

Registered Charity number: 1138521

**THE PAROCHIAL CHURCH COUNCIL (PCC)**  
***OF***  
**ST PAUL'S CHURCH, MONK BRETTON**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**SAINT PAUL'S CHURCH, MONK BRETTON**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2024**

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**SAINT PAUL'S CHURCH, MONK BRETTON**  
**LEGAL AND ADMINISTRATIVE INFORMATION**  
**YEAR ENDED 31 DECEMBER 2024**

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St Paul's Church is situated on Burton Road, Monk Bretton, Barnsley. It is part of the Diocese of Leeds, within the Church of England.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission on the 22<sup>nd</sup> October 2010. (Charity registration number 1138521)

**Registered Address:** The Vicarage  
Burton Road  
Monk Bretton  
Barnsley  
S71 2HQ

**PCC Members:**

For the period 1 January 2024 until the date of approval of this report, the following persons served as PCC members:

Cannon Darren Percival Father Joseph Harrison	Chairman
Adrian England	Lay Vice Chairman and Deanery Synod Representative
Daphne A Woffinden	Hon Secretary
Lynda Brown Gavin Logan	Churchwarden Churchwarden from 12 <sup>th</sup> May 2024 and Deanery Synod Representative
Mary Bullock	Churchwarden until 12 <sup>th</sup> May 2024.
Lorraine Francis Susan Deborah Griffin Eileen McClure Shirley Rawson Gwynn Rees Emma Rees-Johns Janet Richards Christopher Shinn Wendy Thompson	Electoral Roll Officer RIP 8 <sup>TH</sup> January 2024 Treasurer  Safeguarding Officer.

**Bankers:** Virgin Money  
1A Peel Square  
Barnsley  
S70 2PL

**Independent Examiner:** Christopher Stones  
Community Accountant  
BCVS Services Limited  
23 Queens Road  
Barnsley  
S71 1AN

**SAINT PAUL'S CHURCH, MONK BRETTON**  
**LEGAL AND ADMINISTRATIVE INFORMATION continued**  
**YEAR ENDED 31 DECEMBER 2024**

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**Structure, governance and management**

The Parochial Church Council (PCC) is a body corporate and operates under the Parochial Church Councils (Powers) measure 1956 and the Church Representation Rules. The PCC is a charity registered with the Charity Commission on the 22nd December 2010. (Charity registration number 1138521).

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how funds of the PCC are to be spent.

**Objectives and activities**

The PCC has the responsibility of co-operating with the incumbent in promoting the mission of the church – pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church of St Paul's.

Some of the PCC's Activities are: Regular public worship open to all; The provision of sacred space for personal prayer and contemplation; Teaching of Christianity through sermons, courses and small groups; Promotion of Christianity through the staging of events and meetings; Pastoral work, including visiting the sick and the bereaved; Supporting other charities in the UK and overseas.

**Church Attendance:**

There are 56 persons on the Church Electoral Roll.

Of these 43 are resident in the Parish and 13 are non-resident.

9 Persons have been removed from the roll.

**SAINT PAUL'S CHURCH, MONK BRETTON**

**INDEPENDENT EXAMINER'S REPORT**

**YEAR ENDED 31 DECEMBER 2024**

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I report on the accounts for the year ended 31 December 2024, which are set out on pages 6 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 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 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

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

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

Signed:



Date: 26 March 2025

Christopher Stones  
Community Accountant  
BCVS Services Limited  
23 Queens Road, Barnsley, S71 1AN

