

**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

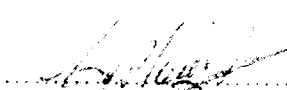
		Unrestricted Funds	Restricted Funds	Total Funds	
		£	£	£	£
				<u>2021</u>	<u>2020</u>
Incoming Resources					
Incoming Resources from Donors	2(1)	39,759	-	39,759	37,038
Other Voluntary Incoming Resources	2(2)	6,695	487	7,182	3,498
Income from Charitable and Ancillary Trading	2(3)	15,581	-	15,581	12,174
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>

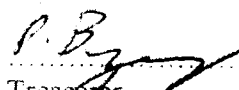
ST ANDREW'S COMMUNITY CHURCH
BALANCE SHEET
31ST DECEMBER 2021

	<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
Page 3


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