Megson
M Nunn
K Stringer

BANK: Santander plc
Bridle Road
Bootle
Merseyside
L30 4BG

INDEPENDENT EXAMINERS: Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield
S18 2XL

ST ANDREW'S COMMUNITY CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

		Unrestricted Funds	Restricted Funds	Total Funds	
		£	£	£	£
				<u>2022</u>	<u>2021</u>
Incoming Resources					
Incoming Resources from Donors	2(1)	37,120	-	37,120	39,759
Other Voluntary Incoming Resources	2(2)	177	858	1,035	7,182
Income from Charitable and Ancillary Trading	2(3)	27,464	-	27,464	15,581
Other Ordinary Incoming Income from Investments	2(4)	23	-	23	3
Furlough	2(5)	-	-	-	6,567
Government Grants	2(6)	894	-	894	-
Total Incoming Resources		<u>65,678</u>	<u>858</u>	<u>66,536</u>	<u>69,092</u>
Resources Used					
Gifts	3(1)	4,215	617	4,832	1,306
Activities Directly Relating to the Church	3(2)	69,854	-	69,854	64,837
Church Management and Administration	3(3)	<u>2,560</u>	<u>-</u>	<u>2,560</u>	<u>2,038</u>
		<u>76,629</u>	<u>617</u>	<u>77,246</u>	<u>68,181</u>
Net Movement		(10,951)	241	(10,710)	911
Balances brought forward at 1st January 2022		<u>29,542</u>	<u>8,382</u>	<u>37,924</u>	<u>37,013</u>
Balances Carried Forward at 31st December 2022		<u>18,591</u>	<u>8,623</u>	<u>27,214</u>	<u>37,924</u>

ST ANDREW'S COMMUNITY CHURCH
BALANCE SHEET
31ST DECEMBER 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Fixed Assets		1,326		1,292
Current Assets				
Debtors				
Income Tax Recoverable	5,054		12,110	
Prepayments and Accrued Income	<u>217</u>		<u>204</u>	
		5,271		12,314
Cash at Bank and in Hand				
Cash in Hand	7		7	
Current Account	1,282		547	
Savings Accounts	<u>20,712</u>		<u>24,707</u>	
		<u>22,001</u>		<u>25,261</u>
		28,598		38,867
Creditors: amounts falling due within one year				
Accruals and Deferred Income	<u>1,384</u>		<u>943</u>	
		<u>1,384</u>		<u>943</u>
Net Assets		<u>£27,214</u>		<u>£37,924</u>
<u>Represented by:</u> Funds				
Unrestricted Funds				
General Fund	12,495		23,446	
Dilapidation's Fund	<u>6,096</u>		<u>6,096</u>	
		18,591		29,542
Restricted Funds				
Training Fund	138		138	
Youth Fund	485		2	
Holiday Club	103		103	
Child Sponsorship	120		120	
Tithe Mission Fund	2,841		3,458	
Benevolent Fund	2,397		2,022	
School Family Outreach	<u>2,539</u>		<u>2,539</u>	
		<u>8,623</u>		<u>8,382</u>
		<u>£27,214</u>		<u>£37,924</u>

The financial statements on pages 1 to 7 were approved by the Council Members on 30 April 2023 and were signed on their behalf by:

.....
Church Council Member

.....
Church Council Member
Page 3

.....
Treasurer

ST ANDREW'S COMMUNITY CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

1. Accounting Policies

The accounts of St Andrew's Community Church have been prepared in accordance with the Church Accounting Regulations and Charities Act 2011 using the accrual basis.

Tangible fixed assets

Depreciation is provided at the 20% on cost per annum in order to write off each asset over its estimated useful life.

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2022</u>	<u>2021</u>
2. Incoming Resources				
(1) Planned Giving:				
Envelope Scheme and Standing Orders	28,377	-	28,377	30,805
Income Tax Recoverable by Gift Aid	7,833	-	7,833	8,292
Collections (Open Plate) at All Services	699	-	699	624
Scamps	211	-	211	38
	<u>37,120</u>	<u>-</u>	<u>37,120</u>	<u>39,759</u>
(2) Donation, Appeals etc	177	-	177	6,600
Child Sponsorship	-	-	-	120
Events	-	-	-	95
Benevolent Fund	-	375	375	367
Sparks	-	483	483	-
	<u>177</u>	<u>858</u>	<u>1,035</u>	<u>7,182</u>
(3) Church Hall Lettings etc	27,464	-	27,464	14,669
Funerals	-	-	-	912
	<u>27,464</u>	<u>-</u>	<u>27,464</u>	<u>15,581</u>
(4) Interest	23	-	23	3
(5) Furlough	-	-	-	6,567
(6) Fuel Grants	894	-	894	-

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2022</u>	<u>2021</u>
3. Resources Used				
(1) <u>Gifts Made</u>				
Missionary and Charitable giving:				
Tithe transferred to Mission	2,908	(2,908)	-	-
Tithe Mission Previous Year	-	-	-	-
Payment out to Mission	-	3,525	3,525	1,200
Home Missions and Other				
Church Societies	-	-	-	-
Youth Fund	-	-	-	106
Training	-	-	-	-
Gifts	1,307	-	1,307	-
Child Sponsorship	-	-	-	-
Distributed on behalf CNI	-	-	-	-
	<u>4,215</u>	<u>617</u>	<u>4,832</u>	<u>1,306</u>
(2) <u>Activities directly relating to the work of the Church</u>				
Missionary and Charitable giving:				
Quotas				
Parish	34,761	-	34,761	34,689
Methodist Church	1,716	-	1,716	1,816
URC	1,716	-	1,716	1,816
Children's work	412	-	412	1,143
Events	-	-	-	-
Worship Expenses	1,191	-	1,191	15
CRB	-	-	-	-
Scamps	-	-	-	-
Discovery	-	-	-	-
Holiday Club	-	-	-	-
Funerals	-	-	-	-
Administration	-	-	-	-
Church Hall Running Costs				
Caretaking and Cleaning	18,247	-	18,247	15,195
Light and Heat	6,312	-	6,312	2,316
Licenses and Insurance	1,602	-	1,602	1,499
Water Rates	-	-	-	-
Waste Disposal	597	-	597	568
Repairs and Renewals	2,939	-	2,939	1,981
Property Improvements	-	-	-	3,352
Depreciation	360	-	360	447
Ground Maintenance	-	-	-	-
	<u>69,854</u>	<u>-</u>	<u>69,854</u>	<u>64,837</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£ <u>2022</u>	£ <u>2021</u>
(3) <u>Church Management and Administration</u>				
Administration				
Telephone and Internet	547	-	547	341
Website	213	-	213	72
Postage, Printing and Stationery	484	-	484	444
Accountancy and Payroll Processing	<u>1,316</u>	<u>-</u>	<u>1,316</u>	<u>1,181</u>
	<u>2,560</u>	<u>-</u>	<u>2,560</u>	<u>2,038</u>
4. Dilapidation's Fund				
Transfer from General Fund	-	-	-	-
Expenditure in Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5. Staff Costs				
Wages Cleaners	16,638	-	16,638	13,925
Wages Administration	-	-	-	-
Wages Outreach Worker	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,143</u>
	<u>16,638</u>	<u>-</u>	<u>16,638</u>	<u>15,068</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

7. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st January 2022	11,902
Additions	<u>395</u>
At 31st December 2022	<u>12,297</u>
DEPRECIATION:	
At 1st January 2022	10,611
Charge for year	<u>360</u>
At 31st December 2022	<u>10,971</u>
NET BOOK VALUE:	
At 31st December 2022	<u><u>1,326</u></u>
At 31st December 2021	<u><u>1,292</u></u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022
INDEPENDENT EXAMINERS' REPORT

This report on the accounts of St Andrew's Community Church for the year ended 31st December 2022 which are set out on pages 1 to 7

Respective responsibilities of trustees and examiners

As the members of St Andrew's Community Church you are responsible for the preparation of the accounts; you consider that an audit is not required under the Church Accounting Regulations and section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by St Andrew's Community Church and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield
S18 2XL

Dated:

The Parish Church of St John the Baptist, Dronfield

"Dronfield Parish Church"

Financial Statement of the

District Church Council

for the year ended

31st December 2022

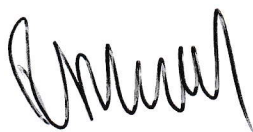
Independent Examiner

Christopher Peto - Member of the Institute of Chartered Accountants, England and Wales

Treasurer

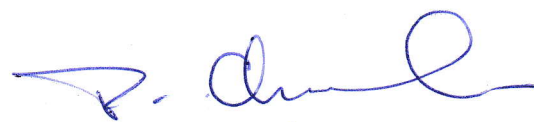
Rob Aldread

Approved and accepted at DCC Meeting held on 12th April 2023



12/4/23

Rob Aldread – Treasurer



12/4/2023

Phyl Charles – Acting Chair of DCC

**ST JOHN THE BAPTIST DRONFIELD
INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report on the accounts of St John the Baptist Dronfield for the year ended 31 December 2022, which are set out on pages 1 to 4.

Respective responsibilities of members and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

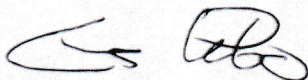
In connection with my examination, no matters have come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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



Christopher Peto

12 April 2023

Member of the Institute of Chartered Accountants, England and Wales
Marsh Lane

Dronfield Parish Church
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2022 Total funds	2021 Prior year total funds
Receipts						
Planned giving	28,811	0	0	0	28,811	31,042
Collections and other giving	6,320	0	0	0	6,320	7,479
Other voluntary receipts	12,600	7,177	15,319	0	35,096	5,106
Gift Aid recovered	9,757	0	0	0	9,757	6,436
Other receipts	470	0	0	0	470	1,166
Investment Income	945	440	218	0	1,603	745
Receipts from church activities	23,272	1,050	0	0	24,322	24,655
Total receipts	82,176	8,667	15,536	0	106,380	76,631
Payments						
Cost of generating funds	631	0	56	0	687	0
Missionary and Charitable Giving	581	72	0	0	653	567
Parish Share	36,339	0	0	0	36,339	41,659
Clergy and Staffing costs	10,851	0	316	0	11,167	6,090
Church Running Expenses	22,997	0	1,770	0	24,767	18,356
Hall Running Costs	6,644	0	0	0	6,644	2,296
New Building work	0	8,043	0	0	8,043	5,680
Wedding Costs	2,700	0	0	0	2,700	3,180
Sundries	966	0	1,516	0	2,482	952
Total payments	81,709	8,115	3,658	0	93,482	78,782
Net incoming / outgoing resources before transfer	467	552	11,878	0	12,897	-2,151
Payments						
Gross transfers between funds - in	0	26,201	3,962	8,290	38,453	5,220
Gross transfers between funds - out	-38,235	0	-218	0	-38,453	-5,220
Net incoming / outgoing resources after transfer	-37,768	26,753	15,622	8,290	12,897	-2,151
Other recognised gains / losses						
Gains / losses on investment assets	0	0	0	-976	-976	1,039
Net movement in funds	-37,768	26,753	15,622	7,314	11,921	-1,112
Reconciliation of funds						
Total funds brought forward	48,727	131,548	4,395	0	184,761	185,783
Total funds carried forward	10,959	158,301	20,017	7,314	196,591	184,761

Dronfield Parish Church
Analysis of receipts and payments
For the period from 01 January 2022 to 31 December 2022

Receipts	Unrestricted	Designated	Restricted	Endowment	2022 This year	2021 Last year
<i>Planned giving</i>						
0101 - Gift Aid - Bank	21,646	0	0	0	21,646	24,187
0110 - Gift Aid - Envelopes	3,463	0	0	0	3,463	2,329
0201 - Other planned giving	3,702	0	0	0	3,702	4,526
Planned giving Totals	28,811	0	0	0	28,811	31,042
<i>Collections and other giving</i>						
0301 - Loose plate collections	6,320	0	0	0	6,320	7,479
Collections and other giving Totals	6,320	0	0	0	6,320	7,479
<i>Other voluntary receipts</i>						
0550 - Donations appeals etc	11,151	7,177	15,319	0	33,647	3,956
08A1 - Non-recurring one-off grants	1,449	0	0	0	1,449	1,150
Other voluntary receipts Totals	12,600	7,177	15,319	0	35,096	5,106
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	9,757	0	0	0	9,757	6,436
Gift Aid recovered Totals	9,757	0	0	0	9,757	6,436
<i>Other receipts</i>						
0901 - Other funds generated	80	0	0	0	80	1,078
1330 - Coffee donations	0	0	0	0	0	0
1340 - Wall safe	390	0	0	0	390	87
1400 - RE-ordering of church - income	0	0	0	0	0	0
Other receipts Totals	470	0	0	0	470	1,166
<i>Investment Income</i>						
1001 - Dividends	157	0	218	0	375	368
1020 - Bank and building society interest	788	440	0	0	1,228	377
Investment Income Totals	945	440	218	0	1,603	745
<i>Receipts from church activities</i>						
1101 - Fees for weddings and funerals	21,716	1050	0	0	22,766	21,887
1230 - Church hall lettings	1,556	0	0	0	1,556	2,768
Receipts from church activities Totals	23,272	1,050	0	0	24,322	24,655
Receipts Grand Totals	82,176	8,667	15,536	0	106,380	76,631

