

# PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF STANNINGTON

England & Wales · Charity number 1138856

## Details

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**Other names** STANNINGTON PCC

**Status** Registered

**Legal form** Previously excepted

**Registered** 2010-11-08

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

## Contact

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**Address** 105 Greaves Lane  
Stannington  
Sheffield  
S6 6BD

**Phone** 01142332092

**Email** [ywood2011@hotmail.co.uk](mailto:ywood2011@hotmail.co.uk)

**Website** [christchurchstannington.co.uk](http://christchurchstannington.co.uk)

## Activities

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**Objects:** PROMOTING IN THE PARISH THE WHOLE MISSION OF THE CHURCH

**Activities:** Stannington PCC has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for the Church, Churchyard and Church Hall.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies

## Geography

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

## Finances

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| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £144,944 | £110,449    | -      | -         |
| 2023-12-31 | £126,266 | £114,215    | -      | -         |
| 2022-12-31 | £112,817 | £90,088     | -      | -         |
| 2021-12-31 | £87,123  | £74,988     | -      | -         |
| 2020-12-31 | £89,902  | £76,224     | -      | -         |

## Trustees

| Name                               | Role | Appointed  |
|------------------------------------|------|------------|
| Carole Susan Allen                 |      | 2025-05-01 |
| Cheryl Olivant                     |      | 2023-04-23 |
| Christopher James Howard           |      | 2023-04-23 |
| Christopher John Cook              |      | 2025-05-01 |
| DIANA MARGARET LIGHTFOOT           |      | 2017-04-30 |
| Dawn Helliwell                     |      | 2023-04-23 |
| Dr JANE ROSEMARY DORAN             |      | 2015-05-21 |
| Dr Joanna Margaret Rush            |      | 2024-05-12 |
| Elizabeth Frances Caroline Cassidy |      | 2023-04-23 |
| Helen Christina Elizabeth Thompson |      | 2025-07-30 |
| Matthew Robert Jenkins             |      | 2023-04-23 |
| Nigel Herbert Williams             |      | 2023-04-23 |
| Rachel Claire Austin               |      | 2025-05-01 |
| Rev Alison Mary Cook               |      | 2019-04-28 |
| Rev Nicholas William Lattimer      |      | 2021-01-09 |
| Susan Spencer                      |      | 2024-05-12 |
| YVONNE WOOD                        |      |            |
| daniel Joseph Roland Somervell     |      | 2025-05-01 |

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Stannington Parochial Church Council

On accounts for the year  
ended

31<sup>st</sup> December 2024

Charity no  
(if any)

1138856

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust'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, any 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/08/2025

Name:

Gary Martin Rains

Relevant professional  
qualification(s) or body  
(if any):

AFA

Address:

10 Stannington Glen, Stannington, Sheffield S6 6NA

CHRIST CHURCH STANNINGTON  
FINANCIAL REVIEW 2024

The total income resources are, £144,944 and the total resources expended are £134,519 leaving a total surplus for the year of £ 10,425.

The General Fund generated £142,299 and the total resources expended were £134,519 leaving a net surplus of £8,780. Regular General Fund income was split this year to show income via Give Net (Electronic Stewardship Giving) which includes both non gifted aided giving and gift aided giving inclusive of any Gift aid tax refund. Regular planned giving shows an increase of £22,062 due to a fast-expanding Church community.

No legacies were received during the year.

The Flora Lomas Trust Fund (Capital of which is held in trust by the Diocese of Sheffield). The total held in this CBF deposit fund at 31/12/24 is £24,123(restricted), this includes £2,468 interest generated during the year. This fund is for repairs to the Church buildings only.

The Youth fund (restricted) income generated £177(interest) for the year leaving £8,030 in the CBF Deposit Account for this fund at 31/12/24.

Total funds carried forward at 31/12/23 are £110,938 (£32,153 restricted & £78,785 (unrestricted)).

All the above statements are detailed in the Accounts Year Ended 31/12/24

Accounts page 2  
CHRIST CHURCH STANNINGTON YEAR ENDED 31/12/24  
RESOURCES EXPENDED

|   | GENERAL FUND   | RESTRICTED FUNDS:-<br>FLORA LOMAS<br>TRUST FUND | YOUTH WORK   | TOTALS:-<br>2024 | 2023           |
|---|----------------|---|--------------|------------------|----------------|
| COST OF GENERATING FUNDS:-                        |                |   |              |                  |                |
| FUND RAISING                                      | 9              | 80  |              | 80               | 0              |
| ALL MISSION GIVING/DONATIONS                      | 14             | 4,000   |              | 4,000            | 3,233          |
| CHURCH ACTIVITIES:-                               |                |   |              |                  |                |
| COMMON FUND -S D B F                              | 15             | 56,871  |              | 56,871           | 53,300         |
| SALARIES (youthworker, organist, admin etc.)      | 16             | 11,567  |              | 11,567           | 3,834          |
| EXPENSES (clergy, youthworker etc.)               | 17             | 2,403   |              | 2,403            | 1,248          |
| MISSION COSTS                                     | 18             | 3,287   |              | 3,287            | 3,029          |
| CHURCH RUNNING EXPENSES                           | 19             | 12,389  |              | 12,389           | 12,563         |
| CHURCH REPAIRS                                    | 19             | 8,103   |              | 8,103            | 16,995         |
| CHURCH UTILITIES ( gsa/electricity)               | 20             | 3,368   |              | 3,368            | 2,667          |
| COST OF TRADING-MAGAZINE                          | 12             | 0   |              | 0                | 0              |
| HALL  | 13             | 28,100  |              | 28,100           | 16,791         |
| DEPRECIATION ON EQUIPMENT (20% over 5yrs)         | 21             | 1,134   |              | 1,134            | 555            |
| DISCRETIONARY FUND                                |                | 2,640   |              | 2,640            | 0              |
| NEW COFFEE MACHINE (covered by Grant Page 1 No.8) |                | 577   |              | 577              | 0              |
| <b>TOTAL RESOURCES EXPENDED</b>                   | <b>134,519</b> | <b>0</b>  | <b>0</b>     | <b>134,519</b>   | <b>114,215</b> |
| <b>NET MOVEMENT OF FUNDS</b>                      | <b>7,780</b>   | <b>2,468</b>                                    | <b>177</b>   | <b>10,425</b>    | <b>12,051</b>  |
| <b>TOTAL FUNDS B/FWD</b>                          | <b>70,516</b>  | <b>21,655</b>                                   | <b>7,853</b> | <b>100,024</b>   | <b>87,974</b>  |
| <b>TOTAL FUNDS C/FWD</b>                          | <b>78,296</b>  | <b>24,123</b>                                   | <b>8,030</b> | <b>110,449</b>   | <b>100,024</b> |

Account page 1  
CHRIST CHURCH STANNINTON YEAR ENDED 31/12/24  
STATEMENT OF FINANCIAL ACTIVITIES  
INCOMING RESOURCES  
VOLUNTARY INCOME

|   |    | GENERAL FUND | RESTRICTED FUNDS:-<br>FLORA LOMAS<br>TRUST FUND | YOUTHWORK | TOTALS:-<br>2024 | 2023    |
|---|----|--------------|---|-----------|------------------|---------|
| TAX EFFICIENT PLANNED GIVINGi (net tax recovered) | 1  | 78,263       |   |           | 78,263           | 61,533  |
| STEWARDSHIP GIVING                                |    | 7,488        |   |           | 7,488            | 2,156   |
| OTHER PLANNED GIVING                              | 2  | 3,000        |   |           | 3,000            | 3,000   |
| COLLECTIONS                                       | 3  | 5,543        |   |           | 5,543            | 5,383   |
| ALL NON RECURRING GIVING/DONATIONS                | 4  | 930          |   |           | 930              | 2,198   |
| ALL TAX RECOVERED (GIFT AID)                      | 5  | 19,405       |   |           | 19,405           | 14,813  |
| LEGACIES RECEIVED                                 | 6  | 0            |   |           | 0                | 0       |
| RECURRING GRANT                                   | 7  | 5            |   |           | 5                | 5       |
| NON RECURRING OR ONE-OFF GRANT                    | 8  | 1,177        |   |           | 1,177            | 1,068   |
| ENERGY REBATE                                     |    | 0            |   |           | 0                | 1,673   |
| ACTIVITIES FOR GENERATING FUNDS:-                 |    |              |   |           |                  |         |
| FUND RAISING (gross amount)                       | 9  | 515          |   |           | 515              | 0       |
| INCOME FROM INVESTMENTS :-                        |    |              |   |           |                  |         |
| INTEREST  | 10 | 1345         | 2468  | 177       | 3990             | 4099    |
| CHURCH ACTIVITIES:-                               |    |              |   |           |                  |         |
| PAROCHIAL FEES RETAINED BY THE PCC                | 11 | 2,378        |   |           | 2,378            | 2,679   |
| MAGAZINE  | 12 |              |   |           |                  |         |
| HALL  | 13 | 22,250       |   |           | 22,250           | 27,659  |
| TOTAL INCOMING RESOURCES                          |    | 142,299      | 2468  | 177       | 144,944          | 126,266 |

| BALANCE SHEET                           |    | GENERAL FUND | RESTRICTED FUNDS:-<br>FLORA LOMAS<br>TRUST FUND | YOUTHWORK | TOTALS:-<br>2024 | 2023    |
|---|----|--------------|---|-----------|------------------|---------|
| <b>FIXED ASSETS</b>                     |    |              |   |           |                  |         |
| TANGIBLE ASSETS                         | 21 | 3,839        |   |           | 3,839            | 641     |
| TOTAL                                   |    | 3,839        |   |           | 3,839            | 641     |
| <b>CURRENT ASSETS</b>                   |    |              |   |           |                  |         |
| DEBTORS                                 | 22 | 39,759       |   |           | 39,759           | 24,553  |
| CASH AT BANK AND IN HAND                |    | 40,391       | 24123   | 8,030     | 72,544           | 81,434  |
| TOTAL                                   |    | 80,150       | 24123   | 8,030     | 112,303          | 105,987 |
| <b>LIABILITIES</b>                      |    |              |   |           |                  |         |
| CREDITORS (falling due within one year) | 23 | 5,204        |   |           | 5,204            | 6,604   |
| NET CURRENT ASSETS                      |    | 74,946       | 24123   | 8,030     | 107,099          | 99,383  |
| NET ASSETS                              |    | 78,785       | 24123   | 8,030     | 110,938          | 100,024 |
| <b>THE CHURCH FUNDS</b>                 |    |              |   |           |                  |         |
| RESTRICTED                              | 24 |              | 24123   | 8,030     | 32,153           | 29,508  |
| UNRESTRICTED                            |    | 78,785       |   |           | 78,785           | 70,516  |
| TOTAL CHURCH FUNDS                      |    | 78,785       | 24123   | 8,030     | 110,938          | 100,024 |