**SAINT PAUL'S CHURCH, MONK BRETTON**

**RECEIPTS & PAYMENTS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2024**

				<b>2024</b>	<b>2023</b>
		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
	<b>Note</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>					
<b>Voluntary receipts:</b>					
Regular Giving	2a	26,046	-	26,046	31,905
Grants & Legacies	2b	-	5,900	5,900	1,993
Donations & Appeals	2c	6,695	660	7,355	9,373
Receipts from activities for generating funds	2d	6,393	-	6,393	7,488
Receipts from Church activities	2e	22,376	-	22,376	16,776
Receipts from investments	2f	-	1,451	1,451	863
Other receipts	2g	6,193	-	6,193	2,980
<b>Total Receipts</b>		<b>67,703</b>	<b>8,011</b>	<b>75,714</b>	<b>71,378</b>
<b>Payments</b>					
Fundraising costs	3a	2,713	-	2,713	165
Cost of church activities	3b	56,927	1,325	58,252	63,571
Governance costs	3c	745	-	745	534
Major Works	3d	-	1,892	1,892	3,296
Other Payments	3e	6,870	-	6,870	3,400
<b>Total Payments</b>		<b>67,255</b>	<b>3,217</b>	<b>70,472</b>	<b>70,966</b>
<b>Excess of receipts over payments</b>		<b>448</b>	<b>4,794</b>	<b>5,242</b>	<b>412</b>
Transfers between funds		-	-	-	-
Net movement in funds		448	4,794	5,242	412
Total funds brought forward		5,529	32,552	38,081	37,669
<b>Total funds carried forward</b>	<b>8</b>	<b>5,977</b>	<b>37,346</b>	<b>43,323</b>	<b>38,081</b>

**SAINT PAUL'S CHURCH, MONK BRETTON**  
**STATEMENT OF ASSETS & LIABILITIES AS @ 31 DECEMBER 2024**

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	Note	2024 £	2023 £
<b>Monetary Assets</b>			
Virgin Money current account		15,490	9,845
CCLA deposit account		27,650	27,753
Cash		183	483
<b>Total</b>		<b><u>43,323</u></b>	<b><u>38,081</u></b>
<b>Liabilities</b>			
Accountancy fee		675	600
<b>Total</b>		<b><u>675</u></b>	<b><u>600</u></b>

The PCC declare that they have approved the accounts above.

Signed on behalf of the PCC:

Signed: 

Date: 26 March 2025

**Canon Darren Percival, Chair**

**SAINT PAUL'S CHURCH, MONK BRETTON**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2024**

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**1. Accounting Policies**

**Basis of the preparation of the accounts**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis, and in accordance with applicable accounting standards and the requirements of the Charity Commission.

**Receipts & Payments Accounts**

Receipts & Payments Accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents, for example bank accounts where cash can be readily withdrawn to pay for debts as they become due.

**Funds Structure**

Unrestricted funds

Represents funds which are expendable at the discretion of the members in furtherance of the objects of the charity.

Restricted funds

Those funds that have been provided to the charity for particular purposes and which may only be spent for the purposes for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on the fund, unless permission is given by the funder to remove the restriction on the balance outstanding.

**Incoming Resources**

All incoming resources are recognised when they are received and are accounted for gross.



**SAINT PAUL'S CHURCH, MONK BRETTON**  
**NOTES TO THE FINANCIAL STATEMENTS continued**  
**YEAR ENDING 31 DECEMBER 2024**

**2. Analysis of Receipts**

<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2024 Total Funds £</b>	<b>2023 £</b>
<b>2a Regular Giving</b>				
Planned Giving (covenants)	11,912	-	11,912	16,298
Collections	8,067	-	8,067	9,380
Tax Recovered	6,067	-	6,067	6,227
<b>Total</b>	<b>26,046</b>	<b>-</b>	<b>26,046</b>	<b>31,905</b>
<b>Other Voluntary Receipts</b>				
2b Grants & Legacies	-	5,900	5,900	1,993
2c Donations & Appeals	6,695	660	7,355	9,373
<b>Total</b>	<b>6,695</b>	<b>6,560</b>	<b>13,255</b>	<b>11,366</b>
<b>2d Receipts from Activities for Generating Funds</b>				
Fundraising events & activities	6,393	-	6,393	7,488
<b>Total</b>	<b>6,393</b>	<b>-</b>	<b>6,393</b>	<b>7,488</b>
<b>2e Receipts from Church Activities</b>				
Statutory PCC fees	8,408	-	8,408	4,821
Use of Parish Centre	13,011	-	13,011	10,333
Charitable & ancillary trading	957	-	957	1,622
<b>Total</b>	<b>22,376</b>	<b>-</b>	<b>22,376</b>	<b>16,776</b>
<b>2f Receipts from investments</b>				
Bank interest	-	1,451	1,451	863
<b>Total</b>	<b>-</b>	<b>1,451</b>	<b>1,451</b>	<b>863</b>
<b>2g Other receipts</b>				
Pilgrimage Income	6,193	-	6,193	2,980
<b>Total</b>	<b>6,193</b>	<b>-</b>	<b>6,193</b>	<b>2,980</b>
<b>Total Receipts</b>	<b>67,703</b>	<b>8,011</b>	<b>75,714</b>	<b>71,378</b>