Payments					2022	2021
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Missionary and Charitable Giving						
1830 - Giving - relief and development agencies	0	72	0	0	72	0
1850 - Home mission	581	0	0	0	581	567
1870 - Secular charities	0	0	0	0	0	0
Missionary and Charitable Giving Totals	581	72	0	0	653	567
Parish Share						
1901 - Parish Share (PCC Central Fund)	6,074	0	0	0	6,074	5,624
1910 - Diocesan Quota	25,000	0	0	0	25,000	31,176
1915 - Wedding and Funeral Fees to PCC and Dioc	5,265	0	0	0	5,265	4,859
Parish Share Totals	36,339	0	0	0	36,339	41,659
Clergy and Staffing costs						
2001 - Assistant staff costs	6,675	0	316	0	6,991	2,905
2960 - Organist	4,176	0	0	0	4,176	3,185
Clergy and Staffing costs Totals	10,851	0	316	0	11,167	6,090
Church Running Expenses						
2201 - Church running - insurance	5,371	0	0	0	5,371	5,181
2320 - Organ / piano tuning	228	0	0	0	228	210
2330 - Church maintenance	3,851	0	0	0	3,851	1,692
2331 - Cleaning	369	0	0	0	369	1,362
2340 - Upkeep of services	1,403	0	1,748	0	3,151	2,124
2360 - Administration	659	0	22	0	681	1,228
2401 - Church running - electric	979	0	0	0	979	915
2410 - Church running - gas	10,136	0	0	0	10,136	5,641
2420 - Church running - water	0	0	0	0	0	0
Church Running Expenses Totals	22,997	0	1,770	0	24,767	18,356
Hall Running Costs						
2530 - Hall running - electricity	416	0	0	0	416	275
2540 - Hall running - gas	1,807	0	0	0	1,807	1,830
2580 - Hall running - water	215	0	0	0	215	191
Hall maintenance	4,206	0	0	0	4,206	0
Hall Running Costs Totals	6,644	0	0	0	6,644	2,296
New Building Work						
2935 - Re-ordering of Church	0	4,623	0	0	4,623	0
2936 - Re-ordering of Church expenses	0	3,420	0	0	3,420	5,680
New Building Work Totals	0	8,043	0	0	8,043	5,680
Wedding Costs						
2940 - Wedding Costs	2,700	0	0	0	2,700	3,180
Wedding Costs Totals	2,700	0	0	0	2,700	3,180
Sundries						
2950 - Sundries	966	0	1,516	0	2,482	952
Cost of fundraising	631	0	56	0	687	0
Sundries Totals	1,597	0	1,572	0	3,169	952
Payments Grand Totals	81,709	8,115	3,658	0	93,482	78,782

Dronfield Parish Church Balance Sheet Detailed

		As at 31/12/2022	As at 31/12/2021
Fixed assets			
	3000: Investments	7,314.14	8,290.01
	Total Fixed assets	7,314.14	8,290.01
Current assets			
	6501: Bank Current Account	5,541.87	8,919.76
	6505: Gold Deposit Account	0.00	0.00
	6510: CCLA (CBF) Deposit Account	4,401.62	4,401.62
	6515: Parish Church Covenant Account	647.29	1,427.55
	6520: Special Interest Bearing Account	57,397.71	30,947.64
	6525: Fixed Rate Bond	0.00	0.00
	6530: Maintenance Account	0.00	0.00
	6535: Members T.A.	120,681.89	128,341.98
	6540: New COVENANT CO-OP	500.50	2,341.50
	Old Church Choir Account	106.45	N/A
	Total Current assets	189,277.33	176,380.05
Liabilities			
	6601: Loans received	0	0
	Total Liabilities	0	0
	Net Asset Surplus (deficit)	196,591.47	184,670.06

Represented By Funds

	Unrestricted	Designated	Restricted	Endowment	Total
General Fund	10,959	0	0	0	10,959
Maintenance Contingency Fund	0	13,000	0	0	13,000
Chancel Windows Maintenance Fund	0	29,231	0	0	29,231
Churchyard Fund	0	218	0	7,314	7,532
Re-ordering Fund	0	112,324	8,358	0	120,682
Church Choir Fund	0	3,318	7,856	0	11,174
Flower Fund	0	211	3,802	0	4,014
Total	10,959	158,301	20,017	7,314	196,591

ST MARY'S CHURCH UNSTONE

BALANCE SHEET AT 31ST DECEMBER 2022

ASSETS

GENERAL ACCOUNT

OPENING BALANCE

Plus increase in shares

plus 2021 surplus

£	£
23,747.54	
-559.61	
9,764.46	32,952.39

32,952.39

LIABILITIES

Bank Account

RBS Deposit account 3,354.57

Co-op Current Account 13,432.66 16,787.23

CB of F (C. of E)

Deposit Account 12,260.00

Investment Account 4,194.26 16,454.26

33,241.49

CHECKED BY 

10/3/23

ST MARY'S CHURCH UNSTONE

OPENING BALANCE AS AT 1ST JANUARY 2022

BANK ACCOUNT AS AT 1ST JANUARY 2022	3,557.70
PLUS UNCREDITED MONEY	110.00
	3,667.70

LESS UNPRESENTED CHEQUES

CURRENT ACCOUNT	3,667.70
DEPOSIT ACCOUNT	3,224.83
C. of E. Deposit Fund	12,100.85
C.of E. Investment Fund	4,753.87
	23,747.25

CLOSING BALANCE AS AT 31ST DECEMBER 2022

BANK ACCOUNT AS AT 31ST DECEMBER 2022	13,525.66
PLUS UNCREDITED MONEY	
	10
	131 141.00
LESS UNPRESENTED CHEQUES	<u>-234.00</u>

CURRENT ACCOUNT	13,432.66
DEPOSIT ACCOUNT	3,354.57
C. of E. Deposit Fund	12,260.00
C.of E. Investment Fund	<u>4,194.26</u>
	33,241.49

ST MARY'S CHURCH UNTONE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
1ST JANUARY 2022 TO THE 31ST December 2022

INCOME

GIFT AID	1,603.66
ENVELOPES	2,401.00
PLATE	585.37
FUNERAL	1,911.58
WEDDINGS	620.00
MEMORIAL GARDEN FEES	100.00
TMCP	0.69
RICHARDSON CHARITY	758.75
SCHOOL SERVICE	10.00
BAND CONCERT/SINGERS	1,422.70
DONATION	155.00
RING FENCED DONATIONS	4,100.00
JUBILEE	438.50
EON REFUND	370.87
CRIB SERVICE	131.00
MEMORIAL SERVICE	65.75
FLOWER FESTIVAL	235.30
TRAVELLERS HARVEST	1,000.00
ENERGY	159.00
REMEMBRANCE	237.30
PCC REFUND	30.00

EXPENDITURE

DIOCESE	1,216.32
SHEFFIELD METHODIST	1,216.32
CENTRAL FUND	469.30
ST ANDREWS SCHOOL	53.04
HEAT AND LIGHT	926.72
INSURANCE	1,195.97
MAINTENANCE	299.99
FUNERAL/ ORGANIST/VERGER	0.00
BRITISHLEGION	254.00
PREACHING	56.00
SUNDRY	50.00
WAFERS AND CANDLES	32.94
ORGAN	234.00
PRINTING & STATIONARY	30.00
RING FENCED	222.80
BAND CONCERT	139.47
FEAST OF FLOWERS	175.14
	6,572

SURPLUS 9,764.46

TOTAL 16,336.47

TOTAL 16,336.47

C. of E. Deposit Fund 12100.85
Interest 159.15

TOTAL @ 31/12/22 12260

C.of E. Investment Fund
As at 1/1/22 4753.87
As at 31/12/22 4194.26

Decrease in share value -559.61

balance in account as at 18/8/16 £5679.27

ST PHILIP'S CHURCH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Contents	Page
Council Members	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 6
Independent Examiner's Report	7

**ST PHILIPS CHURCH
COUNCIL MEMBERS AND ADVISORS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

INCUMBENT:

Revd I Webb

MEMBERS:

Revd J Bird (Curate) (to June 22)
Revd E George (from July 22)
J Ward (Church Warden till July 22 and
Secretary till April 22)
C Ward (Church Warden)
S Edwards (Church Warden from July 22)
L Hall (Secretary from April 22)
D Lewis (Honorary Treasurer)
J Bancroft
B Bancroft
D Craddock
J Craddock
C Peto

BANK:

The Cooperative Bank plc
PO Box 12672
Harlow
CM20 9QR

ST PHILIPS CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2022

		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	2022 £	2021 £
Incoming resources					
Incoming resources from donors	2a	34,035	749	34,784	31,416
Other incoming resources	2b	1,436	-	1,436	367
Income from charitable and ancillary trading	2c	2,740	-	2,740	972
Income from investments	2d	6	-	6	1
Income for garden project	2e	500	2,000	2,500	-
Total incoming resources		38,717	2,749	41,466	32,756
Resources used					
Mission and charitable giving	3a	31,043	749	31,792	29,485
Church running costs	3b	7,827	-	7,827	5,090
Church management and administration	3c	168	-	168	141
Garden project	3d	-	1,980	1,980	-
Total resources used		39,038	2,729	41,767	34,716
Net incoming/(outgoing) resources		(321)	20	(301)	(1,960)
Balances brought forward at 1 January 2022		10,063	522	10,585	12,545
Balances carried forward at 31 December 2022		9,742	542	10,284	10,585

**ST PHILIPS CHURCH
BALANCE SHEET
31ST DECEMBER 2022**

	2022		2021	
	£		£	£
Cash at bank and in hand				
Current account	5,118		5,375	
Savings account	5,015		5,008	
Cash	151		202	
		10,284		10,585
Net current assets		10,284		10,585
Represented by:				
General fund	9,742		10,063	
Restricted funds	522		522	
Garden fund	20		-	
		10,284		10,585

The financial statements on pages 1 to 6 were approved by the Council Members on 17th April 2023 and signed on their behalf by:

Revd. I Webb

D Lewis (Honorary Treasurer)

ST PHILIPS CHURCH FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1. Accounting Policies

The accounts of St Philips Church have been prepared in accordance with the Church Accounting Regulations 1997 using the accruals basis.

2. Incoming resources

	Unrestricted funds	Restricted funds	Total funds 2022 £	Total funds 2021
	£	£		
a. Incoming resources from donors				
Giving:				
Pledged (Gift Aid)	26,266	-	26,226	24,841
Income tax recovered on gift aid	5,418	-	5,418	5,603
Open plate/donations	2,111	-	2,111	670
Special collections	-	749	749	22
Groups	240	-	240	280
	34,035	749	34,784	31,416
b. Other incoming resources				
Charities, Weddings, Funerals etc	1,436	-	1,436	367
c. Income from charitable and ancillary trading				
Church hall lettings etc	2,740	-	2,740	972
d. Income from investments				
Interest	6	-	6	1
e. Income for garden project				
Donations	500	2,000	2,500	-

**ST PHILIPS CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

3. Resources used

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
a. Mission and charitable giving				
Derby Diocese/Central Fund PCC	26,455	-	26,455	25,017
Charitable donations	3,646	749	4,395	4,225
Youth/other mission	942	-	942	243
	31,043	749	31,792	29,485
b. Church running costs				
Light and heat	1,643	-	1,643	992
Licences and insurance	1,082	-	1,082	941
General expenses	3,050	-	3,050	1,832
Repairs and renewals	1,130	-	1,130	1,097
Purchases	922	-	922	228
	7,827		7,827	5,090
c. Church management and administration				
Printing and stationery	168	-	168	141
d. Garden project				
Landscape architects	-	1,980	1,980	-

ST PHILIPS CHURCH

INDEPENDENT EXAMINERS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2022

I report on the accounts of St Philips Church for the year ended 31 December 2022, which are set out on pages 1 to 6.

Respective responsibilities of members and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Jonathan Millard

Member of the Institute of Chartered Accountants, England and Wales

120 Hember Lane Sheffield

13th May 2023

PCC 2022 Income and Expenditure		
Source Church Accounts December 2022		
	Income	Expenditure
St Philips	£41,466.00	£41,767.00
St Swithins	£99,652.00	£58,182.00
St Johns	£106,380.00	£93,482.00
PCC	£22,572.00	£28,684.00
St Andrews	£69,092.00	£68,181.00
St Marys	£16,336.47	£9,764.46
Parish Total	£355,498.47	£300,060.46

Accounts

**Parish of Dronfield with
Holmesfield PCC**

**Charities Registration Number
1137583**

Report to Charity Commissioners

Accounts 2021

This report contains six sets of accounts for the year ended 31st December 2021
: the PCC plus the five churches which comprise the Parish.

Parish of Dronfield with Holmesfield PCC
Parish Church of St John the Baptist, Dronfield
St Swithins Church, Holmesfield
St Andrew's Community Church, Dronfield Woodhouse
St Philip's Church, Coal Aston
St Mary's Church, Unstone

Total income	£248,233
Total expenditure	£259,175

The above figures exclude £13,000 which represents internal transfer of funds
between the five individual Churches to the Parish.