SIGNED ON BEHALF OF THE TRUSTEES BY:-

MRS Y WOOD

DATED

## Notes to Accounts-Incoming and Outgoing Resources

|         |   |   |                    |                |
|---------|---|---|--------------------|----------------|
| 1       | Tax efficient giving together with stewardship giving is up by £22,062 in the General Fund  |   |                    |                |
| 2.3.&4. | Other planned giving stayed the same, collections are up by £160 and non recurring giving/donations are down by £1,268 in 2024.   |   |                    |                |
| 5       | Tax recovered was claimed at 25% for the year 2024.   |   |                    |                |
| 6       | No legacies were received in 2024.  |   |                    |                |
| 7       | 1 grant was received in 2024 of £5 towards the war grave.   |   |                    |                |
| 8       | 2 non recurring grants were received in 2024 from the Diocese £1,077, £577 of this was towards the new coffee machine, with the balance of £500 towards a sofa/seating for the church foyer plus £100 towards energy efficient bulbs during the year.   |   |                    |                |
| 9       | Refreshments provided in Church on carnival day at the Art Exhibition raised £435 after costs during 2024   |   |                    |                |
| 10      | Bank interest of £1,345 was received in the VM General Fund in 2023 .<br>Bank interest of £2,468 was received from the money held in the Flora Lomas account and £177 from the Youth account, with interest in the Funds totalling £3,990 for the year.<br>Interest averaged 5.00% during the year in the Deposit A/c and was 4.71% @ 31/12 24. |   |                    |                |
| 11      | Fees retained by the PCC was £2,277 for funerals in 2024, and £101 from 1 wedding .   |   |                    |                |
| 12      | Magazine is now an outreach cost and included in Mission Costs (No.18)  |   |                    |                |
| 13      | Hall:-  | 2024  | 2023               |                |
|         | Income  | Church of Christ and Jack & Jill                      | 22,250             | 27,659         |
|         |   | Pre-school left during 2024                           |                    |                |
|         | Expenses  | 16,280  |                    | 16,791         |
|         | New Kitchen   | 12,330  | 28,610             |                |
|         | TOTAL   | deficit   | 6,360              | surplus 10,868 |
|         | Planned Giving:-  | 2024  | 2023               |                |
| 14      | Church Missionary Society   | 1,000   | 1800               |                |
|         | Tear Fund   | 1,000   | 0                  |                |
|         | Church Army   | 1,000   | 0                  |                |
|         | Snowdrop Project  | 1,000   | 0                  |                |
|         | Stannington Library   | 0   | 800 incl £350 2022 |                |
|         | Stannington Brass Band  | 0   | 75                 |                |
|         | Childrens Society   | 0   | 15                 |                |
|         | Steel City Choir  | 0   | 120                |                |
|         | Amos Trust  | 0   | 250                |                |
|         | STC Speakers  | 0   | 150                |                |
|         | A Rocha   | 0   | 23                 |                |
|         | TOTAL   | 4,000   | 3,233              |                |
|         | Common Fund   | The PCC pledged £56,871 towards the Common Fund 2024. |                    |                |
| 15      |   | The PCC pledged £62,000 towards the Common Fund 2025. |                    |                |
|         | Salaries:-  | 2024  | 2023               |                |
| 16      | Administrator   | 7,256   | 0                  |                |
|         | Organist  | 1380  | 920                |                |
|         | Churcyard   | 2,931   | 2,914              |                |
|         | TOTAL   | 11,567  | 3,834              |                |

|    |                                 |            |                |         |                       |
|----|---------------------------------|------------|----------------|---------|-----------------------|
| 17 | Expenses:-                      |            | 2024           |         | 2023                  |
|    | Priest in Charge                |            |                |         |                       |
|    | Expenses                        | N Lattimer | 2,222          |         | 1,248                 |
|    |                                 | A Cook     | 181            |         |                       |
|    | TOTAL                           |            | 2,403          |         | 1,248                 |
| 18 | Mission Costs:-                 | Budget '24 | 2024           |         | 2023                  |
|    |                                 | £          |                |         |                       |
|    | Christmas Live                  |            | 326            |         | 137                   |
|    | Refreshments                    |            | 763            |         | 603                   |
|    | Training                        | 500        | 64             |         | 793                   |
|    | Schools Outreach                | 500        | 318            |         | 0                     |
|    | Social Team                     | 500        | 126            |         | 87 Eco Stall Carnival |
|    | Garden Party                    |            | 146            |         | 164                   |
|    | Christmas Craft Afternoon       |            | 181            |         | 301                   |
|    | Magazine:-                      |            |                |         |                       |
|    | Printing Costs                  | 3,140      |                | 2,746   |                       |
|    | LESS Advertising Income         | (-1777)    | 1,363          | (-1802) | 944                   |
|    | TOTAL                           |            | 3,287          |         | 3,029                 |
| 19 | Running Costs:-                 |            | 2024           |         | 2023                  |
|    | Insurance                       |            | 3,020          |         | 2,936                 |
|    | Minor Repairs (see page 6)      |            | 0              |         | 0                     |
|    | Service Costs                   | 1000       | 804            |         | 146                   |
|    | Cleaning                        |            | 561            |         | 185                   |
|    | Flowers                         |            | 651            |         | 775                   |
|    | Music/Sound Team                | 2500       | 1604 CCLI £986 |         | 1,015 CCLI £817       |
|    | Administratio Costs:-           | 2000       |                |         |                       |
|    | Print/Stat/ Post                |            | 912            |         |                       |
|    | Ink                             |            | 579            |         |                       |
|    | Photocopier                     |            | 351            |         |                       |
|    | Churchsuite                     |            | 546            |         |                       |
|    | Mobile Phones                   |            | 232            |         |                       |
|    | Internet                        |            | 622            |         |                       |
|    | Shredding Costs                 |            | 70             |         |                       |
|    | Payroll Admin                   |            | 93             |         |                       |
|    | Expenseplus                     |            | 180            | 3,585   | 1,818                 |
|    | Miscellaeous                    |            | 87             |         | 1,910                 |
|    | Childrens Groups                | 2000       | 312            |         | 995                   |
|    | Youth Groups                    | 1000       | 949            |         | 0                     |
|    | Small Groups                    | 750        | 219            |         | 0                     |
|    | Architect & Stuctural Engineers |            | 0              |         | 1,814                 |
|    | Churchyard Expenses             |            | 597            |         | 969                   |
|    | TOTAL                           |            | 12,389         |         | 12,563                |
| 20 | Utilities:-                     |            | 2024           |         | 2023                  |
|    | Gas                             |            | 2,352          |         | 1,700                 |
|    | Elec                            |            | 1016           |         | 815                   |
|    | Additional Heating Costs        |            | 0              |         | 152                   |
|    | TOTAL                           |            | 3,368          |         | 2,667                 |

| REPAIRS CHURCH                          |           | 2024   | 2023   |      |
|---|-----------|--------|--------|------|
| Wi Fi                                   |           | 300    | 5,214  |      |
| Vestry Repairs                          |           | 805    | 650    |      |
| Turrets & Roof                          |           | 0      | 8,465  |      |
| Stained Glass Window Repairs            |           | 0      |        | 1845 |
| Less Insurance Claimed                  |           | 0      | 570    | 1275 |
| Sundries Batteries £ 74 Key/Locks £48   |           | 134    | 283    |      |
| Repairs £12                             |           |        |        |      |
| Boiler Roof repairs                     |           | 0      | 58     |      |
| New carpet Vicarage                     |           | 0      | 207    |      |
| Fire Protection                         |           | 92     | 39     |      |
| Boiler Testing                          |           | 209    | 84     |      |
| Boiler Repairs                          |           | 614    | 1,425  |      |
| Architect Lytchgate                     |           | 480    |        |      |
| Churchyard incl.trees felled/Trim £4608 |           | 5,469  | 0      |      |
| Bins £531 Wall £330                     |           |        |        |      |
| Total                                   |           | 8,103  | 16,995 |      |
| REPAIRS HALL                            |           |        |        |      |
| Wi Fi                                   |           | 307    | 0      |      |
| Fire Doors                              |           | 2454   | 4,630  |      |
| Double door repairs                     |           | 1278   | 0      |      |
| Roof Repairs                            |           | 0      | 320    |      |
| New floor covering kitchen              |           | 0      | 598    |      |
| Lighting Repairs                        |           | 1001   | 800    |      |
| Repairs to Toilets                      |           | 306    | 1100   |      |
| Boiler tests                            |           | 0      | 360    |      |
| Pat testing                             |           | 134    | 0      |      |
| Fire Protection                         |           | 404    | 446    |      |
| Vaccum Repairs                          |           | 90     | 219    |      |
| Sundry Repairs                          |           | 1213   | 0      |      |
| New Kitchen                             |           | 12330  | 0      |      |
| Sub Total                               |           | 19,517 | 8,473  |      |
| Insurance                               |           | 2815   | 2736   |      |
| Water                                   |           | 570    | 671    |      |
| Elec                                    |           | 1021   | 702    |      |
| Gas                                     |           | 2066   | 2334   |      |
| Cleaning-                               | Wages     | 1581   | 1363   |      |
|   | Materials | 332    | 296    |      |
|   | Windows   | 198    | 216    | 1875 |
| Total                                   |           | 28,100 | 16,791 |      |

## 21 Depreciation:-

|                               |           | 2024  | 2024  |
|-------------------------------|-----------|-------|-------|
| 2021 Video Camera             | 772       |       |       |
| Depreciation @ 20% over 5 yrs |           |       |       |
| 4 yrs @ £155                  | (-620)    | 152   | 155   |
| 2022 New Lap Top              | 556       |       |       |
| Depreciation @ 20% over 5 yrs |           |       |       |
| 3yrs @ £111                   | (-333)    | 223   | 111   |
| 2024 New Sound Desk 3471      |           |       |       |
| New Keyboard 871              | 4332      |       |       |
| Depreciation @ 20% over 5 yrs | (-868)    | 3464  | 868   |
| <br>                          |           |       |       |
| TOTAL:-                       |           |       |       |
| Tangible Assets               | 21 page 3 | 3,839 |       |
| Depreciation                  | 21 page 2 |       | 1,134 |

The life expectancy on these items is approx. 5 yrs therefore depreciation is calculated at 1/5th of the cost spread over 5yrs.

## 22 Debtor @ 31/12/24 Monies outstanding :-

|                           |        |        |        |
|---------------------------|--------|--------|--------|
| Gift Aid Claim 2023       | 16,905 |        |        |
| Gift aid Claim 2024       | 19,000 |        |        |
| Hall Users Nov/Dec        | 2,418  |        |        |
| Mens Breakfast            | 640    |        |        |
| Burial of Ashes           | 83     | 39,046 |        |
| Prepayments               |        |        |        |
| CCLI Music /copyright etc | 660    |        |        |
| Burial of ashes           | 53     | 713    | 39,759 |

## 23 Creditors @31/12/24 Outstanding Invoices

5,204

Accruals

0 5,204

## 24 Restricted Funds:-

This fund contains income given specifically for Church Fabric Repairs and Youth and Childrens work.

## 25 Accounting Conventions

The financial statements have been prepared under the historical costs convention and in accordance with the requirements of Accounting and Reporting by Charities: Statement of Recommended Practise applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Small Entities (Charities SORP (FRSSE) ).