**SAINT PAUL'S CHURCH, MONK BRETTON**  
**NOTES TO THE FINANCIAL STATEMENTS continued**  
**YEAR ENDING 31 DECEMBER 2024**

**3. Analysis of Payments**

Note	Unrestricted Funds £	Restricted Funds £	2024	2023
			Total Funds £	£
<b>3a Fundraising Costs</b>				
General fundraising costs	2,713	-	2,713	165
<b>Total</b>	<b>2,713</b>	<b>-</b>	<b>2,713</b>	<b>165</b>
<b>3b Cost of Church Activities</b>				
Diocesan parish share	31,974	-	31,974	40,000
Mission giving and donations	1,248	-	1,248	1,269
Working expenses of clergy	1,250	-	1,250	1,080
Organist fees	3,525	-	3,525	2,835
Church running costs	9,798	1,325	11,123	8,884
Administration & printing costs	1,658	-	1,658	1,161
Insurance	4,769	-	4,769	4,901
Repairs and maintenance	2,705	-	2,705	3,441
<b>Total</b>	<b>56,927</b>	<b>1,325</b>	<b>58,252</b>	<b>63,571</b>
<b>3c Governance Costs</b>				
Accountancy fee	745	-	745	534
	<b>745</b>	<b>-</b>	<b>745</b>	<b>534</b>
<b>3d Major Works</b>				
Major repairs & Building Work	-	1,555	1,555	-
Work to the Church Clock	-	337	337	3,296
	<b>-</b>	<b>1,892</b>	<b>1,892</b>	<b>3,296</b>
<b>3e Other Payments</b>				
Pilgrimage Trips	6,870	-	6,870	3,400
	<b>6,870</b>	<b>-</b>	<b>6,870</b>	<b>3,400</b>
<b>Total Payments</b>	<b>67,255</b>	<b>3,217</b>	<b>70,472</b>	<b>70,966</b>

**SAINT PAUL'S CHURCH, MONK BRETTON**  
**NOTES TO THE FINANCIAL STATEMENTS continued**  
**YEAR ENDED 31 DECEMBER 2024**

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**4. Trustees' remuneration, benefits and expenses**

Clergy expenses of £1,250 were paid to Cannon D Percival. Other than reimbursement for items purchased on behalf of the charity, there were no further payments or remuneration made to members of the PCC.

**5. Related party transactions**

No payments were made to any persons closely connected to the members of the PCC or to any related parties.

**6. Funds held as agent**

The PCC acts as agent for the collection of wedding fees for the Diocesan Board of Finance (DBF). The fees are the legal property of the DBF and are accounted for separately. Fees for funerals are collected and distributed to the PCC, DBF and various parties by the funeral Director.

Donations collected for assigned charities at funerals and services are also treated as funds held as agent in the accounts.

Where the PCC is acting as agent, the transactions are not recognised in the Receipts and Payments Account. Funds due to third parties at the year end are itemised below.

	2024	2023
	£	£
DBF	-	-
Donations for charities	-	-
Total	<u>-</u>	<u>-</u>

**7. Fixed Assets**

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) of the Charities Act 2011.

**SAINT PAUL'S CHURCH, MONK BRETTON**  
**NOTES TO THE FINANCIAL STATEMENTS continued**  
**YEAR ENDED 31 DECEMBER 2024**

**8. Movements in Funds**

	Opening balance £	Receipts £	Payments £	Fund Transfers £	Closing balance £
<b>Unrestricted funds</b>					
General fund	5,529	67,703	(67,255)	-	5,977
	<u>5,529</u>	<u>67,703</u>	<u>(67,255)</u>	<u>-</u>	<u>5,977</u>
<b>Restricted funds</b>					
Restoration Fund	27,754	1,451	(1,555)	-	27,650
Statue Fund	2,000	-	-	-	2,000
Charles Waith Bequest	-	5,000	(825)	-	4,175
Toddler Group	992	660	(500)	-	1,152
Clock Fund	1,806	-	(337)	-	1,469
Curates Grant	-	900	-	-	900
	<u>32,552</u>	<u>8,011</u>	<u>(3,217)</u>	<u>-</u>	<u>37,346</u>
<b>Total Funds</b>	<u><b>38,081</b></u>	<u><b>75,714</b></u>	<u><b>(70,472)</b></u>	<u><b>-</b></u>	<u><b>43,323</b></u>