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

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DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
				2021	2020
	£	£	£	£	£
Incoming Resources					
Funeral fees	688	-	-	688	690
Marriage prep	-	-	-	-	26
Baptism	22	-	-	22	-
Donations	-	-	-	-	200
Incoming resources central fund	13,023	-	-	13,023	14,251
Diocese Contribution for Clergy	-	-	-	-	324
Income from office	964	-	-	964	1,324
Bank Incentive	-	-	-	-	1,500
Furlough Grant	1,708	-	-	1,708	3,374
St Andrews school	-	2,001	-	2,001	2,000
Richardson Charity	1,470	-	-	1,470	1,441
Investment income	-	-	3	3	78
Total Incoming Resources	17,875	2,001	3	19,879	25,208
Resources Used					
Retired clergy	-	-	-	-	324
Funeral fees	400	-	-	400	424
Marriage prep	-	-	-	-	-
Parish contribution to diocese	-	-	-	-	-
Activities directly relating to the parish	4,032	-	-	4,032	2,941
Parish office	13,614	-	-	13,614	13,216
Childrens worker	-	-	-	-	-
St Andrews school	-	2,000	-	2,000	2,000
Redistribution	1,470	-	-	1,470	1,441
	19,516	2,000	-	21,516	20,346
Net Incoming/(Outgoing) Resources	(1,641)	1	3	(1,637)	4,862
Gains and Losses on Investments	-	-	-	-	-
Transfer	-	-	-	-	-
Net Movement in Funds	(1,641)	1	3	(1,637)	4,862
BALANCES BROUGHT FORWARD					
AT 1ST JANUARY 2021	13,789	-	5,324	19,113	14,251
BALANCES CARRIED FORWARD					
AT 31ST DECEMBER 2021	12,148	1	5,327	17,476	19,113

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

BALANCE SHEET

31ST DECEMBER 2021

		<u>2021</u>		<u>2020</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		-		-
INVESTMENTS					
Church of England Deposit Fund			5,327		5,324
CURRENT ASSETS					
Debtors	4		-		284
Cash at Bank and in Hand	5		12,713		13,577
CURRENT LIABILITIES					
Creditors	6		(564)		(72)
			<u>£17,476</u>		<u>£19,113</u>
FUNDS					
Unrestricted Funds					
General Fund			12,148		13,789
Restricted Funds					
St Andrews School Fund			1		-
Endowment Funds			5,327		5,324
			<u>£17,476</u>		<u>£19,113</u>

The financial statements on pages 1 to 5 were approved by the Council Members and signed on their behalf by:

 PARISH WARDEN

Date: 26th April 22

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
1. Incoming Resources		
Incoming resources central fund		
St Johns	4,514	4,825
St Andrews	2,977	3,571
St Philips	2,168	2,253
St Swithins	3,013	3,230
St Marys	351	372
	<u>13,023</u>	<u>14,251</u>
2. Resources Used		
(1) Activities directly relating to work of the parish		
Clergy travel	1,457	1,618
Water rates	1,437	971
Training	610	-
Telephone	528	352
	<u>4,032</u>	<u>2,941</u>
(2) <u>Parish Office</u>		
Wages	10,421	9,503
Rent	800	800
Copier and paper costs	816	1,545
Telephone	499	483
Postage stationery and computer costs	24	35
Advertising	-	90
Accountancy	861	660
Gifts	100	-
Sundry	93	100
	<u>13,614</u>	<u>13,216</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

3. TANGIBLE ASSETS

	<u>Equipment</u>
	£
COST:	
At 1st January 2021	<u>5,435</u>
At 31st December 2021	<u>5,435</u>
DEPRECIATION:	
At 1st January 2021	<u>5,435</u>
At 31st December 2021	<u>5,435</u>
NET BOOK VALUE:	
At 31st December 2021	<u>-</u>
At 31st December 2020	<u>-</u>

4. DEBTORS

<u>2021</u>	<u>2020</u>
<u>-</u>	<u>284</u>

5. CASH AT BANK AND IN HAND

	<u>2021</u>	<u>2020</u>
	£	£
Current Account	12,707	13,521
Petty Cash	<u>6</u>	<u>56</u>
	<u>12,713</u>	<u>13,577</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

6. **CREDITORS**

	<u>2021</u>	<u>2020</u>
	£	£
Tax and social security	255	-
Other creditor	255	-
Accountancy	<u>54</u>	<u>72</u>
	<u>564</u>	<u>72</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

INDEPENDENT EXAMINERS' REPORT

This report on the accounts of Dronfield with Holmesfield P.C.C Central Fund for the year ended 31st December 2021 which are set out on pages 1 to 5 is in respect of an examination carried out under the Charities Act 2011

Respective responsibilities of trustees and Independent examiners

As the members of Dronfield with Holmesfield P.C.C Central Fund you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) do not apply and an independent examination is needed

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis of Independent examiners' statement

The examination includes a review of the accounting records kept by Dronfield with Holmesfield P.C.C Central fund and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matters have come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield

The Parish Church of St John the Baptist, Dronfield
“Dronfield Parish Church”

Financial Statement of the
District Church Council
for the year ended
31st December 2021

Independent Examiner

Christopher Peto - Member of the Institute of Chartered Accountants, England and Wales

Treasurer
Rob Aldread

16th March 2022

Commentary – Rob Aldread

I became Treasurer on 1st Jan 2022, so I would first of all like to say thank you to Gill Harvey for the very good pass I received with all the data and records for 2021 which has enabled me to prepare this 2021 Financial Statement. And, on behalf of the church, I'd like to thank Gill for her servanthood in being Treasurer for what I believe to be about the last 6 years.

I would also like to say thank you to Chris Peto (a member of St Philip's Church) who has very kindly "examined" these accounts and helped me to understand what I need to know!

You will see that the accounts for 2021 show an overall deficit of £1,112 for the year. This is, however, potentially misleading, as we short paid the Common Fund that we were requested to pay to the Diocese by approx. £16,000 meaning that we would actually have been about £17,000 short. I don't see anything that is "exceptional" in the accounts for 2021 that warrants particularly highlighting, it was basically "business as usual", but in a year still impacted by Covid.

I am in the process of systematically working through all the details of our finances and will do my best to make things more efficient and lower cost, but there is no magic wand! The budget for 2022 shows a likely deficit of £25,000+. A big driver of this likely deficit is the unit price of gas having recently more than doubled. Our church gas bill for Jan 2022 alone was £2,300! We will also need to review across the team of 5 churches (that make up the Parish) the percentage amounts that each church is asked to pay; St John's is currently asked to pay 35% of everything and this is currently based on attendance figures for the period 2017 – 2019.

As we continue to emerge from the pandemic, we all have a role to play to help improve the finances of the church with fundraising activities; every little bit really does help. And perhaps there may be some people that might be able to become regular givers. We must also continue to modernise and think of other ideas to generate revenue. I have a few ideas about this that I hope to be ready to share soon. A key factor to this is going to be upgrading and modernising our church building to make it more fit for 2022 and future generations, so I am delighted that Reverend Ian Webb and I last week agreed to sell the Church Hall to be used by Life Dronfield as its community space venue. The sale proceeds should help us to be able to do more to upgrade the church, which should help us to generate more revenue.

Dronfield Parish Church
Statement of Financial Activities
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2021 Total funds	2020 Prior year total funds
<i>Receipts</i>						
Planned giving	31,042	0	0	0	31,042	30,814
Collections and other giving	7,479	0	0	0	7,479	2,261
Other voluntary receipts	5,076	30	0	0	5,106	24,555
Gift Aid recovered	6,436	0	0	0	6,436	7,677
Other receipts	1,166	0	0	0	1,166	4,534
Investment Income	745	0	0	0	745	312
Receipts from church activities	24,655	0	0	0	24,655	14,265
Total receipts	76,601	30	0	0	76,631	84,921
<i>Payments</i>						
Cost of generating funds	0	0	0	0	0	0
Missionary and Charitable Giving	567	0	0	0	567	3,138
Parish Share	41,659	0	0	0	41,659	52,032
Clergy and Staffing costs	6,090	0	0	0	6,090	5,047
Church Running Expenses	18,356	0	0	0	18,356	44,443
Hall Running Costs	2,296	0	0	0	2,296	2,528
New Building work	0	5,680	0	0	5,680	4,957
Wedding Costs	3,180	0	0	0	3,180	820
Sundries	952	0	0	0	952	854
Total payments	73,102	5,680	0	0	78,782	113,883
Net incoming / outgoing resources before transfer	3,499	-5,650	0	0	-2,151	-28,961
<i>Payments</i>						
Gross transfers between funds - in	0	5,220	0	0	5,220	15,320
Gross transfers between funds - out	-5,220	0	0	0	-5,220	-15,320
Net incoming / outgoing resources before transfer	-1,721	-430	0	0	-2,151	-28,961
<i>Other recognised gains / losses</i>						
Gains / losses on investment assets	1,039	0	0	0	1,039	465
Net movement in funds	-682	-430	0	0	-1,112	-28,496
<i>Reconciliation of funds</i>						
Total funds brought forward	49,409	131,978	4,396	0	185,783	214,280
Total funds carried forward	48,727	131,548	4,396	0	184,671	185,783

Dronfield Parish Church
Analysis of receipts and payments
For the period from 01 January 2021 to 31 December 2021

					2021	2020
Receipts	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<i>Planned giving</i>						
0101 - Gift Aid - Bank	24,187	0	0	0	24,187	23,144
0110 - Gift Aid - Envelopes	2,329	0	0	0	2,329	2,913
0201 - Other planned giving	4,526	0	0	0	4,526	4,756
Planned giving Totals	31,042	0	0	0	31,042	30,814
<i>Collections and other giving</i>						
0301 - Loose plate collections	7,479	0	0	0	7,479	2,261
Collections and other giving Totals	7,479	0	0	0	7,479	2,261
<i>Other voluntary receipts</i>						
0550 - Donations appeals etc	3,926	30	0	0	3,956	17,588
08A1 - Non-recurring one-off grants	1,150	0	0	0	1,150	6,967
Other voluntary receipts Totals	5,076	30	0	0	5,106	24,555
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	6,436	0	0	0	6,436	7,677
Gift Aid recovered Totals	6,436	0	0	0	6,436	7,677
<i>Other receipts</i>						
0901 - Other funds generated						
1330 - Coffee donations	1,078	0	0	0	1,078	3,021
1340 - Wall safe	0	0	0	0	0	69
1400 - RE-ordering of church - income	87	0	0	0	87	193
Other receipts Totals	0	0	0	0	0	1,250
	1,166	0	0	0	1,166	4,534
<i>Investment income</i>						
1001 - Dividends	368	0	0	0	368	726
1020 - Bank and building society interest	377	0	0	0	377	85
Investment income Totals	745	0	0	0	745	812
<i>Receipts from church activities</i>						
1101 - Fees for weddings and funerals	21,887	0	0	0	21,887	10,831
1230 - Church hall lettings	2,768	0	0	0	2,768	3,434
Receipts from church activities Totals	24,655	0	0	0	24,655	14,265
Receipts Grand Totals	76,601	30	0	0	76,631	84,921

Payments	Unrestricted	Designated	Restricted	Endowment	2021 This year	2020 Last year
<i>Missionary and Charitable Giving</i>						
1830 - Giving - relief and development agencies	0	0	0	0	0	350
1850 - Home mission	567	0	0	0	567	1,288
1870 - Secular charities	0	0	0	0	0	1,500
Missionary and Charitable Giving Totals	567	0	0	0	567	3,138
<i>Parish Share</i>						
1901 - Parish Share (PCC Central Fund)	5,624	0	0	0	5,624	5,501
1910 - Diocesan Quota	31,176	0	0	0	31,176	41,371
1915 - Wedding and Funeral Fees to PCC and Dioc	4,859	0	0	0	4,859	5,160
Parish Share Totals	41,659	0	0	0	41,659	52,032
<i>Clergy and Staffing costs</i>						
2001 - Assistant staff costs	2,905	0	0	0	2,905	40
2960 - Organist	3,185	0	0	0	3,185	5,007
Clergy and Staffing costs Totals	6,090	0	0	0	6,090	5,047
<i>Church Running Expenses</i>						
2201 - Church running - insurance	5,181	0	0	0	5,181	5,457
2320 - Organ / piano tuning	210	0	0	0	210	0
2330 - Church maintenance	1,692	0	0	0	1,692	28,903
2331 - Cleaning	1,362	0	0	0	1,362	990
2340 - Upkeep of services	2,124	0	0	0	2,124	1,026
2360 - Administration	1,228	0	0	0	1,228	881
2401 - Church running - electric	915	0	0	0	915	775
2410 - Church running - gas	5,641	0	0	0	5,641	6,102
2420 - Church running - water	0	0	0	0	0	307
Church Running Expenses Totals	18,356	0	0	0	18,356	44,443
<i>Hall Running Costs</i>						
2530 - Hall running - electricity	275	0	0	0	275	943
2540 - Hall running - gas	1,830	0	0	0	1,830	1,434
2580 - Hall running - water	191	0	0	0	191	150
Hall Running Costs Totals	2,296	0	0	0	2,296	2,528
<i>New Building Work</i>						
2935 - Re-ordering of Church	0	0	0	0	0	0
2936 - Re-ordering of Church expenses	0	5,680	0	0	5,680	4,957
New Building Work Totals	0	5,680	0	0	5,680	4,957
<i>Wedding Costs</i>						
2940 - Wedding Costs	3,180	0	0	0	3,180	880
Wedding Costs Totals	3,180	0	0	0	3,180	880
<i>Sundries</i>						
2950 - Sundries	952	0	0	0	952	854
Sundries Totals	952	0	0	0	952	854
Payments Grand Totals	73,102	5,680	0	0	78,782	113,883

Dronfield Parish Church Balance Sheet Detailed

		As at 31/12/2021	As at 31/12/2020		
Fixed assets					
	3000: Investments	8,290.01	7,251.00		
	Total Fixed assets	8,290.01	7,251.00		
Current assets					
	6501: Bank Current Account	8,919.76	3,927.63		
	6505: Gold Deposit Account	0.00	0.00		
	6510: CCLA (CBF) Deposit Account	4,401.62	4,401.62		
	6515: Parish Church Covenant Account	1,427.55	2,515.90		
	6520: Special Interest Bearing Account	30,947.64	31,377.98		
	6525: Fixed Rate Bond	0.00	0.00		
	6530: Maintenance Account	0.00	0.00		
	6535: Members T.A.	128,341.98	132,568.64		
	6540: New COVENANT CO-OP	2,341.50	3,741.00		
	Total Current assets	176,380.05	178,532.77		
Liabilities					
	6601: Loans received	0	0		
	Total Liabilities	0	0		
	Net Asset Surplus (deficit)	184,670.06	185,783.77		
Represented By Funds					
	Unrestricted	Designated	Restricted	Endowment	Total
Deposit Fund			4,395		4,395
Fabric Fund					0
Re-Ordering Fund		121,518			121,518
Maintenance Fund		10,030			10,030
General Fund	48,727				48,727
					184,670

**ST JOHN THE BAPTIST DRONFIELD
INDEPENDENT EXAMINERS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

I report on the accounts of St John the Baptist Dronfield for the year ended 31 December 2021, which are set out on pages 1 to 6

Respective responsibilities of members and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

I have completed my examination and there is one matter I am required to bring to your attention.