## Charity donations from collections

|   | 2024  | 2023  |
|---|-------|-------|
| Royal British Legion                                | 53    | 51    |
| Archer Project                                      | 417   | 635   |
| Childrens' Soc.                                     | 284   | 0     |
| Christian Aid(incl. plant sale via Sara Zadik 2024) | 329   | 377   |
| Food Bank   | 60    | 60    |
| Tear Fund   | 135   | 0     |
| Amos Trust  | 0     | 265   |
| Food Crisis Appeal (Ariella's Cake sale)            | 0     | 196   |
| <br>  |       |       |
| TOTAL   | 1,278 | 1,584 |

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Stannington Parochial Church Council

**On accounts for the year  
ended**

31<sup>st</sup> December 2023

**Charity no  
(if any)**

1138856

**Set out on pages**

1 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust'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, any 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

28/08/2024

**Name:**

Gary Martin Rains

**Relevant professional  
qualification(s) or body  
(if any):**

AFA

**Address:**

10 Stannington Glen, Stannington, Sheffield S6 6NA

**Christ Church Stannington – Annual Trustees Report of the Parochial Church  
Council for the year ended 31 December 2023**

**Administrative information.**

Christ Church is situated in Church Street Stannington, Sheffield S6 6DB. It is part of the Diocese of Sheffield within the Church of England. The Stannington Parochial Church Council (PCC) is a charity registered with the Charity Commissioners number 1138856.

**Aims and Purposes**

Stannington PCC has the responsibility of cooperating with the Priest in Charge and promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for the Church, Churchyard and Church Hall.

The Sheffield Diocese vision we seek to follow is: *to grow a sustainable network of Christ-like, lively and diverse Christian communities in every place which are effective in making disciples and in seeking to transform our society and God's world.*

In recent years, we as Christ Church Stannington we have sought to embody this vision in our own way through our vision to *Know and Share God's Love for All, Growing in Christian Community.*

Specifically, we seek to achieve this through:

- Worship
- Prayer
- Pastoral care
- Ministry to all ages - including children's and youth ministry
- Mission and evangelism, according to the Anglican 5 Marks of Mission: to proclaim the Good News; to teach, baptise and nurture new believers; to respond to need in loving service; to pursue justice and peace; and to safeguard the creation.
- Giving to charitable organisations
- To facilitate these purposes it is vital that we also pay attention to the fabric of our church and church hall, as well as churchyard.

**Objectives – what we planned to do**

The key event that defined the last year in the life of Christ Church is the 'church graft' that was received from St Thomas Crookes. This was a group of some 40 people including children which arrived in April and was undertaken in order to further the above aims and purposes in the context of a church that was serving faithfully and yet experiencing decline in numbers over the previous ten years.

The main objective for last year was therefore to establish a renewed and strengthened church community as we transitioned into being a much larger church with this introduction of a large group of worshippers. We have seen significant community benefit this year and expect that this benefit will increase in future years as the transition represented by the graft is further established.

We sought to pursue this, as well as our other purposes, through three key priorities: 1. Building Relationships, 2. Making Disciples, 3. Making Things Work. We aimed to outwork these in a range of ways, including through:

- Developing our Sunday worship
- Developing children's and youth discipleship groups
- Developing adult midweek small groups
- Appointing, equipping and releasing more leaders for areas of mission and ministry
- Developing our church administrative, financial and communication systems
- Raising funds
- Growing our missional impact through hosting events, and through Christmas and Easter opportunities
- Developing our partnerships with local schools
- Growing our prayer life
- Making plans for hosting a course for exploring Christian faith

## **Achievements and Performance**

### Developing Sunday worship:

As well as developing our 9am service we particularly worked on our 10.30 service. Attendance at both our regular services grew in the year, partly owing to the graft and in part due to new joiners. Our average Sunday attendance rose from 55 adults + 6 children in 2022, to 80 adults + 23 children in 2023.

### Developing children's and youth discipleship groups:

With the addition of 15 children from the graft we began kid's groups, which have grown as other families and children have started attending regularly. These groups now have grown to an average attendance of at least 25.

### Developing adult midweek small groups:

We sought to develop midweek groups to build relationships and make disciples, beginning the year with 2 groups and finishing with 6.

### Appointing, equipping and releasing more leaders for areas of mission and ministry.

In order to sustainably support and grow our ministry and mission, and to encourage and nurture congregation members' gifts we appointed additional congregation members to oversee certain areas of ministry and mission – not to mention inviting and releasing tens of new volunteers into different ministry areas.

### Developing our church administrative and communication systems:

We put time and financial resource into making our administrative, financial and communication systems fit for purpose, adopting new software for church administration (ChurchSuite), accounting (Expense Plus) and worship music planning (Planning Center). We also installed Wi-Fi to cover the church and hall. All of this will help make our mission and ministry sustainable.

### Raising funds:

We invited congregation members to review their giving, and new members to consider giving. As a result, our income grew and we were able to budget for increased activities.

### Growing our missional impact through hosting events, and through Christmas and Easter opportunities:

We hosted a range of well-attended and successful events open to church members, and community members, through the year to build community and be a steppingstone, including ceilidhs, bring and share lunches, walks, beer tasting, wine tasting, Christmas craft afternoons, etc. We began a fortnightly Creativity and Conversation group to build community and creatively share God's love with those in our community.

We took special opportunities at Christmas and Easter to share the Good News of Jesus. For example, at Christmas we welcomed 326 adults and children on Christmas Eve and Christmas Day, and over 700 school children at Christmas services.

### Developing our partnerships with local schools:

We grew our work with the three primary schools in our parish: Stannington Infants, Nook Lane, and Shooters Grove. Having not previously engaged all that regularly with them in recent history, we have grown our involvement, taking several assemblies / services each term.

### Growing our prayer life:

We grew our prayer life by adding a corporate Wednesday Morning Prayer into our weekly pattern. We also encourage our small groups to prayer together regularly, and provide resources to help people reflect and pray, including through taking part in Thy Kingdom Come prayer initiative.

### Making plans for hosting a course for exploring Christian faith:

We made plans for and advertised a Hope Explored course to be run in 2024.

### Continuing to grow our support and resourcing for community facing initiatives:

At the end of 2022 we began Saturday Sings, informal services of hymns and readings, 6 of which took place in 2023. These were each attended well (at least 20 per Sing), especially by those who do not come regularly on a Sunday due to

mobility issues.

Foodbank continued to meet significant food poverty need in our community, serving around 30-35 households per week which can be 50-60 individuals. Babytime, our parent and toddler group, received new volunteers and grew in size; our men's breakfast, and Natter (older people's community group) continued to thrive.

In addition to the above specific objectives that were met over the year, some key events have included:

- Rev Nick Lattimer was licensed as Priest in Charge of Christ Church Stannington.
- Rev Alison Cook was licensed as Associate Priest at Christ Church Stannington.
- Tom Finnemore was licensed as Associate Priest at Christ Church Stannington.
- We conducted 8 baptisms, 1 Thanksgiving service and 10 funerals.

## **Volunteers**

We would like to take this opportunity to thank our extensive base of volunteers from our congregation for their significant efforts in establishing this new chapter in the life of Christ Church and in growing our ministry and mission. We would particularly like to thank our Church Wardens Nigel Williams and Sarah Zadik for all their hard work and care.

## **Safeguarding**

Christ Church Stannington is committed to the safeguarding of children, young people and adults. We follow the House of Bishops guidance and policies and have our own Parish Safeguarding Officer (PSO), Dawn Helliwell. We renewed and re-adopted our Parish Safeguarding Policy in 2024.

## **Membership**

PCC members who served from 1<sup>st</sup> January 2022 until APCM May 2023

Priest in Charge: Nick Latimer

Associate Priest: Revd. Alison Cook

Churchwardens: Sarah Zadik, Jonathan Foster.

Representatives on the Deanery Synod: Diana Lightfoot Jane Doran

Elected members: Carole Allen, Andrew Lockley, Peggy Cook, Michelle Mirfin, Viv Wilcox, Isabel Wodrow, Shelley Johnston, Matthew Parkin, Grant Haywood.

Safeguarding Officer: Janet Smith

Treasurer: Yvonne Wood

Secretary: Tim Wragg

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

Priest in Charge: Nick Latimer

Associate Priest: Revd. Alison Cook

Churchwardens: Sarah Zadik, Nigel Williams.

Representatives on the Deanery Synod: Diana Lightfoot Jane Doran

Elected members: Carole Allen, Andrew Lockley, Matthew Jenkins, Beth Burran, Erin Poole, Chris Howard, Elizabeth Cassidy, Jonathan Foster, Will Wernham, Helen Thompson

Safeguarding Officer: Dawn Helliwell,

Treasurer: Yvonne Wood

Secretary: Cheryl Olivant

**Structure, governance, and management.**

The method of appointment of PCC members is set out in the Church Representation Rules. Members are elected for up to 3 years and are not eligible for re-election that year. Members may also be co-opted by the PCC. All church members are encouraged to register on the Electoral Roll and to stand for election to the PCC.

The PCC holds meetings on a minimum of 6 occasions during the year. In addition, a Standing Committee comprising the Priest in Charge, the Churchwardens, Secretary, and Treasurer meet as necessary to discuss matters requiring urgent consideration. The Finance Committee considers financial matters and report back to PCC.

Church attendance. As of April 2024, there are 140 parishioners on the Church Electoral Roll.

CHRIST CHURCH STANNINGTON  
FINANCIAL REVIEW 2023

The total income resources are, £126,266 and the total resources expended are £114,215 leaving a total surplus for the year of £ 12,051.

The General Fund generated £123,116 and the total resources expended were £114,215 leaving a net surplus of £8,901. Regular General Fund income was split this year to show income via Give Net (Electronic Stewardship Giving) which includes both non gifted aided giving and gift aided giving inclusive of any Gift aid tax refund. Regular planned giving shows an increase of £18,452 due mainly to our new church graft members who joined us at Easter this year.

No legacies were received during the year.

The Flora Lomas Trust Fund (Capital of which is held in trust by the Diocese of Sheffield). The total held in this CBF deposit fund at 31/12/23 is £21,655(restricted), this includes £2,805 interest generated during the year. This fund is for repairs to the Church buildings only.

The Youth fund (restricted) income generated £345 (interest) for the year leaving £7,853 in the CBF Deposit Account for this fund at 31/12/23.

Total funds carried forward at 31/12/23 are £100,024 (£29,508 restricted & £70,516 (unrestricted)).

All the above statements are detailed in the Accounts Year Ended 31/12/23

Account page 1  
CHRIST CHURCH STANNINTON YEAR ENDED 31/12/23  
STATEMENT OF FINANCIAL ACTIVITIES  
INCOMING RESOURCES  
VOLUNTARY INCOME

|  | GENERAL FUND | RESTRICTED FUNDS:-<br>FLORA LOMAS TRUST FUND      YOUTHWORK |     | TOTALS:-<br>2023 | 2022    |
|--|--------------|---|-----|------------------|---------|
| TAX EFFICIENT PLANNED GIVING (net tax recovered) | 1    61,533  |   |     | 61,533           | 43,081  |
| STEWARDSHIP GIVING                               |              |   |     | 2,156            | 2,384   |
| OTHER PLANNED GIVING                             | 2    3,000   |   |     | 3,000            | 2,734   |
| COLLECTIONS                                      | 3    5,383   |   |     | 5,383            | 4,431   |
| ALL NON RECURRING GIVING/DONATIONS               | 4    2,198   |   |     | 2,198            | 560     |
| ALL TAX RECOVERED (GIFT AID)                     | 5    14,813  |   |     | 14,813           | 12,356  |
| LEGACIES RECEIVED                                | 6       0    |   |     | 0                | 0       |
| RECURRING GRANT                                  | 7       5    |   |     | 5                | 0       |
| NON RECURRING OR ONE-OFF GRANT                   | 8    1,068   |   |     | 1,068            | 500     |
| ENERGY REBATE                                    |              |   |     | 1,673            | 0       |
| ACTIVITIES FOR GENERATING FUNDS:-                |              |   |     |                  |         |
| FUND RAISING (gross amount)                      | 9            |   |     |                  |         |
| INCOME FROM INVESTMENTS :-                       |              |   |     |                  |         |
| FLORA LOMAS TRUST FUND                           |              |   |     | 0                | 18208   |
| INTEREST   | 10    949    | 2805  | 345 | 4099             | 797     |
| CHURCH ACTIVITIES:-                              |              |   |     |                  |         |
| PAROCHIAL FEES RETAINED BY THE PCC               | 11    2,679  |   |     | 2,679            | 4,126   |
| MAGAZINE   | 12           |   |     |                  |         |
| HALL   | 13    27,659 |   |     | 27,659           | 23,640  |
| <br>   |              |   |     |                  |         |
| TOTAL INCOMING RESOURCES                         | 123,116      | 2805  | 345 | 126,266          | 112,817 |

Accounts page 2  
CHRIST CHURCH STANNINGTON YEAR ENDED 31/12/23  
RESOURCES EXPENDED

|  | GENERAL FUND |                | RESTRICTED FUNDS:-        |              | TOTALS:-       |               |
|--|--------------|----------------|---------------------------|--------------|----------------|---------------|
|  |              |                | FLORA LOMAS<br>TRUST FUND | YOUTH WORK   | 2023           | 2022          |
| <b>COST OF GENERATING FUNDS:-</b>            |              |                |                           |              |                |               |
| FUND RAISING                                 | 9            | 0              |                           |              | 0              | 0             |
| ALL MISSION GIVING/DONATIONS                 | 14           | 3,233          |                           |              | 3,233          | 2,170         |
| <b>CHURCH ACTIVITIES:-</b>                   |              |                |                           |              |                |               |
| COMMON FUND -S D B F                         | 15           | 53,300         |                           |              | 53,300         | 49,392        |
| SALARIES (youthworker, organist, admin etc.) | 16           | 3834           |                           |              | 3,834          | 3,649         |
| EXPENSES (clergy, youthworker etc.)          | 17           | 1,248          |                           |              | 1,248          | 147           |
| MISSION COSTS                                | 18           | 3,029          |                           |              | 3,029          | 2,707         |
| CHURCH RUNNING EXPENSES                      | 19           | 12,563         |                           |              | 12,563         | 8,638         |
| CHURCH REPAIRS                               | 19           | 16,995         |                           |              | 16,995         | 3,225         |
| CHURCH UTILITIES ( gsa/electricity)          | 20           | 2,667          |                           |              | 2,667          | 2,321         |
| COST OF TRADING-MAGAZINE                     | 12           | 0              |                           |              | 0              | 0             |
| HALL   | 13           | 16,791         |                           |              | 16,791         | 16,878        |
| DEPRECIATION ON EQUIPMENT (20% over 5yrs)    | 21           | 555            |                           |              | 555            | 961           |
| Hardship Fund                                |              |                |                           |              | 0              | 0             |
| <b>TOTAL RESOURCES EXPENDED</b>              |              | <b>114,215</b> | <b>0</b>                  | <b>0</b>     | <b>114,215</b> | <b>90,088</b> |
| <b>NET MOVEMENT OF FUNDS</b>                 |              | <b>8,901</b>   | <b>2,805</b>              | <b>345</b>   | <b>12,051</b>  | <b>22729</b>  |
| <b>TOTAL FUNDS B/FWD</b>                     |              | <b>61,615</b>  | <b>18850</b>              | <b>7,508</b> | <b>87,973</b>  | <b>65,245</b> |
| <b>TOTAL FUNDS C/FWD</b>                     |              | <b>70,516</b>  | <b>21655</b>              | <b>7,853</b> | <b>100,024</b> | <b>87,974</b> |

Accounts page 3  
CHRIST CHURCH STANNINGTON YEAR ENDED 31/12/23

| BALANCE SHEET                           |    | GENERAL FUND | RESTRICTED FUNDS:-<br>FLORA LOMAS<br>TRUST FUND | YOUTHWORK | TOTALS:-<br>2023 | 2022   |
|---|----|--------------|---|-----------|------------------|--------|
| FIXED ASSETS                            |    |              |   |           |                  |        |
| TANGIBLE ASSETS                         | 21 | 641          |   |           | 641              | 1,196  |
| TOTAL                                   |    | 641          |   |           | 641              | 1,196  |
| CURRENT ASSETS                          |    |              |   |           |                  |        |
| DEBTORS                                 | 22 | 24,553       |   |           | 24,553           | 34,422 |
| CASH AT BANK AND IN HAND                |    | 51926        | 21655   | 7,853     | 81,434           | 56,289 |
| TOTAL                                   |    | 76,479       | 21655   | 7,853     | 105,987          | 90,711 |
| LIABILITIES                             |    |              |   |           |                  |        |
| CREDITORS (falling due within one year) | 23 | 6,604        |   |           | 6,604            | 3,933  |
| NET CURRENT ASSETS                      |    | 69,875       | 21655   | 7,853     | 99,383           | 86,778 |
| NET ASSETS                              |    | 70,516       | 21655   | 7,853     | 100,024          | 87,974 |
| THE CHURCH FUNDS                        |    |              |   |           |                  |        |
| RESTRICTED                              | 24 |              | 21655   | 7,853     | 29,508           | 26,358 |
| UNRESTRICTED                            |    | 70,516       |   |           | 70,516           | 61,616 |
| TOTAL CHURCH FUNDS                      |    | 70,516       | 21655   | 7,853     | 100,024          | 87,974 |

SIGNED ON BEHALF OF THE TRUSTEES BY:-

MRS Y WOOD

DATED



|    |                                  |         |        |         |       |
|----|----------------------------------|---------|--------|---------|-------|
| 17 | Expenses:-                       |         | 2023   |         | 2022  |
|    | Priest in Charge                 |         |        |         |       |
|    | Expenses                         |         | 1,248  |         | 147   |
|    | TOTAL                            |         | 1,248  |         | 147   |
| 18 | Mission Costs:-                  |         | 2023   |         | 2022  |
|    | Christmas Live                   |         | 137    |         | 190   |
|    | Refreshments                     |         | 603    |         | 379   |
|    | Training                         |         | 793    |         | 965   |
|    | Queens Jubilee                   |         | 0      |         | 408   |
|    | Green Fair                       |         | 87     |         |       |
|    | Garden Party                     |         | 164    |         |       |
|    | Christmas Craft and Film Day     |         | 301    |         |       |
|    | Magazine:-                       |         |        |         |       |
|    | Printing                         | 2,746   |        | 2,280   |       |
|    | Advertising                      | (-1802) | 944    | (-1515) | 762   |
|    | TOTAL                            |         | 3,029  |         | 2,707 |
| 19 | Running Costs:-                  |         | 2023   |         | 2022  |
|    | Insurance                        |         | 2,936  |         | 2,767 |
|    | Minor Repairs (see page 6)       |         | 0      |         | 559   |
|    | Upkeep of Service                |         | 146    |         | 155   |
|    | Cleaning                         |         | 185    |         | 27    |
|    | Flowers                          |         | 775    |         | 582   |
|    | Music/Sound Team                 |         | 198    |         | 0     |
|    | Printing,Postage,Stationary Etc. |         | 1,656  |         | 1,036 |
|    | Miscellaeous                     |         | 1,910  |         | 1,740 |
|    | Childrens' Resources             |         | 995    |         | 646   |
|    | Architect & Stuctural Engineers  |         | 1814   |         |       |
|    | CCLI                             |         | 817    |         |       |
|    | Mobile Phone /iZettle            |         | 162    |         |       |
|    | Churchyard Expenses              |         | 969    |         | 1,126 |
|    | TOTAL                            |         | 12,563 |         | 8,638 |
| 20 | Utilities:-                      |         | 2023   |         | 2022  |
|    | Gas                              |         | 1,700  |         | 1,899 |
|    | Elec                             |         | 815    |         | 422   |
|    | Additional Heating Costs         |         | 152    |         |       |
|    | TOTAL                            |         | 2,667  |         | 2,321 |

## REPAIRS CHURCH

|   |       |        |
|---|-------|--------|
| Wi Fi                                   |       | 5,214  |
| Vestry Repairs                          |       | 650    |
| Turrets & Roof                          |       | 8,465  |
| Stained Glass Window Repairs            | 1,845 |        |
| Less Insurance Claimed                  | 1,275 | 570    |
| Sundries Vaccum/ Batteries/Tea urn Etc. |       | 283    |
| Boiler Roof repairs                     |       | 58     |
| New carpet Vicarage                     |       | 207    |
| Fire Protection                         |       | 39     |
| Boiler Testing                          |       | 84     |
| Boiler Repairs                          |       | 1,425  |
|   | Total | 16,995 |

## REPAIRS HALL

|                            |               |       |
|----------------------------|---------------|-------|
| Fire Doors                 |               | 4,630 |
| Roof Repairs               |               | 320   |
| New floor covering kitchen |               | 598   |
| Lighting Repairs           |               | 800   |
| Repairs to Toilets         | new taps etc. | 1100  |
| Boiler tests               |               | 360   |
| Fire Protection            |               | 291   |
| Vaccum Repairs             |               | 219   |
| Fire alarm Test            |               | 155   |
|                            | Sub Total     | 8,473 |

|           |           |      |
|-----------|-----------|------|
| Insurance |           | 2736 |
| Water     |           | 671  |
| Elec      |           | 702  |
| Gas       |           | 2334 |
| Cleaning- | Wages     | 1363 |
|           | Materials | 296  |
|           | Windows   | 216  |
|           |           | 1875 |

|  |       |        |
|--|-------|--------|
|  | Total | 16,791 |
|--|-------|--------|

## 21 Depreciation:-

|                               |           |         | 2023 | 2023 |
|-------------------------------|-----------|---------|------|------|
| 2019 Computer/Printer         | 719       |         |      |      |
| Disability Ramp               | 730       | 1,449   |      |      |
| Depreciation @ 20% over 5 yrs |           |         |      |      |
| 5 yrs @£290                   |           | (-1449) | 0    | 289  |
| 2021 Video Camera             |           | 772     |      |      |
| Depreciation @ 20% over 5 yrs |           |         |      |      |
| 3 yrs @ £155                  |           | (-465)  | 307  | 155  |
| 2022 New Lap Top              |           | 556     |      |      |
| Depreciation @ 20% over 5 yrs |           |         |      |      |
| 2 yrs @ £111                  |           | (-222)  | 334  | 111  |
| TOTAL:-                       |           |         |      |      |
| Tangible Assets               | 21 page 3 |         | 641  |      |
| Depreciation                  | 21 page 2 |         |      | 555  |

The life expectancy on these items is approx. 5 yrs therefore depreciation is calculated at 1/5th of the cost spread over 5yrs.

|                |                               |        |        |  |
|----------------|-------------------------------|--------|--------|--|
| 22 Debtors:-   | Monies outstanding @ 31/12 20 | 24,000 |        |  |
|                | Prepayment @ 31/12/20         | 553    | 24,553 |  |
| 23 Creditors:- | Outstanding Invoices          | 6,604  |        |  |
|                | Accruals                      | 0      | 6,604  |  |

## 24 Restricted Funds:-

This fund contains income given specifically for Church Fabric Repairs and Youth and Childrens work.