Whilst I am satisfied that the total funds balance agrees to the underlying accounting records, I have not been able to confirm the basis of the split between unrestricted, designated and restricted funds in the brought forward balances.

There are no other matters that have come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met, or

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


Christopher Peto

16th March 2022

Member of the Institute of Chartered Accountants, England and Wales
Marsh Lane

HOLMESFIELD DISTRICT CHURCH COUNCIL

BALANCE SHEET AS AT 31ST DECEMBER 2021

	£	£	2020	£
CURRENT ASSETS				
Cash at Bank	18915		18913	
Investment Accounts	17443		17440	
Coventry Building Society	1300		1300	
Cash in Hand	30		30	
Gift Aid Tax Owing	258		463	
Total Assets		37946		38146
CURRENT LIABILITIES				
Creditors	653		-	
Wedding Deposits	1129		150	
Grave Reservations	3300		3000	
Total Liabilities		5082		3150
NET ASSETS		<u>£ 32864</u>		<u>£ 34996</u>
Represented by:-				
Unrestricted funds		8149		10730
Restricted funds (note 4)		22296		22966
Endowment funds		1300		1300
Designated funds (note 5)		1119		-
		<u>£ 32864</u>		<u>£ 34996</u>

HOLMESFIELD DISTRICT CHURCH COUNCIL

Statement of Financial Activities for the year ended 31st December 2021

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>Total Funds 2021</u> £	<u>Total Funds 2020</u>
INCOMING RESOURCES						
Incoming resources from donors	2A	33229	6324		39553	33518
Income from operating activities:						
- To further the Council's objects	2B	9710			9710	5985
To generate funds	2C	4778	2140		6918	3315
Income from investments			3		3	51
Total incoming resources		<u>£47717</u>	<u>£8467</u>		<u>£56184</u>	<u>£42689</u>
RESOURCES USED						
Missionary & Charitable giving	3A	2187			2187	562
Activities directly relating to the work of the Church	3B	46477	7043		53520	35203
Church management & Admin.	3C	515			515	280
Refurbishment Costs			2094		2094	2063
Total resources used		<u>£ 49179</u>	<u>£ 9137</u>		<u>£ 58316</u>	<u>£ 38108</u>
Net movement of funds over year		(1462)	(670)		(2132)	4761
Balance brought forward at 1/1/21		10730	22966	1300	34996	30235
BALANCE FORWARD AT 31/12/21		£ 9268 *	£ 22296	£ 1300	£ 32864 *	£ 34996

* includes Designated Funds - £1119 (see Note 5)

HOLMESFIELD DISTRICT CHURCH COUNCIL

Notes to the Financial Statements for the year ended 31st December 2021

1. Accounting Policies

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

The financial statements have been prepared under the historical cost convention.

Funds

Unrestricted funds represent the funds of the DCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the DCC. The purposes of any restricted and designated funds are set out in notes 4 and 5 to these accounts..

Incoming resources from donors

All items under this heading, except Income Tax recoverable, are recognised when received by or on behalf of the DCC. Income Tax recoverable is recognised when its value is known.

Other income

Sales of books and magazines are accounted for gross. Fees due to the DCC for weddings, funerals etc. are accounted for on an event by event basis. Income from fundraising events is accounted for gross.

Resources used:

Mission and charitable giving is accounted for when paid over. All other expenditure is accounted when due.

Current assets

Investment Accounts include cash held on deposit with the COIF Charity Funds.

HOLMESFIELD DISTRICT CHURCH COUNCIL**Note to the Financial Statements for the year ended 31st December 2021 (continued)**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
2A Incoming resources				
Gift Aided Donations	20742	1560	22302	15759
Income Tax Recovered	4267	332	4599	5004
Collections	1836	-	1836	195
Grants	-	1537	1537	-
Sundry donations & bequests	<u>6384</u>	<u>2895</u>	<u>9279</u>	<u>12560</u>
	<u>£33229</u>	<u>£ 6324</u>	<u>£ 39553</u>	<u>£ 33518</u>
2B Income from operating activities: to further the Council's objects				
Magazine and Bookstall	7	-	7	881
Church Groups	1119	-	1119	-
Funeral & Wedding fees	<u>8584</u>	-	<u>8584</u>	<u>5104</u>
	<u>£ 9710</u>	-	<u>£ 9710</u>	<u>£ 5985</u>
Income from operating activities: to generate funds				
Lettings	3060	-	3060	1414
Fundraising	<u>1718</u>	<u>2140</u>	<u>3858</u>	<u>1901</u>
	<u>£ 4778</u>	<u>£2140</u>	<u>£6918</u>	<u>£ 3315</u>
3 Resources used				
3A Mission and charitable giving:				
Church overseas:				
- missionary societies	1034	-	1034	438
Home missions etc.	<u>1033</u>	-	<u>1033</u>	<u>124</u>
	<u>£ 2067</u>	-	<u>£2067</u>	<u>£562</u>
3B Activities directly relating to the work of the Church				
Diocesan Parish Share/Central Fund	26977	-	26977	25948
Clergy Expenses	224	-	224	252
Children's Work	-	-	-	101
Organist and verger	1890	-	1890	435
Running costs: Light, heat & water	3241	-	3241	1687
Insurance	775	-	775	765
Maintenance	-	731	731	-
Cleaning	-	-	-	173
Churchyard maintenance	-	6312	6312	3975
Church Hall Expenses	4359	-	4359	1394
Service requisites	130	-	130	94
New Organ	8007	-	8007	-
Music Licence	367	-	367	-
Website	84	-	84	-
Magazine & Bookstall expenses	-	-	-	205
Miscellaneous costs	<u>543</u>	-	<u>543</u>	<u>174</u>
	<u>£ 46597</u>	<u>£7043</u>	<u>£53640</u>	<u>£ 35203</u>

Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>Funds</u>	Total <u>Funds</u>
		<u>2021</u>	<u>2020</u>

3C Church management & administration

Printing and Stationery	<u>515</u>	<u>515</u>	<u>280</u>
	<u>£515</u>	<u>£ 515</u>	<u>£ 280</u>

4 Restricted Funds

	<u>2021</u>	<u>2020</u>
Church Refurbishment Fund	21037	21707
Children's Fund	1043	1043
Fabrics Fund	<u>216</u>	<u>216</u>
	<u>£22296</u>	<u>£ 22966</u>

5 Designated Funds

Toddler Group	381
Youth Group	414
J Zone	<u>324</u>
	<u>£ 1119</u>

Independent examiner's report to the DCC of St Swithin, Holmesfield

I report on the financial statements of the DCC for the year ended 31st December 2021, which are set out on the attached sheets.

Responsibilities and basis of the report.

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

Independent examiner's statement

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

the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

David L Oldale
Chartered Accountant
48 Netherleigh Road
Chesterfield
S40 3QJ



16th March 2022

ST ANDREW'S COMMUNITY CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

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Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield
S18 2XL

ST ANDREW'S COMMUNITY CHURCH
COUNCIL MEMBERS AND ADVISORS
FOR THE YEAR ENDED 31ST DECEMBER 2021

INCUMBENT: Reverend Paul Mellars

DIOCESE REPRESENTATIVES: K Brook
J Whittaker

METHODIST REPRESENTATIVES: D Blackburn
D King

URC REPRESENTATIVE: C Phillips

ELECTED MEMBERS: P Bungay (Treasurer)
W Bungay
H Hudson (CTDD)
F Leyshon
P Megson
M Nunn
K Stringer
H Brashaw

BANK: Santander plc
Bridle Road
Bootle
Merseyside
L30 4BG

INDEPENDENT EXAMINERS: Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield
S18 2XL

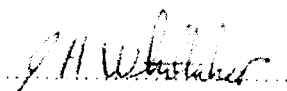
ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

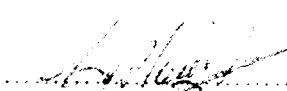
		Unrestricted Funds	Restricted Funds	Total Funds	
		£	£	£	£
				<u>2021</u>	<u>2020</u>
Incoming Resources					
Incoming Resources from Donors	2(1)	39,759	-	39,759	37,038
Other Voluntary Incoming Resources	2(2)	6,695	487	7,182	3,498
Income from Charitable and Ancillary Trading	2(3)	15,581	-	15,581	12,174
Other Ordinary Incoming Income from Investments	2(4)	3	-	3	103
Furlough	2(5)	<u>5,424</u>	<u>1,143</u>	<u>6,567</u>	<u>9,402</u>
Total Incoming Resources		<u>67,462</u>	<u>1,630</u>	<u>69,092</u>	<u>62,215</u>
Resources Used					
Gifts	3(1)	3,143	(1,837)	1,306	4,635
Activities Directly Relating to the Church	3(2)	63,694	1,143	64,837	70,084
Church Management and Administration	3(3)	<u>2,038</u>	<u>-</u>	<u>2,038</u>	<u>2,044</u>
		<u>68,875</u>	<u>(694)</u>	<u>68,181</u>	<u>76,763</u>
Net Movement		(1,413)	2,324	911	(14,548)
Balances brought forward at 1st January 2021		<u>30,955</u>	<u>6,058</u>	<u>37,013</u>	<u>51,561</u>
Balances Carried Forward at 31st December 2021		<u>29,542</u>	<u>8,382</u>	<u>37,924</u>	<u>37,013</u>

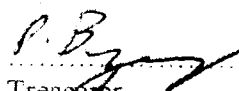
ST ANDREW'S COMMUNITY CHURCH
BALANCE SHEET
31ST DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Fixed Assets		1,292		332
Current Assets				
Debtors				
Income Tax Recoverable	12,110		3,819	
Prepayments and Accrued Income	<u>204</u>		<u>1,823</u>	
		12,314		5,642
Cash at Bank and in Hand				
Cash in Hand	7		14	
Current Account	547		963	
Savings Accounts	<u>24,707</u>		<u>30,866</u>	
		<u>25,261</u>		<u>31,843</u>
		38,867		37,817
Creditors: amounts falling due within one year				
Accruals and Deferred Income	<u>943</u>		<u>804</u>	
		<u>943</u>		<u>804</u>
Net Assets		<u><u>£37,924</u></u>		<u><u>£37,013</u></u>
<u>Represented by: Funds</u>				
Unrestricted Funds				
General Fund	23,446		24,859	
Dilapidation's Fund	<u>6,096</u>		<u>6,096</u>	
		29,542		30,955
Restricted Funds				
Training Fund	138		138	
Youth Fund	2		108	
Holiday Club	103		103	
Child Sponsorship	120		-	
Tithe Mission Fund	3,458		1,515	
Benevolent Fund	2,022		1,655	
School Family Outreach	<u>2,539</u>		<u>2,539</u>	
		<u>8,382</u>		<u>6,058</u>
		<u><u>£37,924</u></u>		<u><u>£37,013</u></u>

The financial statements on pages 1 to 7 were approved by the Council Members on and were signed on their behalf by:


Church Council Member


Church Council Member


Treasurer

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1. Accounting Policies

The accounts of St Andrew's Community Church have been prepared in accordance with the Church Accounting Regulations and Charities Act 2011 using the accrual basis.

Tangible fixed assets

Depreciation is provided at the 20% on cost per annum in order to write off each asset over its estimated useful life.