## 25 Accounting Conventions

The financial statements have been prepared under the historical costs convention and in accordance with the requirements of Accounting and Reporting by Charities: Statement of Recommended Practise applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Small Entities (Charities SORP (FRSSE) ).

| Charity donations from collections                  | 2023  | 2022  |
|---|-------|-------|
| Royal British Legion                                | 51    | 171   |
| Archer Project                                      | 635   | 491   |
| Archer Project -( Ariella's Cake sale)              | 0     | 145   |
| Childrens' Soc.                                     | 0     | 52    |
| Christian Aid(incl. plant sale via Sara Zadik 2023) | 377   | 482   |
| Harvest -Archer Project                             | 0     | 333   |
| Water Aid   | 0     | 333   |
| Food Bank   | 60    | 0     |
| Tear Fund   | 0     | 20    |
| Weston park cancer Charity ( Natter)                | 0     | 131   |
| Amos Trust  | 265   | 0     |
| Food Crisis Appeal (Ariella's Cake sale)            | 196   | 0     |
| TOTAL   | 1,584 | 2,158 |

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF STANNINGTON**

England & Wales - Charity number 1138856

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Stannington Parochial Church Council

**On accounts for the year  
ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

1138856

**Set out on pages**

1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust'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, any 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

04/10/2023

**Name:**

Gary Martin Rains

**Relevant professional  
qualification(s) or body  
(if any):**

AFA

**Address:**

10 Stannington Glen, Stannington, Sheffield S6 6NA

CHRIST CHURCH STANNINGTON  
FINANCIAL REVIEW 2022

The total income resources are, £112,817 and the total resources expended are £90,088 leaving a total surplus for the year of £22,729.

The General Fund generated £93,867 and the total resources expended were £90,088 leaving a net surplus of £3,779. Regular General Fund income was split this year to show income via Give Net (Electronic Stewardship Giving) which includes both non gifted aided giving and gift aided giving inclusive of any Gift aid tax refund. Regular planned giving shows a decrease of £2,376 and Give Net shows a decrease of £5,484 a total decrease of £7,860 due to loss of some generous givers.

No legacies were legacies during the year.

The Flora Lomas Trust Fund ( Capital of which is held in trust by the Diocese of Sheffield ) was completed during the year. The sum of £18,208 was transferred which incurred interest of £642 since its deposit. The total held in the CBF deposit fund at 31/12/22 is ££18,850 (restricted), for repairs to the Church buildings only .

The Youth fund (restricted) income was £100 (interest) for the year leaving £7,508 in the CBF Deposit Account at 31/12/21.

Total funds carried forward are £87,974 (£26,358 restricted & £61,616 unrestricted).

All the above statements are detailed in the Accounts Year Ended 31/12/22

Account page 1  
CHRIST CHURCH STANNINTON YEAR ENDED 31/12/22  
STATEMENT OF FINANCIAL ACTIVITIES  
INCOMING RESOURCES  
VOLUNTARY INCOME

|  |    | GENERAL FUND  | RESTRICTED FUNDS:-<br>TRUST FUND_<br>FLORA LOMAS | YOUTHWORK  | TOTALS:-<br>2022 | 2021          |
|--|----|---------------|--|------------|------------------|---------------|
| TAX EFFICIENT PLANNED GIVING (net tax recovered) | 1  | 43,081        |  |            | 43,081           | 53,325        |
| STEWARDSHIP- GIVE NET                            |    | 2,384         |  |            | 2,384            | 0             |
| OTHER PLANNED GIVING                             | 2  | 2,734         |  |            | 2,734            | 3,000         |
| COLLECTIONS                                      | 3  | 4,431         |  |            | 4,431            | 1,396         |
| ALL NON RECURRING GIVING/DONATIONS               | 4  | 560           |  |            | 560              | 486           |
| ALL TAX RECOVERED (GIFT AID)                     | 5  | 12,356        |  |            | 12,356           | 13,300        |
| LEGACIES RECEIVED                                | 6  |               |  |            |                  | 0             |
| RECURRING GRANT                                  | 7  |               |  |            |                  | 5             |
| NON RECURRING OR ONE-OFF GRANT                   | 8  | 500           |  |            | 500              | 500           |
| ACTIVITIES FOR GENERATING FUNDS:-                |    |               |  |            |                  |               |
| FUND RAISING (gross amount)                      | 9  |               |  |            |                  |               |
| INCOME FROM INVESTMENTS :-                       |    |               |  |            |                  |               |
| INTEREST   | 10 | 55            | 642  | 100        | 797              | 4             |
| TRUST FUND - FLORA LOMAS                         |    |               | 18,208   |            | 18,208           |               |
| CHURCH ACTIVITIES:-                              |    |               |  |            |                  |               |
| PAROCHIAL FEES RETAINED BY THE PCC               | 11 | 4,126         |  |            | 4,126            | 4,693         |
| MAGAZINE   | 12 |               |  |            |                  |               |
| HALL   | 13 | 23,640        |  |            | 23,640           | 10,214        |
| HARDSHIP FUND                                    |    |               |  |            |                  | 200           |
| <b>TOTAL INCOMING RESOURCES</b>                  |    | <b>93,867</b> | <b>18,850</b>                                    | <b>100</b> | <b>112,817</b>   | <b>87,123</b> |

Accounts page 2  
CHRIST CHURCH STANNINGTON YEAR ENDED 31/12/22  
RESOURCES EXPENDED

|  | GENERAL FUND | RESTRICTED FUNDS:-<br>TRUST FUND-<br>FLORA LOMAS | YOUTH WORK | TOTALS:-<br>2022 | 2021   |
|--|--------------|--|------------|------------------|--------|
| COST OF GENERATING FUNDS:-                   |              |  |            |                  |        |
| FUND RAISING                                 | 9            | 0  |            | 0                | 0      |
| ALL MISSION GIVING/DONATIONS                 | 14           | 2,170  |            | 2,170            | 1,788  |
| CHURCH ACTIVITIES:-                          |              |  |            |                  |        |
| COMMON FUND -S D B F                         | 15           | 49,392   |            | 49,392           | 49,392 |
| SALARIES (youthworker, organist, admin etc.) | 16           | 3,649  |            | 3,649            | 3,641  |
| EXPENSES (clergy, youthworker etc.)          | 17           | 147  |            | 147              | 1,479  |
| MISSION COSTS                                | 18           | 2,707  |            | 2,707            | 1,445  |
| CHURCH RUNNING EXPENSES                      | 19           | 8,638  |            | 8,638            | 7,563  |
| CHURCH REPAIRS                               | 19           | 3,225  |            | 3,225            | 0      |
| CHURCH UTILITIES ( gsa/electricity)          | 20           | 2,321  |            | 2,321            | 1,455  |
| COST OF TRADING-MAGAZINE                     | 12           | 0  |            | 0                | 0      |
| HALL   | 13           | 16,878   |            | 16,878           | 7,375  |
| DEPRECIATION ON EQUIPMENT (20% over 5yrs)    | 21           | 961  |            | 961              | 850    |
| Hardship Fund                                |              | 0  |            | 0                |        |
| TOTAL RESOURCES EXPENDED                     | 90,088       | 0  | 0          | 90,088           | 74,988 |
| NET MOVEMENT OF FUNDS                        | 3,779        | 18,850   | 100        | 22,729           | 12,135 |
| TOTAL FUNDS B/FWD                            | 57,837       | 0  | 7,408      | 65,245           | 53,110 |
| TOTAL FUNDS C/FWD                            | 61,616       | 18,850   | 7,508      | 87,974           | 65,245 |

| BALANCE SHEET                           |    | GENERAL FUND | RESTRICTED FUNDS:-<br>TRUST FUND-<br>FLORA LOMAS | YOUTHWORK | TOTALS:-<br>2022 | 2021   |
|---|----|--------------|--|-----------|------------------|--------|
| FIXED ASSETS                            |    |              |  |           |                  |        |
| TANGIBLE ASSETS                         | 21 | 1,196        |  |           | 1,196            | 1,601  |
| TOTAL                                   |    | 1,196        |  |           | 1,196            | 1,601  |
| CURRENT ASSETS                          |    |              |  |           |                  |        |
| DEBTORS                                 | 22 | 34,422       |  |           | 34,422           | 34,810 |
| CASH AT BANK AND IN HAND                |    | 29,931       | 18,850   | 7,508     | 56,289           | 38,952 |
| TOTAL                                   |    | 64,353       | 18,850   | 7,508     | 90,711           | 73,762 |
| LIABILITIES                             |    |              |  |           |                  |        |
| CREDITORS (falling due within one year) | 23 | 3,933        |  |           | 3,933            | 10,118 |
| NET CURRENT ASSETS                      |    | 60,420       | 18,850   | 7,508     | 86,778           | 63,644 |
| NET ASSETS                              |    | 61,616       | 18,850   | 7,508     | 87,974           | 65,245 |
| THE CHURCH FUNDS                        |    |              |  |           |                  |        |
| RESTRICTED                              | 24 |              | 18,850   | 7,508     | 26,358           | 7,408  |
| UNRESTRICTED                            |    | 61,616       |  |           | 61,616           | 57,837 |
| TOTAL CHURCH FUNDS                      |    | 61,616       | 18,850   | 7,508     | 87,974           | 65,245 |

SIGNED ON BEHALF OF THE TRUSTEES BY:-

MRS Y WOOD

DATED

## Notes to Accounts-Incoming and Outgoing Ressources

1 Tax efficient giving is down over the year by £2,376 and Stewardship - Give net is down by £5,484 due to the loss of some major givers. Stewardship is being shown separately and includes gift aid in some cases.

2.3.&4. Other planned giving stayed the same, collections and non recurring giving/donations are up due being back fully after covid.

5 Tax recovered will be claimed at 25% for the year 2022

6 No legacies were received in 2022.

7 Grant was not received of £5 towards the war grave in 2022

8 One non recurring grants were received in 2022 for £500 from CAF.  
We also received £475 towards a bike stand in the churchyard in 2022

9 No fund raising took place during 2022.

10 Bank interest of £797 was received in 2022.

11 Fees retained by the PCC was £4,126 for funerals, no weddings were taken in 2022.

12 Magazine is now an outreach cost and included in Mission Costs (No.18)

|    |                           |         |        |  |                 |
|----|---------------------------|---------|--------|--|-----------------|
| 13 | Hall:-                    |         | 2022   |  | 2021            |
|    | Income                    |         | 23,640 |  | 10,214          |
|    | Expenses                  |         | 16,878 |  | 7,375           |
|    | TOTAL                     | surplus | 6,762  |  | 2,839           |
| 14 | Planned Giving:-          |         | 2022   |  | 2021            |
|    | Church Missionary Society |         | 1,800  |  | 1,800           |
|    | Stannington Library       |         | 350    |  | 350 NB. CR £362 |
|    | TOTAL                     |         | 2,170  |  | 1,788           |

15 Common Fund The PCC pledged £49,392 for 2022 this is at the same level paid in 2020 & 2021.  
The Common Fund pledge in 2023 is £53,300, an increase of £3908 ( 8% Increase).

|    |            |  |       |  |       |
|----|------------|--|-------|--|-------|
| 16 | Salaries:- |  | 2022  |  | 2021  |
|    | Organist   |  | 900   |  | 224   |
|    | Churcyard  |  | 2,749 |  | 3,417 |
|    | TOTAL      |  | 3,649 |  | 3,641 |

|    |  |         |        |        |       |
|----|--|---------|--------|--------|-------|
| 17 | Expenses:-                                 |         | 2022   |        | 2021  |
|    | Priest in Charge                           |         |        |        |       |
|    | Expenses                                   |         | 147    |        | 568   |
|    | Water                                      |         | 0      |        | 911   |
|    | Telephone                                  |         | 0      |        | 0     |
|    | TOTAL                                      |         | 147    |        | 1,479 |
| 18 | Mission Costs:-                            |         | 2022   |        | 2021  |
|    | Christmas Live                             |         | 190    |        | 181   |
|    | Refreshments                               |         | 379    |        | 0     |
|    | Website                                    |         | 0      |        | 324   |
|    | Gifts to the Community                     |         | 0      |        | 37    |
|    | Training                                   |         | 965    |        | 0     |
|    | Queens Jubilee                             |         | 408    |        |       |
|    | Magazine:-                                 |         |        |        |       |
|    | Printing                                   | 2,280   |        | 1,197  |       |
|    | Advertising                                | (-1515) | 765    | (-294) | 903   |
|    | TOTAL                                      |         | 2,707  |        | 1,445 |
| 19 | Running Costs:-                            |         |        |        | 2021  |
|    | Insurance                                  |         | 2,767  | 3      | 2,882 |
|    | Minor Repairs                              |         | 559    | 3      | 522   |
|    | Upkeep of Service                          |         | 155    | 3      | 54    |
|    | Cleaning                                   |         | 27     | 3      | 10    |
|    | Flowers                                    |         | 582    | 3      | 134   |
|    | Music/Sound Team                           |         | 0      |        | 0     |
|    | Printing,Postage,Telephone,Stationary Etc. |         | 1036   | 3      | 500   |
|    | Miscellaneous                              |         | 1740   |        | 1,762 |
|    | Childrens resources                        |         | 646    | 3      | 0     |
|    | Churchyard Expenses                        |         | 1126   | 3      | 1,699 |
|    | SUB TOTAL                                  |         | 8,638  |        | 7,563 |
|    | Repairs                                    |         | 3,225  |        | 0     |
|    | TOTAL                                      |         | 11,863 |        | 7563  |
| 20 | Utilities:-                                |         | 2021   |        | 2020  |
|    | Gas  |         | 1,899  |        | 1,127 |
|    | Elec                                       |         | 422    |        | 328   |
|    | TOTAL                                      |         | 2,321  |        | 1,455 |

## 21 Depreciation:-

|                       |                                | 2022    | 2022    |
|-----------------------|--------------------------------|---------|---------|
| 2018 Church           | New Tables                     | 2,025   |         |
|                       | Depreciation @ 20% over 5 yrs  |         |         |
|                       | 5 yrs @ £405                   | (-2025) | 0 405   |
| 2019 Computer/Printer |                                | 719     |         |
|                       | Disability Ramp                | 730     | 1,449   |
|                       | Depreciation @ 20% over 5 yrs  |         |         |
|                       | 4 yrs @£290                    | (-1160) | 289 290 |
| 2021 Video Camera     |                                | 772     |         |
|                       | Depreciation @20% over 5 years |         |         |
|                       | 2 yrs @ £155                   | (-310)  | 462 155 |
| 2022 New Laptop       |                                | 556     |         |
|                       | Depreciation @20% over 5 yrs   |         |         |
|                       | 1 yr @ £111                    | (-111)  | 445 111 |
| TOTAL:-               |                                |         |         |
| Tangible Assets       | 21 page 3                      |         | 1,196   |
| Depreciation          | 21 page 2                      |         | 961     |

The life expectancy on these items is approx. 5 yrs therefore depreciation is calculated at 1/5th of the cost spread over 5yrs.

|                |                                 |        |        |
|----------------|---------------------------------|--------|--------|
| 22 Debtors:-   | Monies outstanding @ 31/12/22   | 33,944 |        |
|                | Prepayment @ 31/12/22           | 478    | 34,422 |
| 23 Creditors:- | Outstanding Invoices @ 31/12/22 | 3,933  |        |
|                | Accruals                        | 0      | 3,933  |

## 24 Restricted Funds:-

This fund contains income given specifically for Youth and Childrens work,

## 25 Accounting Conventions

The financial statements have been prepared under the historical costs convention and in accordance with the requirements of Accounting and Reporting by Charities: Statement of Recommended Practise applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Small Entities (Charities SORP (FRSSE) ).

| Charity donations from collections  | 2022 | 2021  |
|-------------------------------------|------|-------|
| Royal British Legion                | 171  | 138   |
| Archer Project                      | 491  | 444   |
| Archer Project-Cake Sale            | 145  |       |
| Children Soc.                       | 52   | 0     |
| Christian Aid                       | 482  | 956   |
| Toilet Twining                      | 0    | 669   |
| Harvest- Archer project             | 333  | 23    |
| Water Aid                           | 333  |       |
| Tear Fund                           | 20   | 0     |
| Weston Park cancer Charity (Natter) | 131  | 0     |
| TOTAL                               | 2158 | 2,230 |

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# Accounts

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## Christ Church Stannington – Annual Report of the Parochial Church Council for the year ended 31 December 2021

### Administrative information.

Christ Church is situated in Church Street Stannington, Sheffield S6 6DB. It is part of the Diocese of Sheffield within the Church of England. The Stannington Parochial Church Council (PCC) is a charity registered with the Charity Commissioners number 1138856.

### Objectives.

Stannington PCC has the responsibility of cooperating with the incumbent/priest in charge and promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for the Church, Churchyard and Church Hall

### Membership.

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

*Priest in Charge:* Revd. Timothy Fletcher (Until 31<sup>st</sup> August 2021)

*Curate:* Revd. Alison Cook

*Secretary:* Timothy Wragg

*Treasurer:* Yvonne Wood

*Wardens:* Sarah Zadik  
Jonathan Foster

*Representatives on the Deanery Synod:*

Diana Lightfoot  
Jane Doran

*Elected members:*

|                  |  |
|------------------|--|
| Carole Allen     | From APCM 25 <sup>th</sup> April 2021  |
| Peggy Cook       |  |
| Grant Haywood    | From APCM 25 <sup>th</sup> April 2021  |
| Dawn Helliwell   | Until APCM 24 <sup>th</sup> April 2021 |
| Shelley Johnston |  |
| Andrew Lockley   | From APCM 25 <sup>th</sup> April 2021  |
| Michelle Mirfin  |  |
| Matt Parkin      |  |
| Janet Smith      |  |
| Viv Willox       |  |
| Isabel Wodfow    |  |
| Yvonne Wood      |  |

### Structure, governance, and management.

The method of appointment of PCC members is set out in the Church Representation Rules. Members are elected for 3 years and are not eligible for re-election that year. Members may also be co-opted by the PCC. All church members are encouraged to register on the Electoral Roll and to stand for election to the PCC.

The PCC aim to meet 6 times during the year with a Standing Committee comprising the Priest in Charge, the Churchwardens, Secretary, and Treasurer meeting between PCC meetings. A Finance Committee meet as necessary to discuss financial matters and report back to PCC, and similarly there is a Children and Young People's Committee. Since August 2021, the Priest in Charge has been vacant and therefore, Standing Committee meetings have been attended by the full PCC.

#### **Church attendance.**

*There are 109 parishioners on the Church Electoral Roll (117 at the last APCM in October 2020). Due to the Coronavirus pandemic, since March 2020, the church has either remained closed or services have been limited to an attendance of 20 persons.*

#### **Review of the year.**

Despite the restrictions caused by the Coronavirus pandemic, the PCC has sought to continue the Ministry of the church and we have continued to adapt to the changing guidance from government and the Church of England. From September 2021 we have been able to hold services in church and numbers attending have gradually increased. We have been unable to live stream the services due to lack of internet connection in the church. We have therefore purchased a video camera and the recorded service is uploaded to our YouTube channel to be available to those who are not yet ready to meet face to face. We are also actively exploring how to connect the church to the internet.

In the summer, Tim Fletcher our Priest in Charge announced that he would be leaving to take up a new role. We said goodbye to Tim and his family at a service on 29<sup>th</sup> August and thanked them for their service with us. Since that time, the Churchwardens and the PCC have been in discussion with the Diocese of Sheffield regarding a suitable replacement. The Churchwardens and our Curate in particular have taken on extra duties to enable the church to continue with services during this "interregnum".

At the end of the year, the local Methodist church closed, and the buildings were put up for sale. We are in discussion with a number of community groups to accommodate their activities in our church hall.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Stannington Parochial Church Council

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

1138856

**Set out on pages**

1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust'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, any 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

08/09/2022

**Name:**

Gary Martin Rains

**Relevant professional  
qualification(s) or body  
(if any):**

AFA

**Address:**

10 Stannington Glen, Stannington, Sheffield S6 6NA

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

CHRIST CHURCH STANNINGTON  
FINANCIAL REVIEW 2020

The total income resources are, £87,123 and the total resources expended are £65,245 leaving a total surplus for the year of £12,135, Regular income was the same as 2019

The general fund generated ££87,119 and the total resources expended were £74,944 leaving a net surplus of £12,131.

No legacies were legacies during the year.

The churchyard expenses are shown separately for clarity, but this now falls under general fund expenses since the large expense of the boundary wall in previous years.

The Youth fund (restricted) income was £4 (interest) for the year leaving £7,408 in the CBF Deposit Account at 31/12/21.

Total funds carried forward are £65,245 (£7,408 restricted & £57,837 unrestricted).