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£ <u>2021</u>	£ <u>2020</u>
2. Incoming Resources				
(1) Planned Giving:				
Envelope Scheme and Standing Orders	30,805	-	30,805	29,394
Income Tax Recoverable by Gift Aid	8,292	-	8,292	6,634
Collections (Open Plate) at All Services	624	-	624	565
Outreach	-	-	-	106
Scamps	38	-	38	71
Discovery	-	-	-	268
Holiday Club	-	-	-	-
	<u>39,759</u>	<u>-</u>	<u>39,759</u>	<u>37,038</u>
(2) Donation, Appeals etc	6,600	-	6,600	1,322
Tithe Mission	-	-	-	690
Child Sponsorship	-	120	120	178
Events	95	-	95	277
Benevolent Fund	-	367	367	360
Collected on behalf CNI	-	-	-	671
	<u>6,695</u>	<u>487</u>	<u>7,182</u>	<u>3,498</u>
(3) Church Hall Lettings etc	14,669	-	14,669	11,775
Funerals	912	-	912	399
	<u>15,581</u>	<u>-</u>	<u>15,581</u>	<u>12,174</u>
(4) Interest	<u>3</u>	<u>-</u>	<u>3</u>	<u>103</u>
(5) Furlough	<u>5,424</u>	<u>1,143</u>	<u>6,567</u>	<u>9,402</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2021</u>	<u>2020</u>
3. Resources Used				
(1) <u>Gifts Made</u>				
Missionary and Charitable giving:				
Tithe transferred to Mission	3,143	(3,143)	-	-
Payment out to Mission	-	1,200	1,200	2,300
Home Missions and Other				
Church Societies	-	-	-	-
Youth Fund	-	106	106	323
Training	-	-	-	52
Gifts	-	-	-	984
Child Sponsorship	-	-	-	305
Distributed on behalf CNI	-	-	-	671
	<u>3,143</u>	<u>(1,837)</u>	<u>1,306</u>	<u>4,635</u>
(2) <u>Activities directly relating to the work of the Church</u>				
Missionary and Charitable giving:				
Quotas				
Parish	34,689	-	34,689	34,135
Methodist Church	1,816	-	1,816	1,670
URC	1,816	-	1,816	1,670
Children's work	-	1,143	1,143	5,685
Events	-	-	-	-
Worship Expenses	15	-	15	76
CRB	-	-	-	-
Scamps	-	-	-	-
Discovery	-	-	-	1
Holiday Club	-	-	-	-
Funerals	-	-	-	352
Administration	-	-	-	2,534
Church Hall Running Costs				
Caretaking and Cleaning	15,195	-	15,195	15,550
Light and Heat	2,316	-	2,316	1,665
Licenses and Insurance	1,499	-	1,499	1,415
Water Rates	-	-	-	(376)
Waste Disposal	568	-	568	541
Repairs and Renewals	1,981	-	1,981	4,923
Property Improvements	3,352	-	3,352	-
Depreciation	447	-	447	287
Ground Maintenance	-	-	-	(44)
	<u>63,694</u>	<u>1,143</u>	<u>64,837</u>	<u>70,084</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2021</u>	<u>2020</u>
(3) Church Management and Administration				
Administration				
Telephone and Internet	341	-	341	590
Website	72	-	72	60
Postage, Printing and Stationery	444	-	444	399
Accountancy and Payroll Processing	<u>1,181</u>	<u>-</u>	<u>1,181</u>	<u>995</u>
	<u>2,038</u>	<u>-</u>	<u>2,038</u>	<u>2,044</u>
4. Dilapidation's Fund				
Transfer from General Fund	-	-	-	-
Expenditure in Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5. Staff Costs				
Wages Cleaners	13,925	-	13,925	13,926
Wages Administration	-	-	-	2,534
Wages Outreach Worker	<u>1,143</u>	<u>-</u>	<u>1,143</u>	<u>4,285</u>
	<u>15,068</u>	<u>-</u>	<u>15,068</u>	<u>20,745</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

7. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st January 2021	10,495
Additions	1,407
Disposals	<u>(870)</u>
At 31st December 2021	<u>11,032</u>
DEPRECIATION:	
At 1st January 2021	10,163
Charge for year	447
Disposals	<u>(870)</u>
At 31st December 2021	<u>9,740</u>
NET BOOK VALUE:	
At 31st December 2021	<u><u>1,292</u></u>
At 31st December 2020	<u><u>332</u></u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
INDEPENDENT EXAMINERS' REPORT

This report on the accounts of St Andrew's Community Church for the year ended 31st December 2021 which are set out on pages 1 to 7

Respective responsibilities of trustees and examiners

As the members of St Andrew's Community Church you are responsible for the preparation of the accounts; you consider that an audit is not required under the Church Accounting Regulations and section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by St Andrew's Community Church and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Ian R Collins & Co
The Bridge House
Mill Lane
Dronfield
S18 2XL

Dated:

ST PHILIP'S CHURCH

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

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**ST PHILIPS CHURCH
COUNCIL MEMBERS AND ADVISORS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

INCUMBENT:

Revd I Webb

MEMBERS:

Revd J Bird (Curate)
J Ward (Church Warden and Secretary)
C Ward (Church Warden)
D Lewis (Honorary Treasurer)
J Bancroft
B Bancroft
J Cooper
L Hall
C Peto

BANK:

The Cooperative Bank plc
PO Box 12672
Harlow
CM20 9QR

ST PHILIPS CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	2021 £	2020 £
Incoming resources					
Incoming resources from donors	2a	31,394	22	31,416	31,195
Other incoming resources	2b	367	-	367	360
Income from charitable and ancillary trading	2c	972	-	972	840
Income from investments	2d	1	-	1	1,509
Total incoming resources		32,734	22	32,756	33,904
Resources used					
Mission and charitable giving	3a	29,485	-	29,485	28,709
Church running costs	3b	5,090	-	5,090	6,243
Church management and administration	3c	141	-	141	482
Total resources used		34,716	-	34,716	35,434
Net incoming/(outgoing) resources		(1,982)	22	(1,960)	(1,530)
Balances brought forward at 1 January 2021		12,045	500	12,545	14,075
Balances carried forward at 31 December 2021		10,063	522	10,585	12,545

**ST PHILIPS CHURCH
BALANCE SHEET
31ST DECEMBER 2021**

	2021	2020		
	£	£	£	£
Cash at bank and in hand				
Current account	5,375		7,395	
Savings account	5,008		5,007	
Cash	202		143	
		10,585		12,545
Net current assets		10,585		12,545
Represented by:				
General fund	10,063		12,045	
Restricted fund	522		500	
		10,585		12,545

The financial statements on pages 1 to 6 were approved by the Council Members on 14th March 2022 and signed on their behalf by:

Revd. I Webb

D Lewis (Honorary Treasurer)

**ST PHILIPS CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1. Accounting Policies

The accounts of St Philips Church have been prepared in accordance with the Church Accounting Regulations 1997 using the accruals basis.

2. Incoming resources

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
a. Incoming resources from donors				
Giving:				
Pledged (Gift Aid)	24,841	-	24,841	22,366
Income tax recovered on gift aid	5,603	-	5,603	6,446
Open plate/donations	670	-	670	2,244
Special collections	-	22	22	105
Groups	280	-	280	34
	31,394	22	31,416	31,195
b. Other incoming resources				
Charities, Weddings, Funerals etc	367	-	367	360
c. Income from charitable and ancillary trading				
Church hall lettings etc	972	-	972	840
d. Income from investments				
Interest	1	-	1	1,509

**ST PHILIPS CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

3. Resources used

	Unrestricted funds	Restricted funds	Total funds 2021	Total funds 2020
	£	£	£	£
a. Mission and charitable giving				
Derby Diocese/Central Fund PCC	25,017	-	25,017	23,643
Charitable donations	4,225	-	4,225	4,156
Youth/other mission	243	-	243	910
	29,485	-	29,485	28,709
b. Church running costs				
Light and heat	992	-	992	1,360
Licences and insurance	941	-	941	921
General expenses	1,832	-	1,832	2,319
Repairs and renewals	1,097	-	1,097	1,629
Purchases	228	-	228	14
	5,090	-	5,090	6,243
c. Church management and administration				
Printing and stationery	141	-	141	482

ST PHILIPS CHURCH

INDEPENDENT EXAMINERS' REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2021

I report on the accounts of St Philips Church for the year ended 31 December 2021, which are set out on pages 1 to 6.

Respective responsibilities of members and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Jonathan Millard

14th March 2022

Member of the Institute of Chartered Accountants, England and Wales
120 Hemper Lane, Sheffield

ST MARY'S CHURCH UNSTONE

BALANCE SHEET AT 31ST DECEMBER 2021

<u>ASSETS</u>	<u>£</u>	<u>£</u>	<u>LIABILITIES</u>	<u>£</u>	<u>£</u>
General Account			Bank Account		
Opening Balance	26998		RBS Deposit Account	3224.80	
Plus Increase in Share Value	594.95		Co-op Current Account	<u>3667.70</u>	6892.50
Plus 2021 Surplus	<u>-3973.38</u>	<u>23619.57</u>			
Sunday School Accounts			CB of F (C.of E)		
			Deposit Account	12100.85	
			Investment Account	<u>4753.87</u>	16854.72
TOTAL		<u>23619.57</u>	TOTAL		<u>23747.22</u>

ST MARY'S CHURCH UNSTONE

OPENING BALANCE AS AT 1ST JANUARY 2021

BANK ACCOUNT AS AT 1ST JANUARY 2021	7641.19
PLUS UNCREDITED MONEY	<u>0</u>
	7641.19
LESS UNPRESENTED CHEQUES	<u>0</u>
CURRENT ACCOUNT	7641.19
DEPOSIT ACCOUNT	3103.8
C.of E. Deposit Fund	12094.56
C.of E. Investment Fund	<u>4158.92</u>
Opening Balance	<u>26998.47</u>

ST MARY'S CHURCH UNSTONE

CLOSING BALANCE AS AT 31ST DECEMBER 2021

BANK ACCOUNT AS AT 31ST DECEMBER 2021	3557.70
PLUS UNCREDITED MONEY	
	50.00
	<u>60.00</u>
	110.00
	3667.70
LESS UNPRESENTED CHEQUES	<u>0.00</u>
CURRENT ACCOUNT	3667.70
DEPOSIT ACCOUNT	3224.80
C.of E. Deposit Fund	12100.85
C.of E. Investment Fund	<u>4753.87</u>
	<u>23747.22</u>

ST MARY'S CHURCH UNSTONE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
1ST JANUARY 2021 TO THE 31ST DECEMBER 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
FUNERALS	705.00	DIOCESE	3265.94
WEDDINGS	60.00	SHEFFIELD METHODIST	3648.96
ENVELOPES	2225.62	CENTRAL FUND	390.51
PLATE	555.22	ST. ANDREWS SCHOOL	48.06
TMCP	0.18	HEAT & LIGHT	719.53
RICHARDSON CHARITY	367.45	INSURANCE	1153.08
BAND CONCERT	442.50	MAINTENANCE	1333.29
DONATIONS	1250.00	FUNERAL	0.00
REMEMBRANCE	243.80	BRITISH LEGION	15.00
PCC FUND	0.00	SUNDRY	89.90
CRIB SERVICE	0.00	PRINTING & STATIONARY	
LADIES GROUP	0.00		
HMRC CHARITIES	841.12		
BANK INTEREST			
		SURPLUS	<u>-3973.38</u>
TOTAL	<u>6690.89</u>	TOTAL	<u>6690.89</u>
C.of E. Deposit Fund	12094.56		
Interest	<u>6.29</u>		
TOTAL @ 31/12/21	<u>12100.85</u>		
C.of E. Investment Fund			
As At 01/01/21	4158.92		
As At 31/12/21	<u>4753.87</u>		
Increase in Share Value	<u>594.95</u>		

END OF THE REPORT

Accounts

**Parish of Dronfield with
Holmesfield PCC**

**Charities Registration Number
1137583**

Report to Charity Commissioners

Accounts 2020

This report contains six sets of accounts for the year ended 31st December 2020: the PCC plus the five churches which comprise the Parish.

Parish of Dronfield with Holmesfield PCC
Parish Church of St John the Baptist, Dronfield
St Swithins Church, Holmesfield
St Andrew's Community Church, Dronfield Woodhouse
St Philip's Church, Coal Aston
St Mary's Church, Unstone

Total income	£241,547
Total expenditure	£284,146

The above figures exclude £12,710 which represents internal transfer of funds between the five individual Churches to the Parish.