All the above statements are detailed in the Accounts Year Ended 31/12/21

Account page 1

CHRIST CHURCH STANNINGTON YEAR ENDED 31/12/21

21

STATEMENT OF FINANCIAL ACTIVITIES

INCOMING RESOURCES

VOLUNTARY INCOME

|   | GENERAL FUND | RESTRICTED FUNDS:-<br>CHURCHYARD | YOUTHWORK | TOTALS:-<br>2021 | 2020   |
|---|--------------|----------------------------------|-----------|------------------|--------|
| TAX EFFICIENT PLANNED GIVING( (net tax recovered) | 1 53,325     |                                  |           | 53,325           | 53,282 |
| OTHER PLANNED GIVING                              | 2 3,000      |                                  |           | 3,000            | 3,000  |
| COLLECTIONS                                       | 3 1,396      |                                  |           | 1,396            | 1,324  |
| ALL NON RECURRING GIVING/DONATIONS                | 4 486        |                                  |           | 486              | 1,685  |
| ALL TAX RECOVERED (GIFT AID)                      | 5 13,300     |                                  |           | 13,300           | 16,169 |
| LEGACIES RECEIVED                                 | 6            |                                  |           |                  | 2,000  |
| RECURRING GRANT                                   | 7            | 5                                |           | 5                | 5      |
| NON RECURRING OR ONE-OFF GRANT                    | 8 500        |                                  |           | 500              |        |

ACTIVITIES FOR GENERATING FUNDS:-

FUND RAISING (gross amount)

9

INCOME FROM INVESTMENTS :-

INTEREST

10

CHURCH ACTIVITIES:-

PAROCHIAL FEES RETAINED BY THE PCC

MAGAZINE

HALL

HARDSHIP FUND

11 4,693

12

13 10,214

200

TOTAL INCOMING RESOURCES

87,114

5

4

87,123

89,902

87,119

31

4

4

3,769

5,857

2780

|  |    | RESTRICTED FUNDS:- |            |            | TOTALS:- |        |
|--|----|--------------------|------------|------------|----------|--------|
|  |    | GENERAL FUND       | CHURCHYARD | YOUTH WORK | 2021     | 2020   |
| <b>COST OF GENERATING FUNDS:-</b>            |    |                    |            |            |          |        |
| FUND RAISING                                 | 9  | 0                  |            |            | 0        | 0      |
| ALL MISSION GIVING/DONATIONS                 | 14 | 1,788              |            |            | 1,788    | 2,162  |
| <b>CHURCH ACTIVITIES:-</b>                   |    |                    |            |            |          |        |
| COMMON FUND -S D B F                         | 15 | 49,392             |            |            | 49,392   | 49,392 |
| SALARIES (youthworker, organist, admin etc.) | 16 | 224                | 3,417      |            | 3,641    | 2,527  |
| EXPENSES (clergy, youthworker etc.)          | 17 | 1,479              |            |            | 1,479    | 4,313  |
| MISSION COSTS                                | 18 | 1,445              |            |            | 1,445    | 2,262  |
| CHURCH RUNNING EXPENSES                      | 19 | 5,864              | 1699       |            | 7,563    | 6,362  |
| CHURCH REPAIRS                               | 19 |                    |            |            |          |        |
| CHURCH UTILITIES ( gsa/electricity)          | 20 | 1,455              |            |            | 1,455    | 1,518  |
| COST OF TRADING-MAGAZINE                     | 12 | 0                  |            |            | 0        | 0      |
| HALL   | 13 | 7,375              |            |            | 7,375    | 6,173  |
| DEPRECIATION ON EQUIPMENT (20% over 5yrs)    | 21 | 850                |            |            | 850      | 1,365  |
| Hardship Fund                                |    |                    |            |            |          | 150    |
| TOTAL RESOURCES EXPENDED                     |    | 69,872             | 5,116      | 0          | 74,988   | 76,224 |
|  |    |                    | 74,988     |            |          |        |
| NET MOVEMENT OF FUNDS                        |    |                    | 12,131     | 4          | 12,135   | 13678  |
| TOTAL FUNDS B/FWWD                           |    |                    | 45,706     | 7,404      | 53,110   | 39,432 |
| TOTAL FUNDS C/FWWD                           |    |                    | 57,837     | 7,408      | 65,245   | 53,110 |

| BALANCE SHEET                           | RESTRICTED FUNDS:- |            |           | TOTALS:- |        |
|---|--------------------|------------|-----------|----------|--------|
|   | GENERAL FUND       | CHURCHYARD | YOUTHWORK | 2021     | 2020   |
| <b>FIXED ASSETS</b>                     |                    |            |           |          |        |
| TANGIBLE ASSETS                         | 21 1,601           |            |           | 1,601    | 1,679  |
| TOTAL                                   | 1,601              |            |           | 1,601    | 1,679  |
| <b>CURRENT ASSETS</b>                   |                    |            |           |          |        |
| DEBTORS                                 | 22 34,810          |            |           | 34,810   | 17,765 |
| CASH AT BANK AND IN HAND                | 31,544             |            | 7,408     | 38,952   | 36,974 |
| TOTAL                                   | 66,354             |            | 7,408     | 73,762   | 54,739 |
| <b>LIABILITIES</b>                      |                    |            |           |          |        |
| CREDITORS (falling due within one year) | 23 10,118          |            |           | 10,118   | 3,308  |
| <b>NET CURRENT ASSETS</b>               | 56,236             |            | 7,408     | 63,644   | 51,431 |
| <b>NET ASSETS</b>                       | 57,837             |            | 7,408     | 65,245   | 53,110 |
| <b>THE CHURCH FUNDS</b>                 |                    |            |           |          |        |
| RESTRICTED                              | 24 7,408           |            | 7,408     | 7,408    | 7,404  |
| UNRESTRICTED                            | 57,837             |            |           | 57,837   | 45,706 |
| TOTAL CHURCH FUNDS                      | 57,837             |            | 7,408     | 65,245   | 53,110 |

SIGNED ON BEHALF OF THE TRUSTEES BY:-

MRS Y WOOD

DATED

Notes to Accounts-Incoming and Outgoing Ressources

1 Tax efficient giving is down over the year with an shift to increase in other planned giving.

2.3.&4. Other planned giving is up, collections and non recurring giving/donations are down in 2021.

5 Tax recovered will be claimed at 25% for the year 2020 and 2021.

6 No legacies were received in 2021.

7 1 grant was received in 2021 of £5 towards the war grave.

8 One non recurring grants were received in 2021 for £500 from SDBF.

9 No fund raising took place during 2021.

10 Bank interest of £4 was received in the C B F Deposit Fund in 2021 .

11 Fees retained by the PCC was £4,693 , this includes 2 Wedding in 2021 totalling £700

12 Magazine is now an outreach cost and included in Mission Costs (No.18)

|    |          |               |                |
|----|----------|---------------|----------------|
| 13 | Hall:-   | 2021          | 2020           |
|    | Income   | 10,214        | 5,857          |
|    | Expenses | 7,375         | 6,173          |
|    | TOTAL    | surplus 2,839 | deficit (-316) |

|    |                           |       |       |
|----|---------------------------|-------|-------|
| 14 | Planned Giving:-          | 2021  | 2020  |
|    | Church Missionary Society | 1,800 | 1,800 |
|    | Stannington Library       | 350   | 362   |
|    | TOTAL                     | 2,150 | 2,162 |

15 Common Fund The PCC pledged £49,392 for 2022 this is at the same level paid in 2020 & 2021.

|    |            |       |       |
|----|------------|-------|-------|
| 16 | Salaries:- | 2021  | 2020  |
|    | Organist   | 224   | 180   |
|    | Churcyard  | 3,417 | 2,347 |
|    | TOTAL      | 3,641 | 2,527 |

|    |   |        |       |        |       |
|----|---|--------|-------|--------|-------|
| 17 | Expenses:-                                    |        | 2021  |        | 2020  |
|    | <i>Priest in Charge</i>                       |        |       |        |       |
|    | Expenses                                      |        | 302   |        | 1,674 |
|    | Water   |        | 911   |        | 2,033 |
|    | Telephone                                     |        | 266   |        | 606   |
|    | TOTAL   |        | 1,479 |        | 4,313 |
| 18 | Mission Costs:-                               |        | 2021  |        | 2020  |
|    | Christmas Live                                |        | 181   |        | 0     |
|    | Refreshments                                  |        | 0     |        | 32    |
|    | Website                                       |        | 324   |        | 358   |
|    | Gifts to the Community                        |        | 37    |        |       |
|    | Magazine:-                                    |        |       |        |       |
|    | Printing                                      | 1,197  |       | 2,870  |       |
|    | Advertising                                   | (-254) | 903   | (-998) | 1,872 |
|    | TOTAL   |        | 1,445 |        | 2,262 |
| 19 | Running Costs:-                               |        | 2021  |        | 2020  |
|    | Insurance                                     |        | 2,882 |        | 2,878 |
|    | Minor Repairs                                 |        | 522   |        | 617   |
|    | Upkeep of Service                             |        | 54    |        | 33    |
|    | Cleaning                                      |        | 10    |        | 31    |
|    | Flowers                                       |        | 134   |        | 110   |
|    | Music/Sound Team                              |        | 0     |        | 0     |
|    | Printing, Postage, Telephone, Stationary Etc. |        | 500   |        | 832   |
|    | Miscellaneous                                 |        | 1,762 |        | 1,648 |
|    | Churchyard Expenses                           |        | 1,699 |        | 213   |
|    | TOTAL   |        | 7,563 |        | 6,362 |
| 20 | Utilities:-                                   |        | 2021  |        | 2020  |
|    | Gas   |        | 1,127 |        | 1,452 |
|    | Elec  |        | 328   |        | 66    |
|    | TOTAL   |        | 1,455 |        | 1,518 |

## 21 Depreciation:-

|                       |                                | 2020    | 2020  |
|-----------------------|--------------------------------|---------|-------|
| 2018 Church           | New Tables                     | 2,025   |       |
|                       | Depreciation @ 20% over 5 yrs  |         |       |
|                       | 4 yrs @ £405                   | (-1620) | 405   |
| 2019 Computer/Printer |                                | 719     |       |
|                       | Disability Ramp                | 730     | 1,449 |
|                       | Depreciation @ 20% over 5 yrs  |         |       |
|                       | 3 yrs @£290                    | (-870)  | 579   |
| 2021 Video Camera     |                                | 772     |       |
|                       | Depreciation @20% over 5 years |         |       |
|                       | 1yr @ £155                     | (-155)  | 617   |
| TOTAL:-               |                                |         | 1,155 |
| Tangible Assets       | 21 page 3                      | 1,601   |       |
| Depreciation          | 21 page 2                      |         | 850   |

The life expectancy on these items is approx. 5 yrs therefore depreciation is calculated at 1/5th of the cost spread over 5yrs.

|                |                                 |        |        |
|----------------|---------------------------------|--------|--------|
| 22 Debtors:-   | Monies outstanding @ 31/12/21   | 34,303 |        |
|                | Prepayment @ 31/12/21           | 507    | 34,810 |
| 23 Creditors:- | Outstanding Invoices @ 31/12/21 | 10,118 |        |
|                | Accruals                        | 0      | 10,118 |

## 24 Restricted Funds:-

This fund contains income given specifically for Youth and Childrens work,

## 25 Accounting Conventions

The financial statements have been prepared under the historical costs convention and in accordance with the requirements of Accounting and Reporting by Charities: Statement of Recommended Practise applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Small Entities (Charities SORP (FRSSE) ).

| Charity donations from collections | 2021 | 2020 |
|------------------------------------|------|------|
| CMS Boxes                          | 0    | 60   |
| Royal British Legion               | 138  | 0    |
| Archer Project                     | 444  | 343  |
| Church Urban fund                  | 0    | 124  |
| Flood Appeal                       | 0    | 229  |
| Flip Flop For Kenya                | 0    | 80   |
| Children Soc.                      | 0    | 110  |
| Christian Aid                      | 956  | 0    |
| Toilet Twining                     | 669  | 0    |
| Harvest                            | 23   | 0    |
| Stannington library                | 0    | 12   |
| TOTAL                              | 2230 | 958  |

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# Accounts

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## Christ Church Stannington – Annual Report of the Parochial Church Council for the year ended 31 December 2020

### Administrative information.

Christ Church is situated in Church Street Stannington, Sheffield S6 6DB. It is part of the Diocese of Sheffield within the Church of England. The Stannington Parochial Church Council (PCC) is a charity registered with the Charity Commissioners number 1138856.