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

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DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2020 £	2019 £
Incoming Resources					
Funeral fees	690	-	-	690	287
Marriage prep	26	-	-	26	136
Baptism	-	-	-	-	-
Donations	200	-	-	200	-
Incoming resources central fund	14,251	-	-	14,251	22,300
Diocese Contribution for Clergy	324	-	-	324	1,741
Income from office	1,324	-	-	1,324	3,728
Bank Incentive	1,500	-	-	1,500	-
Furlough Grant	3,374	-	-	3,374	-
St Andrews school	-	2,000	-	2,000	2,000
Richardson Charity	1,441	-	-	1,441	1,412
Investment income	-	-	78	78	1
Total Incoming Resources	23,130	2,000	78	25,208	31,605
Resources Used					
Retired clergy	324	-	-	324	1,741
Funeral fees	424	-	-	424	-
Marriage prep	-	-	-	-	169
Parish contribution to diocese	-	-	-	-	-
Activities directly relating to the parish	2,941	-	-	2,941	6,706
Parish office	13,216	-	-	13,216	15,884
Childrens worker	-	-	-	-	-
St Andrews school	-	2,000	-	2,000	2,000
Redistribution	1,441	-	-	1,441	1,412
	18,346	2,000	-	20,346	27,912
Net Incoming/(Outgoing) Resources	4,784	-	78	4,862	3,693
Gains and Losses on Investments	-	-	-	-	-
Transfer	-	-	-	-	-
Net Movement in Funds	4,784	-	78	4,862	3,693
BALANCES BROUGHT FORWARD					
AT 1ST JANUARY 2020	9,005	-	5,246	14,251	10,558
BALANCES CARRIED FORWARD					
AT 31ST DECEMBER 2020	13,789	-	5,324	19,113	14,251

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

BALANCE SHEET

31ST DECEMBER 2020

		<u>2020</u>		<u>2019</u>	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		-		-
INVESTMENTS					
Church of England Deposit Fund			5,324		5,246
CURRENT ASSETS					
Debtors	4		284		424
Cash at Bank and in Hand	5		13,577		9,026
CURRENT LIABILITIES					
Creditors	6		(72)		(445)
			<u>£19,113</u>		<u>£14,251</u>
FUNDS					
Unrestricted Funds					
General Fund			13,789		9,005
Restricted Funds					
St Andrews School Fund			-		-
Endowment Funds			5,324		5,246
			<u>£19,113</u>		<u>£14,251</u>

The financial statements on pages 1 to 5 were approved by the Council Members and signed on their behalf by:

.....
P Bold

Date:

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
1. Incoming Resources		
Incoming resources central fund		
St Johns	4,825	7,774
St Andrews	3,571	5,361
St Philips	2,253	3,376
St Swithins	3,230	5,227
St Marys	372	562
	<u>14,251</u>	<u>22,300</u>
2. Resources Used		
(1) Activities directly relating to work of the parish		
Clergy Travel	1618	4,427
Water Rates	971	826
Deanery Levy	-	143
Light and Heat	-	459
Telephone	352	851
	<u>2,941</u>	<u>6,706</u>
(2) <u>Parish Office</u>		
Wages	9,503	10,301
Rent	800	800
Copier and paper costs	1,545	3,144
Telephone	483	396
Postage stationery and computer costs	35	116
Advertising	90	-
Accountancy	660	498
Courses books training	-	477
Sundry	100	73
Repairs	-	79
Depreciation	-	-
	<u>13,216</u>	<u>15,884</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

3. TANGIBLE ASSETS

	<u>Equipment</u>
	£
COST:	
At 1st January 2020	<u>5,435</u>
At 31st December 2020	<u>5,435</u>
 DEPRECIATION:	
At 1st January 2020	<u>5,435</u>
At 31st December 2020	<u>5,435</u>
 NET BOOK VALUE:	
At 31st December 2020	<u><u>-</u></u>
At 31st December 2019	<u><u>-</u></u>

4. DEBTORS

	<u>2020</u>	<u>2019</u>
	£	£
Retired Clergy	-	424
Furlough Grant	<u>284</u>	<u>-</u>
Furlough Grant	<u><u>284</u></u>	<u><u>424</u></u>

5. CASH AT BANK AND IN HAND

	<u>2020</u>	<u>2019</u>
	£	£
Current Account	13,521	8,970
Petty Cash	<u>56</u>	<u>56</u>
	<u><u>13,577</u></u>	<u><u>9,026</u></u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

6. **CREDITORS**

	<u>2020</u>	<u>2019</u>
	£	£
Tax and social security	-	319
Wages	-	54
Accountancy	<u>72</u>	<u>72</u>
	<u>72</u>	<u>445</u>

DRONFIELD WITH HOLMESFIELD P.C.C. CENTRAL FUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

INDEPENDENT EXAMINERS' REPORT

This report on the accounts of Dronfield with Holmesfield P.C.C Central Fund for the year ended 31st December 2020 which are set out on pages 1 to 5 is in respect of an examination carried out under the Charities Act 2011

Respective responsibilities of trustees and Independent examiners

As the members of Dronfield with Holmesfield P.C.C Central Fund you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) do not apply and an independent examination is needed

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis of Independent examiners' statement

The examination includes a review of the accounting records kept by Dronfield with Holmesfield P.C.C Central fund and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matters have come to our attention:

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Ian R Collins & Co
Chartered Accountants
Dronfield

*Signed
Copy*

The Parish Church of St John the Baptist Dronfield

Annual report
and
Financial statement
of the
Parochial Church Council
For the year ended
31st December 2020

Incumbent
Peter Bold

Independent Examiner
Michael Ferreday FCA

Treasurer
Gillian Harvey

20th April 2021

The Parish Church of St John the Baptist Dronfield

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CHURCH WARDENS

Gill Gill

Philip Austin

Deanery Synod Reps (Ex-Officio on PCC and DCC)

Phyl Charles

Candy Bold

PCC Rep (Ex-Officio on DCC)

Jill Bethell

DCC MEMBERS

Richard Entwistle

Rob Aldread

Sue Harvey

Alison Bowen

Rosie Bowen

Jean Hobson

Andrew Shaw

Gillian Kelland

Angela Ball

Tony Bethell (Ex Officio as Reader)

Julie Cotterill

Tracey Newton

Treasurer: Gill Harvey

Secretary: Julia Duckworth until December 2020

Sue Jardine from January 2020

AGM 2021 Rector's Report

It has been a strange and difficult year but with we have had blessings on the way.

With the first lockdown we learnt about podcasting services and facebook, etc. These have been appreciated and it has been a delight to join in worship and prayer with many who don't normally come to St John's – a reminder of the joy and breadth of God's family. It was then a delight to start worshipping together in July, in the building, and to welcome many friends from other churches – unusually it is an advantage having a large and draughty building. On behalf of everyone, thank you to Gill Gill, Phil, Susan, Simon and Candy for all their help and cleaning.

In November, thanks to generous donations and Rob Aldread's hard work and technical knowhow, we started live streaming services from the church. We plan to continue live streaming in the long term. Thanks to Josh for all his help. We used this for most of our Christmas services, which were appreciated. Thanks to everyone who worked so hard. But it's not the same as having a packed church. The Chattabox nativity was a particular delight.

The memorial service also only went out online. Many families have contacted me to say how much they appreciated it. It has been a hard year, and we remember with thanks the lives of Joyce Piper, Derek Watson, Pat Veale and Nancy Smith.

In this final lockdown we have live streamed as a team. It has been a delight to welcome Ian Webb back and work with him, as well as Paul, Joel and Ian Price. We look forward to meeting more normally.

In spite of all the difficulties, our work with children and young families has continued and developed with a mixture of zoom and "church at home" packs, and a lot of hard work by our children's workers. We are very grateful, but also long to be meeting face to face again.

And it has been a delight to have our choir and music group singing in various forms – including Rob editing together videos from choir members singing at home, and small groups from the choir leading physical worship, in line with the covid guidelines at the time.

It has been a delight as well to hear so often of the love and care shown by so many, especially through our Prayer and Care scheme. Thank you.

We are now planning a recovery road map, looking forward to when we can have a range of services, conversations, singing and coffee!

The challenges of the building remain: We were hopeful that work would begin on the repair and conservation of our medieval stained glass windows this year, but the pandemic put a hold on HLF grants. We have applied again and hope to hear soon. We have also had the first stages of approval for the refurbishment of the back of the church to include new kitchen facilities, storage and an accessible toilet. We have now "gone out to tender" so that we can select the contractors and find out how much it will cost. We can then move to the final stages of approval and fundraising. It is a slow process but we are getting there.

It has also been a difficult year financially, with our income down due to postponed and cancelled weddings and less services. Thank you to all who have responded with generosity. And thank you to Gill Harvey, Sue Harvey and Katherine Shaw for all the work they do in sorting out our finances and reclaiming gift aid.

And thank you to everyone who has contributed so much in so many different ways.

We look forward to a better year ahead.

Peter

AGM Church Warden Report 2021

Writing a report covering one of the strangest years we have experienced is a challenge. Sadly we have lost love ones and felt the weight of lockdown. Thankfully there have been happier times and plenty of innovation to focus on.

Closing up church for the first lockdown seemed unimaginable but opening up for private prayer went some way to help and combined with online services we were able to reach out to a wider group of worshippers. Following an extensive risk assessment we were able to prepare to open our doors again in July.

It has been a joy to witness the growth in our ability to livestream services delivered by Peter and the team and driven by Rob Aldread's enthusiasm to meet new challenges and use them to enhance our worship in the digital age. The technology required to livestream services has been delivered by Rob and Josh, 'in-house' support including welcoming and cleaning has been provided by the Austin Family, Candy and myself. Our choir has supported live, recorded and livestreamed services throughout the last year including Advent and Christmas services, the annual Memorial Service and has just resumed live services following a lifting of restrictions. The congregation awaits the green light to join in and continues to sing silently behind masks. An invitation to light candles in church for families bereaved from September 2019 to September 2020 was welcomed alongside the online Memorial service.

DCC meetings have continued via Zoom along with virtual coffee and chat sessions after each 10am service and Chatabox. Our thanks to all who facilitate these opportunities.

Following the re-opening of church in July 2020 and March 2021, it has been wonderful to welcome members of the 8am and 6.30pm services to the combined 10am services. We will need to update our lists of volunteers for rotas covering sidespersons, readers and refreshments to name but a few and, as always, looking ahead we need to consider the role of the Church Warden and how to fill it.

Gillian Gill on behalf of the Church Wardens

Dronfield Parish Church
Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Planned giving	30,814	—	—	—	30,814	34,926
Collections and other giving	2,261	—	—	—	2,261	5,465
Other voluntary receipts	24,555	—	—	—	24,555	71,016
Gift Aid recovered	7,677	—	—	—	7,677	9,020
Other receipts	3,284	1,250	—	—	4,534	10,985
Investment Income	812	—	—	—	812	798
Receipts from church activities	14,265	—	—	—	14,265	29,784
Total receipts	83,671	1,250	—	—	84,921	161,997
Payments						
Cost of generating funds	—	—	—	—	—	237
Missionary and Charitable Giving	3,138	—	—	—	3,138	4,116
Parish Share	52,032	—	—	—	52,032	59,871
Clergy and Staffing costs	5,047	—	—	—	5,047	12,619
Church Running Expenses	44,443	—	—	—	44,443	20,541
Hall Running Costs	2,528	—	—	—	2,528	3,429
New Building work	—	4,957	—	—	4,957	6,330
Wedding Costs	880	—	—	—	880	3,302
Sundries	854	—	—	—	854	1,982
Total payments	108,925	4,957	—	—	113,883	112,430
Net incoming / outgoing resources before transfer	(25,254)	(3,707)	—	—	(28,961)	49,567
Transfers						
Gross transfers between funds - in		15320	—	—	15320	54,000
Gross transfers between funds - out	(15320)		—	—	(15320)	(54,000)
Net incoming / outgoing before other gains / losses	(40,574)	11,612	—	—	(28,961)	49,567
Other recognised gains / losses						
Gains / losses on investment assets	465	—	—	—	465	983
Net movement in funds	(40,109)	11,612	—	—	(28,496)	50,550
Reconciliation of funds						
Total funds brought forward	89518	120366	4,396	—	214,280	163,730
Total funds carried forward	49409	131978	4,396	—	185,783	214,280

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

Dronfield Parish Church

Analysis of receipts and payments
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
<i>Planned giving</i>						
Planned giving						
0101 - Gift Aid - Bank	23,144	—	—	—	23,144	21,654
0110 - Gift Aid - Envelopes	2,913	—	—	—	2,913	3,775
0201 - Other planned giving	4,756	—	—	—	4,756	9,495
Planned giving Sub-totals	30,814	—	—	—	30,814	34,926
<i>Planned giving Totals</i>	30,814	—	—	—	30,814	34,926
<i>Collections and other giving</i>						
Collections and other giving						
0301 - Loose plate collections	2,261	—	—	—	2,261	5,465
Collections and other giving Sub-totals	2,261	—	—	—	2,261	5,465
<i>Collections and other giving Totals</i>	2,261	—	—	—	2,261	5,465
<i>Other voluntary receipts</i>						
Other voluntary receipts						
0550 - Donations appeals etc	17,588	—	—	—	17,588	71,016
08A1 - Non-recurring one-off grants	6,967	—	—	—	6,967	—
Other voluntary receipts Sub-totals	24,555	—	—	—	24,555	71,016
<i>Other voluntary receipts Totals</i>	24,555	—	—	—	24,555	71,016
<i>Gift Aid recovered</i>						
Gift Aid recovered						
0601 - Tax recoverable on Gift Aid	7,677	—	—	—	7,677	9,020
Gift Aid recovered Sub-totals	7,677	—	—	—	7,677	9,020
<i>Gift Aid recovered Totals</i>	7,677	—	—	—	7,677	9,020

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Other receipts						
Other receipts						
0901 - Other funds generated	3,021	—	—	—	3,021	9,785
1330 - Coffee donations	69	—	—	—	69	632
1340 - Wall Safe	193	—	—	—	193	568
1400 - Re-ordering of church - income	—	1,250	—	—	1,250	—
Other receipts Sub-totals	3,284	1,250	—	—	4,534	10,985
Other receipts Totals	3,284	1,250	—	—	4,534	10,985
Investment Income						
Investment Income						
1001 - Dividends	726	—	—	—	726	729
1020 - Bank and building society interest	85	—	—	—	85	68
Investment Income Sub-totals	812	—	—	—	812	798
Investment Income Totals	812	—	—	—	812	798
Receipts from church activities						
Receipts from church activities						
1101 - Fees for weddings and funerals	10,831	—	—	—	10,831	21,974
1230 - Church hall lettings - objectives	3,434	—	—	—	3,434	7,810
Receipts from church activities Sub-totals	14,265	—	—	—	14,265	29,784
Receipts from church activities Totals	14,265	—	—	—	14,265	29,784
Receipts Grand totals	83,671	1,250	—	—	84,921	161,997

Payments

Cost of generating funds

Cost of generating funds

1730 - Costs of fetes & other events	—	—	—	—	—	237
--------------------------------------	---	---	---	---	---	-----

Cost of generating funds Sub-totals

	—	—	—	—	—	237
--	---	---	---	---	---	-----

Cost of generating funds Totals

	—	—	—	—	—	237
--	---	---	---	---	---	-----

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Missionary and Charitable Giving						
Missionary and Charitable Giving						
1830 - Giving - relief and development agencies	350	—	—	—	350	2,413
1850 - Home mission	1,288	—	—	—	1,288	953
1870 - Secular charities	1,500	—	—	—	1,500	750
Missionary and Charitable Giving Sub-totals	3,138	—	—	—	3,138	4,116
Missionary and Charitable Giving Totals	3,138	—	—	—	3,138	4,116
Parish Share						
Parish Share						
1901 - Parish Share (PCC Central Fund)	5,501	—	—	—	5,501	8,479
1910 - Diocesan Quota	41,371	—	—	—	41,371	44,541
1915 - Wedding and Funeral Fees to PCC and Dioc	5,160	—	—	—	5,160	6,850
Parish Share Sub-totals	52,032	—	—	—	52,032	59,871
Parish Share Totals	52,032	—	—	—	52,032	59,871
Clergy and Staffing costs						
Clergy and Staffing costs						
2001 - Assistant staff costs	40	—	—	—	40	5,178
2960 - Organist	5,007	—	—	—	5,007	7,440
Clergy and Staffing costs Sub-totals	5,047	—	—	—	5,047	12,619
Clergy and Staffing costs Totals	5,047	—	—	—	5,047	12,619
Church Running Expenses						
Church Running Expenses						
2201 - Parish training and mission	—	—	—	—	—	701
2301 - Church running - insurance	5,457	—	—	—	5,457	7,321
2320 - Organ / piano tuning	—	—	—	—	—	384
2330 - Church maintenance	28,903	—	—	—	28,903	4,882
2331 - Cleaning	990	—	—	—	990	1,960
2340 - Upkeep of services	1,026	—	—	—	1,026	762
2360 - Administration	881	—	—	—	881	2,423
2401 - Church running - electric	775	—	—	—	775	1,708
2410 - Church running - gas	6,102	—	—	—	6,102	395
2420 - Church running - water	307	—	—	—	307	—
Church Running Expenses	44,443	—	—	—	44,443	20,541

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Sub-totals						
Church Running Expenses Totals	44,443	—	—	—	44,443	20,541
Hall Running Costs						
Hall Running Costs						
2530 - Hall running - electricity	943	—	—	—	943	72
2540 - Hall running - gas	1,434	—	—	—	1,434	1,562
2560 - Hall running - maintenance	—	—	—	—	—	1,545
2580 - Hall running - water	150	—	—	—	150	248
Hall Running Costs Sub-totals	2,528	—	—	—	2,528	3,429
Hall Running Costs Totals	2,528	—	—	—	2,528	3,429
New Building work						
New Building work						
2935 - Re-ordering of Church	—	—	—	—	—	350
2936 - Re ordering of church - expenses	—	4,957	—	—	4,957	5,980
New Building work Sub-totals	—	4,957	—	—	4,957	6,330
New Building work Totals	—	4,957	—	—	4,957	6,330
Wedding Costs						
Wedding Costs						
2940 - Wedding Costs	880	—	—	—	880	3,302
Wedding Costs Sub-totals	880	—	—	—	880	3,302
Wedding Costs Totals	880	—	—	—	880	3,302
Sundries						
Sundries						
2950 - Sundries	854	—	—	—	854	1,982
Sundries Sub-totals	854	—	—	—	854	1,982
Sundries Totals	854	—	—	—	854	1,982
Payments Grand totals	108,925	4,957	—	—	113,883	112,430

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

Dronfield Parish Church

Balance Sheet detailed

		As at 31/12/2020	As at 31/12/2019
Fixed assets			
	3000: investments	7,251.00	6,786.00
	Total Fixed assets	7,251.00	6,786.00
Current assets			
	6501: Bank current account	3,927.63	37,490.75
	6505: Gold Deposit Account	—	—
	6510: CCLA (CBF) deposit account	4,401.62	4,401.62
	6515: Parish Church Covenant Account	2,515.90	44,646.26
	6520: Special Interest Bearing Account	31,377.98	—
	6525: Fixed Rate Bond	—	—
	6530: Maintenance Account	—	—
	6535: Members T.A	132,568.64	120,955.96
	6540: NEW COVENANT CO-OP	3,741.00	—
	Total Current assets	178,532.77	207,494.59
Liabilities			
	6601: Loans received	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	185,783.77	214,280.59

Represented by funds

	Opening balance 01/01/2020	movement in the year	Closing balance 31.12.20
Unrestricted	89518	-40109	49409
Designated	120366	11612	131978
Restricted	4396		4396
Total	214280	-28497	185783

THE PARISH CHURCH OF ST JOHN THE BAPTIST DRONFIELD

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF THE PARISH CHURCH OF ST JOHN THE BAPTIST DRONFIELD FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the PCC members on my examination of the financial statements of the PCC for the year ended 31 December 2020 which are set out on pages 5-10.

Responsibilities and basis of report

As the members of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') and Church Accounting Regulations 2006 ('the Regulations').

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145 of the 2011 Act and
- To state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with the General Directions given by the Charity Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning such matters

The procedures undertaken do not provide all the evidence that would be required for a full audit, and consequently I do not express an audit opinion on the accounts

Independent Examiner's Statement

I have completed my examination.

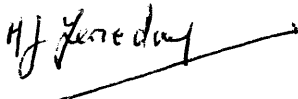
There is one matter I am required to bring to your attention.

I have seen evidence that a bequest of £10000 was made to St Johns but has been kept outside of church records and therefore not included in these financial statements. The officers have not been able to obtain the detailed records Accounting for this bequest

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

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

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



Michael Ferreday FCA

Barlow

20th April 2021

HOLMESFIELD DISTRICT CHURCH COUNCIL

BALANCE SHEET AS AT 31ST DECEMBER 2020

			2019	
	£	£	£	£
CURRENT ASSETS				
Cash at Bank	18913		14323	
Investment Accounts	17440		17396	
Coventry Building Society	1300		1300	
Cash in Hand	30		5	
Gift Aid Tax Owing	463		311	
Total Assets		38146		33335
CURRENT LIABILITIES				
Wedding Deposits	150		100	
Grave Reservations	3000		3000	
Total Liabilities		3150		3100
NET ASSETS		<u>£ 34996</u>		<u>£ 30235</u>
Represented by:-				
Unrestricted funds		10730		6462
Restricted funds (note 4)		22966		22473
Endowment funds		1300		1300
		<u>£ 34996</u>		<u>£ 30235</u>

HOLMESFIELD DISTRICT CHURCH COUNCIL

Statement of Financial Activities for the year ended 31st December 2020

	<u>Note</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>Total Funds 2020</u> £	<u>Total Funds 2019</u> £
INCOMING RESOURCES						
Incoming resources from donors	2A	27276	6242		33518	29489
Income from operating activities:						
- To further the Council's						
objects	2B	5985	-		5985	13905
To generate funds	2C	3069	246		3315	9968
Income from investments		8	43		51	105
Total incoming resources		<u>36338</u>	<u>6531</u>		<u>42869</u>	<u>53467</u>
RESOURCES USED						
Missionary & Charitable giving	3A	562	-		562	839
Activities directly relating to						
the work of the Church	3B	31228	3975		35203	54613
Church management & Admin.	3C	280	-		280	739
Refurbishment Costs		-	2063		2063	4292
Fund raising costs						
Total resources used		<u>32070</u>	<u>6038</u>		<u>38108</u>	<u>60483</u>
Net movement of funds over year		4268	493	-	4761	(7016)
Balance brought forward at 1/1/20		6462	22473	1300	30235	37251
BALANCE FORWARD AT 31/12/20		£ 10730	£ 22966	£ 1300	£34996	£ 30235

HOLMESFIELD DISTRICT CHURCH COUNCIL

Notes to the Financial Statements for the year ended 31st December 2020

1. Accounting Policies

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

The financial statements have been prepared under the historical cost convention.

Funds

Unrestricted funds represent the funds of the DCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the DCC. The purpose of any restricted funds is noted in the accounts.

Incoming resources from donors

All items under this heading, except Income Tax recoverable, are recognised when received by or on behalf of the DCC. Income Tax recoverable is recognised when its value is known.

Other income

Sales of books and magazines are accounted for gross. Fees due to the DCC for weddings, funerals etc. are accounted for on an event by event basis. Income from fundraising events is accounted for gross.

Resources used:

Mission and charitable giving is accounted for when paid over. All other expenditure is accounted when due.

Current assets

Investment Accounts include cash held on deposit with the COIF Charity Funds.

HOLMESFIELD DISTRICT CHURCH COUNCIL**Note to the Financial Statements for the year ended 31st December 2020 (continued)**

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
2A Incoming resources				
Gift Aided Donations	13734	2025	15759	19877
Income Tax Recovered	4466	538	5004	5906
Collections	195	-	195	261
Sundry donations & bequests	<u>8881</u>	<u>3679</u>	<u>12560</u>	<u>3445</u>
	<u>£27276</u>	<u>£ 6242</u>	<u>£ 33518</u>	<u>£ 29489</u>
2B Income from operating activities: to further the Council's objects				
Magazine and Bookstall	881	-	881	985
Funeral & Wedding fees	<u>5104</u>	-	<u>5104</u>	<u>12920</u>
	<u>£ 5985</u>	-	<u>£ 5985</u>	<u>£13905</u>
Income from operating activities: to generate funds				
Lettings	1414	-	1414	3854
Fetes, markets, other fundraising	<u>1655</u>	<u>246</u>	<u>1901</u>	<u>6114</u>
	<u>£3069</u>	<u>£ 246</u>	<u>£ 3315</u>	<u>£ 9968</u>
3 Resources used				
3A Mission and charitable giving:				
Church overseas:				
- missionary societies	438		438	248
Home missions etc.	<u>124</u>		<u>124</u>	<u>591</u>
	<u>£ 562</u>		<u>£562</u>	<u>£ 839</u>
3B Activities directly relating to the work of the Church				
Ministry:				
Diocesan Parish Share/Central Fund	25948		25948	38494
Clergy Expenses	252		252	165
Children's Work	101		101	583
Organist Honorarium and fees	435		435	2020
Running costs: Light, heat & water	1687		1687	2747
Insurance	765		765	748
Maintenance	-		-	55
Cleaning	173		173	480
Churchyard maintenance	-	3975	3975	2224
Church Hall Expenses	1394		1394	5252
Service requisites	94		94	103
Music Licence	-		-	347
Website	-		-	240
Magazine & Bookstall expenses	205		205	810
Miscellaneous costs	<u>174</u>		<u>174</u>	<u>345</u>
	<u>£ 31228</u>	<u>£3975</u>	<u>£ 35203</u>	<u>£54613</u>

Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	Total <u>Funds</u> <u>2020</u>	Total <u>Funds</u> <u>2019</u>
------------------------------	----------------------------	--------------------------------------	--------------------------------------

3C Church management & administration

Contributions to CTDD			118
Printing and Stationery	<u>280</u>	<u>280</u>	<u>621</u>
	<u>£ 280</u>	<u>£ 280</u>	<u>£ 739</u>

4 Restricted Funds

	<u>2020</u>	<u>2019</u>
Church Refurbishment Fund	21707	21217
Children's Fund	1043	1040
Fabrics Fund	<u>216</u>	<u>216</u>
	<u>£ 22966</u>	<u>£ 22473</u>

ST ANDREW'S COMMUNITY CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

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Ian R Collins & Co
Chartered Accountants
The Bridge House
Mill Lane
Dronfield
S18 2XL

ST ANDREW'S COMMUNITY CHURCH
COUNCIL MEMBERS AND ADVISORS
FOR THE YEAR ENDED 31ST DECEMBER 2020

INCUMBENT: Reverend Paul Mellars

DIOCESE REPRESENTATIVES: K Brook
J Whittaker

METHODIST REPRESENTATIVES: D Blackburn
D King

URC REPRESENTATIVE: C Phillips

ELECTED MEMBERS: P Bungay
W Bungay
H Hudson (CTDD)
F Leyshon
P Megson
M Nunn
K Stringer
H Brashaw (Treasurer)

BANK: Santander plc
Bridle Road
Bootle
Merseyside
L30 4BG

INDEPENDENT EXAMINERS: Ian R Collins & Co
Chartered Accountants
The Bridge House
Mill Lane
Dronfield
S18 2XL

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

		Unrestricted Funds	Restricted Funds	Total Funds	
		£	£	£	£
				<u>2020</u>	<u>2019</u>
Incoming Resources					
Incoming Resources from Donors	2(1)	36,829	209	37,038	41,708
Other Voluntary Incoming Resources	2(2)	1,599	1,899	3,498	7,215
Income from Charitable and Ancillary Trading	2(3)	12,174	-	12,174	30,283
Other Ordinary Incoming Income from Investments	2(4)	103	-	103	189
Furlough	2(5)	<u>7,723</u>	<u>1,679</u>	<u>9,402</u>	<u>-</u>
Total Incoming Resources		<u>58,428</u>	<u>3,787</u>	<u>62,215</u>	<u>79,395</u>
Resources Used					
Gifts made	3(1)	859	3,776	4,635	11,740
Activities Directly Relating to the Church	3(2)	65,799	4,285	70,084	78,060
Church Management and Administration	3(3)	<u>2,044</u>	<u>-</u>	<u>2,044</u>	<u>2,328</u>
		<u>68,702</u>	<u>8,061</u>	<u>76,763</u>	<u>92,128</u>
Net Movement		(10,274)	(4,274)	(14,548)	(12,733)
Balances brought forward at 1st January 2020		<u>41,229</u>	<u>10,332</u>	<u>51,561</u>	<u>64,294</u>
Balances Carried Forward at 31st December 2020		<u>30,955</u>	<u>6,058</u>	<u>37,013</u>	<u>51,561</u>

ST ANDREW'S COMMUNITY CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Accounting Policies

The accounts of St Andrew's Community Church have been prepared in accordance with the Church Accounting Regulations and Charities Act 2011 using the accrual basis.

Tangible fixed assets

Depreciation is provided at the 20% on cost per annum in order to write off each asset over its estimated useful life.

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£ <u>2020</u>	£ <u>2019</u>
2. Incoming Resources				
(1) Planned Giving:				
Envelope Scheme and Standing Orders	29,394	-	29,394	29,824
Income Tax Recoverable by Gift Aid	6,634	-	6,634	7,148
Collections (Open Plate) at All Services	565	-	565	2,626
Outreach	-	106	106	102
Scamps	71	-	71	216
Discovery	268	-	268	1,221
Holiday Club	(103)	103	-	571
	<u>36,829</u>	<u>209</u>	<u>37,038</u>	<u>41,708</u>
(2) Donation, Appeals etc				
Tithe Mission	-	690	690	-
Child Sponsorship	-	178	178	276
Events	277	-	277	1,379
Benevolent Fund	-	360	360	353
Collected on behalf CNI	-	671	671	1,156
	<u>1,599</u>	<u>1,899</u>	<u>3,498</u>	<u>7,215</u>
(3) Church Hall Lettings etc				
Funerals	11,775	-	11,775	29,857
	<u>399</u>	<u>-</u>	<u>399</u>	<u>426</u>
	<u>12,174</u>	<u>-</u>	<u>12,174</u>	<u>30,283</u>
(4) Interest				
	<u>103</u>	<u>-</u>	<u>103</u>	<u>189</u>
(5) Furlough				
	<u>7,723</u>	<u>1,679</u>	<u>9,402</u>	<u>-</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	£	£
			<u>2020</u>	<u>2019</u>
(3) <u>Church Management and Administration</u>				
Administration				
Telephone and Internet	590	-	590	727
Website	60	-	60	81
Postage, Printing and Stationery	399	-	399	652
Accountancy and Payroll Processing	995	-	995	868
	<u>2,044</u>	<u>-</u>	<u>2,044</u>	<u>2,328</u>
4. Dilapidation's Fund				
Transfer from General Fund	-	-	-	-
Expenditure in Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
5. Staff Costs				
Wages Cleaners	13,926	-	13,926	13,520
Wages Administration	2,534	-	2,534	1,900
Wages Outreach Worker	4,285	-	4,285	3,440
	<u>20,745</u>	<u>-</u>	<u>20,745</u>	<u>18,860</u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

7. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1st January 2020	<u>10,495</u>
At 31st December 2020	<u>10,495</u>
DEPRECIATION:	
At 1st January 2020	9,876
Charge for year	<u>287</u>
At 31st December 2020	<u>10,163</u>
NET BOOK VALUE:	
At 31st December 2020	<u><u>332</u></u>
At 31st December 2019	<u><u>619</u></u>

ST ANDREW'S COMMUNITY CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020
INDEPENDENT EXAMINERS' REPORT

This report on the accounts of St Andrew's Community Church for the year ended 31st December 2020 which are set out on pages 1 to 7

Respective responsibilities of trustees and examiners

As the members of St Andrew's Community Church you are responsible for the preparation of the accounts; you consider that an audit is not required under the Church Accounting Regulations and section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed

It is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by St Andrew's Community Church and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

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

- 1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act,have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the account to be reached.

Ian R Collins & Co
Chartered Accountants
Dronfield

Dated:

ST PHILIP'S CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

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ST PHILIPS CHURCH

COUNCIL MEMBERS AND ADVISORS

FOR THE YEAR ENDED 31ST DECEMBER 2020

INCUMBENT:

Revd. P Bold (Revd I Webb from 2/11/20)

MEMBERS:

Revd J Bird (Curate)
D Lewis (Honorary Treasurer)
J Bancroft (Secretary)
B Bancroft
J Mumby
L Hall
C Peto
K Tune
C Ward
J Ward

BANK:

The Royal Bank of Scotland plc
Drummond House (GF) Branch
Customer Service Centre
1 Redheughs Avenue
Edinburgh
EH12 9JN
(to 28th February 2020)

The Cooperative Bank plc
PO Box 12672
Harlow
CM20 9QR
(from 28th February 2020)

ST PHILIPS CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	2020 £	2019 £
Incoming Resources				
Incoming Resources from Donors	2(1) 30590	605	31195	35691
Other Incoming Resources	2(2) 360	-	360	576
Income from Charitable and Ancillary Trading	2(3) 840	-	840	1765
Other Ordinary Incoming Income from Investments	2(4) 1509	-	1509	33
Total Incoming Resources	33299	605	33904	38065
Resources Used				
Mission and Charitable Giving	3(1) 28604	105	28709	32255
Church Running Costs	3(2) 6243	-	6243	8453
Church Management and Administration	3(3) 482	-	482	464
	35329	105	35434	41172
Net Incoming Resources	(2030)	500	(1530)	(3107)
Balances brought forward at 1st January 2020	14075	-	14075	17182
Balances Carried Forward at 31st December 2020	12045	500	12545	14075

ST PHILIPS CHURCH

BALANCE SHEET

31ST DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
Cash at Bank and in Hand				
Current Account	7395		886	
High Interest Account	5007		13127	
Cash	<u>143</u>		<u>62</u>	
		12545		14075
		<u> </u>		<u> </u>
Net Current Assets		<u>£12545</u>		<u>£14075</u>
<u>Represented by:</u>				
General Fund	<u>12545</u>		<u>14075</u>	
		12545		14075
		<u> </u>		<u> </u>
		<u>£12545</u>		<u>£14075</u>

The financial statements on pages 1 to 6 were approved by the Council Members on 12th April 2021 and signed on their behalf by:

.....
Rev. I Webb

.....
D Lewis (Honorary Treasurer)

ST PHILIPS CHURCH
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

1. Accounting Policies

The accounts of St Philips Church have been prepared in accordance with the Church Accounting Regulations 1997 using the accruals basis.

	Unrestricted Funds	Restricted Funds	Total Funds	
	£	£	2020 £	2019 £
2. Incoming Resources				
(1) Giving:				
Pledged (Gift Aid)	22366	-	22366	20360
Income Tax Recovered on				
Gift Aid	6446	-	6446	6716
Open plate/Donations	1744	500	2244	6151
Special Collections	-	105	105	671
Groups	34	-	34	1793
	<u>30590</u>	<u>605</u>	<u>31195</u>	<u>35691</u>
 (2) Charities, Weddings, Funerals etc	<u>360</u>	<u>-</u>	<u>360</u>	<u>576</u>
 (3) Church Hall Lettings etc	<u>840</u>	<u>-</u>	<u>840</u>	<u>1765</u>
 (4) Interest Including Bank transfer reward	<u>1509</u>	<u>-</u>	<u>1509</u>	<u>33</u>

ST PHILIPS CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted	Restricted	Total Funds	
	Funds	Funds	2020	2019
	£	£	£	£
3. Resources Used				
(1) Quotas, Mission and Charitable giving:				
Derby Diocese/Central Fund PCC	23643	-	23643	22981
Charitable Donations	4051	105	4156	5041
Youth/Other Mission	910	-	910	4233
	<u>28604</u>	<u>105</u>	<u>28709</u>	<u>32255</u>
(2) Church Running Costs:				
Light and Heat	1360	-	1360	1695
Licences and Insurance	921	-	921	908
General Expenses	2319	-	2319	3359
Repairs and Renewals	1629	-	1629	1715
Purchases	14	-	14	776
	<u>6243</u>	<u>-</u>	<u>6243</u>	<u>8453</u>
(3) Church Management and Administration:				
Administration				
Printing and Stationery	482	-	482	464
	<u>482</u>	<u>-</u>	<u>482</u>	<u>464</u>

ST PHILIPS CHURCH
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

INDEPENDENT EXAMINERS' REPORT

I report on the accounts of St Philips Church for the year ended 31 December 2020 which are set out on pages 1 to 6.

Respective responsibilities of members and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

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

Jonathan Millard

Member of the Institute of Chartered Accountants, England and Wales
120 Hemper Lane, Sheffield

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ST MARY'S CHURCH UNSTONE**OPENING BALANCE AS AT 1ST JANUARY 2020**

BANK ACCOUNT AS AT 1ST JANUARY 2020			15769.21
PLUS UNCREDITED MONEY			
	1569	7.00	
	1571	66.74	
	1572	25.92	
	1573	30.15	
	1578	<u>35.00</u>	<u>164.81</u>
			15934.02
LESS UNPRESENTED CHEQUES			
	1672	15.00	
	1676	69.00	
	1679	<u>124.00</u>	<u>208.00</u>
CURRENT ACCOUNT			15726.02
DEPOSIT ACCOUNT			2984.65
C.of E. Deposit Fund			12043.43
C.of E. Investment Fund			<u>3891.33</u>
Opening Balance			<u>34645.43</u>

ST MARY'S CHURCH UNSTONE**CLOSING BALANCE AS AT 31ST DECEMBER 2020**

BANK ACCOUNT AS AT 31ST DECEMBER 2020			7566.19
PLUS UNCREDITED MONEY			
		45.00	
		<u>30.00</u>	<u>75.00</u>
			7641.19
LESS UNPRESENTED CHEQUES			<u>0.00</u>
CURRENT ACCOUNT			7641.19
DEPOSIT ACCOUNT			3103.80
C.of E. Deposit Fund			12094.56
C.of E. Investment Fund			<u>4158.92</u>
			<u>26998.47</u>

ST MARY'S CHURCH UNSTONE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
1ST JANUARY 2020 TO THE 31ST DECEMBER 2020

INCOME

FUNERALS	1360.00
WEDDINGS	0.00
ENVELOPES	2127.05
PLATE	169.92
TMCP	0.62
RICHARDSON CHARITY	360.17
DONATIONS	128.65
PCC FUND	47.88
CRIB SERVICE	25.94
LADIES GROUP	16.80
BANK INTEREST	170.28

TOTAL 4407.31

C.of E. Deposit Fund 12043.43
Interest 51.13

TOTAL @ 31/12/20 12094.56

C.of E. Investment Fund
As At 01 / 01 / 20 3891.33
As At 31 / 12 / 20 4158.92

Increase in Share Value 267.59

EXPENDITURE

DIOCESE	3219.96
SHEFFIELD METHODIST	3219.96
CENTRAL FUND	421.47
ST. ANDREWS SCHOOL	49.80
HEAT & LIGHT	1273.32
INSURANCE	1134.88
MAINTENANCE	2891.32
FUNERAL	60.00
BRITISH LEGION	15.00
SUNDRY	24.80
PRINTING & STATIONARY	11.35

SURPLUS -7914.55

TOTAL 4407.31

ST MARY'S CHURCH UNSTONE

BALANCE SHEET AT 31ST DECEMBER 2020

<u>ASSETS</u>	<u>£</u>	<u>£</u>	<u>LIABILITIES</u>	<u>£</u>	<u>£</u>
General Account			Bank Account		
Opening Balance	34645		RBS Deposit Account	3104	
Plus Increase in Share Value	268				
Plus 2020 Surplus	<u>-7915</u>	<u>26998</u>	Co-op Current Account	<u>7641</u>	10745
Sunday School Accounts			CB of F (C.of E)		
			Deposit Account	12094	
			Investment Account	<u>4159</u>	16253
TOTAL		<u>26998</u>	TOTAL		<u>26998</u>

END OF THE REPORT