### Objectives.

Stannington PCC has the responsibility of cooperating with the incumbent/priest in charge and promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for the Church, Churchyard and Church Hall

### Membership.

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

*Priest in Charge:* Revd. Timothy Fletcher

*Curate:* Revd. Joseph Cooper until 14<sup>th</sup> June 2020  
Revd. Alison Cook (ordained as Priest on 26<sup>th</sup> September 2020)

*Secretary:* Timothy Wragg

*Treasurer:* Yvonne Wood

*Wardens:* Michelle Mirfin until APCM 11<sup>th</sup> October 2020  
Sarah Zadik  
Jonathan Foster from APCM 11<sup>th</sup> October 2020

*Representatives on the Deanery Synod:*

Diana Lightfoot  
Jane Doran

*Elected members:*

|                  |  |
|------------------|--|
| Carole Allen     | Until APCM 11 <sup>th</sup> October 2020 |
| Andrew Lockley   | Until APCM 11 <sup>th</sup> October 2020 |
| Mark Bateman     |  |
| Dawn Helliwell   |  |
| Shelley Johnston |  |
| Matthew Parkin   |  |
| Peggy Cook       | from APCM 11 <sup>th</sup> October 2020  |
| Michelle Mirfin  |  |
| Janet Smith      |  |
| Vivian Willox    | from APCM 11 <sup>th</sup> October 2020  |
| Isabel Wodrow    | from APCM 11 <sup>th</sup> October 2020  |

### Structure, governance, and management.

The method of appointment of PCC members is set out in the Church Representation Rules. Members are elected for 3 years and are not eligible for re-election that year. Members may

also be co-opted by the PCC. All church members are encouraged to register on the Electoral Roll and to stand for election to the PCC.

The PCC aim to meet 6 times during the year with a Standing Committee comprising the Priest in Charge, the Churchwardens, Secretary, and Treasurer meeting between PCC meetings. A Finance Committee meet as necessary to discuss financial matters and report back to PCC, and similarly there is a Children and Young People's Committee.

#### **Church attendance.**

There are 109 parishioners on the Church Electoral Roll (117 at the last APCM in October 2020). Due to the Coronavirus pandemic, since March 2020, the church has either remained closed or services have been limited to an attendance of 20 persons.

#### **Review of the year.**

Despite the restrictions caused by the Coronavirus pandemic, the PCC has sought to continue the Ministry of the church. This has involved moving a lot of our activities online for services and meetings. Our website has been updated, and a YouTube channel created to facilitate this.

Through the setting up of virtual Network Groups, we have maintained contact with, and support to, as many members of the congregation as possible. We have held a number of Covid safe services in the church building, but these have been severely restricted in numbers attending. We look forward to returning to face-to-face gatherings when it is safe to do so.

The church has continued to provide pastoral support to the Parish by way of telephone contacts; funeral services (again socially distanced); and especially by our involvement jointly with the local Methodist Church in running a weekly foodbank. Demand for the latter has increased significantly during the pandemic.

One of our Curates, Joe Cooper, left during the year to continue his training – we were grateful for his ministry with us and especially his role in developing the foodbank.

Cost saving measures were introduced during the year to balance the budget. This will be kept under review as the effects of the pandemic on our finances become clear.

Safeguarding requirements remain a priority with training being arranged online where necessary.

We were able to welcome back Jack & Jill Preschool to the church hall after a temporary closure due to Covid.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Stannington Parochial Church Council

**On accounts for the year  
ended**

31<sup>st</sup> December 20120

**Charity no  
(if any)**

1138856

**Set out on pages**

1 to 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust'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, any 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

01-10-21

**Name:**

Gary Martin Rains

**Relevant professional  
qualification(s) or body  
(if any):**

AFA

**Address:**

10 Stannington Glen, Stannington, Sheffield S6 6NA

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

Account page 1

CHRIST CHURCH STANNIGTON YEAR ENDED 31/12/20

STATEMENT OF FINANCIAL ACTIVITIES

INCOMING RESOURCES

| VOLUNTARY INCOME                                 |    | GENERAL FUND | RESTRICTED FUNDS:- |           | TOTALS:- |        |
|--|----|--------------|--------------------|-----------|----------|--------|
|  |    |              | CHURCHYARD         | YOUTHWORK | 2020     | 2019   |
| TAX EFFICIENT PLANNED GIVING (net tax recovered) | 1  | 53,282       |                    |           | 53,282   | 52,882 |
| OTHER PLANNED GIVING                             | 2  | 3,000        |                    |           | 3,000    | 3,000  |
| COLLECTIONS                                      | 3  | 1,324        |                    |           | 1,324    | 4,817  |
| ALL NON RECURRING GIVING/DONATIONS               | 4  | 1,685        |                    |           | 1,685    | 3,462  |
| ALL TAX RECOVERED (GIFT AID)                     | 5  | 16,169       |                    |           | 16,169   | 9,763  |
| LEGACIES RECEIVED                                | 6  | 2,000        |                    |           | 2,000    | 2,000  |
| RECURRING GRANT                                  | 7  |              | 5                  |           | 5        | 5      |
| NON RECURRING OR ONE-OFF GRANT                   | 8  |              |                    |           |          | 750    |
| ACTIVITIES FOR GENERATING FUNDS:-                |    |              |                    |           |          |        |
| FUND RAISING (gross amount)                      | 9  |              |                    |           |          | 0      |
| INCOME FROM INVESTMENTS :-                       |    |              |                    |           |          |        |
| INTEREST   | 10 |              |                    | 31        | 31       | 55     |
| CHURCH ACTIVITIES:-                              |    |              |                    |           |          |        |
| PAROCHIAL FEES RETAINED BY THE PCC               | 11 | 3,769        |                    |           | 3,769    | 4,640  |
| MAGAZINE   | 12 |              |                    |           |          | 0      |
| HALL   | 13 | 5,857        |                    |           | 5,857    | 13,151 |
| HARDSHIP FUND                                    |    | 2,780        |                    |           | 2,780    |        |
| TOTAL INCOMING RESOURCES                         |    | 89,866       | 5                  | 31        | 89,902   | 94,545 |
|  |    |              | 89,871             |           |          |        |

## RESOURCES EXPENDED

|  | GENERAL FUND | RESTRICTED FUNDS:-<br>CHURCHYARD | YOUTH WORK | TOTALS:-<br>2020 | 2019     |
|--|--------------|----------------------------------|------------|------------------|----------|
| COST OF GENERATING FUNDS:-                   |              |                                  |            |                  |          |
| FUND RAISING                                 | 9            | 0                                |            | 0                | 0        |
| ALL MISSION GIVING/DONATIONS                 | 14           | 2,162                            |            | 2,162            | 2,462    |
| CHURCH ACTIVITIES:-                          |              |                                  |            |                  |          |
| COMMON FUND -S D B F                         | 15           | 49,392                           |            | 49,392           | 49,392   |
| SALARIES (youthworker, organist, admin etc.) | 16           | 180                              | 2,347      | 2,527            | 4,089    |
| EXPENSES (clergy, youthworker etc.)          | 17           | 4,313                            |            | 4,313            | 5,471    |
| MISSION COSTS                                | 18           | 2,262                            |            | 2,262            | 5,910    |
| CHURCH RUNNING EXPENSES                      | 19           | 6,149                            | 213        | 6,362            | 9,492    |
| CHURCH REPAIRS                               | 19           |                                  |            |                  | 3,357    |
| CHURCH UTILITIES ( gsa/electricity)          | 20           | 1,518                            |            | 1,518            | 2,773    |
| COST OF TRADING-MAGAZINE                     | 12           | 0                                |            | 0                | 0        |
| HALL   | 13           | 6,173                            |            | 6,173            | 11,364   |
| DEPRECIATION ON EQUIPMENT (20% over 5yrs)    | 21           | 1,365                            |            | 1,365            | 2,576    |
| Hardship Fund                                |              | 150                              |            | 150              |          |
| TOTAL RESOURCES EXPENDED                     | 73,664       | 2,560                            | 0          | 76,224           | 96,886   |
|  |              | 76,224                           |            |                  |          |
| NET MOVEMENT OF FUNDS                        | 13,647       |                                  | 31         | 13,678           | (-2,341) |
| TOTAL FUNDS B/FWD                            | 32,059       |                                  | 7,373      | 39,432           | 41,773   |
| TOTAL FUNDS C/FWD                            | 45,706       |                                  | 7,404      | 53,110           | 39,432   |

| BALANCE SHEET                           |    | GENERAL FUND | RESTRICTED FUNDS:-<br>CHURCHYARD | YOUTHWORK | TOTALS:-<br>2020 | 2019   |
|---|----|--------------|----------------------------------|-----------|------------------|--------|
| <b>FIXED ASSETS</b>                     |    |              |                                  |           |                  |        |
| TANGIBLE ASSETS                         | 21 | 1,679        |                                  |           | 1,679            | 3,044  |
| TOTAL                                   |    | 1,679        |                                  |           | 1,679            | 3,044  |
| <b>CURRENT ASSETS</b>                   |    |              |                                  |           |                  |        |
| DEBTORS                                 | 22 | 17,765       |                                  |           | 17,765           | 17,522 |
| CASH AT BANK AND IN HAND                |    | 29,570       |                                  | 7,404     | 36,974           | 24,876 |
| TOTAL                                   |    | 47,335       |                                  | 7,404     | 54,739           | 42,398 |
| <b>LIABILITIES</b>                      |    |              |                                  |           |                  |        |
| CREDITORS (falling due within one year) | 23 | 3,308        |                                  |           | 3,308            | 6,010  |
| NET CURRENT ASSETS                      |    | 44,027       |                                  | 7,404     | 51,431           | 36,388 |
| NET ASSETS                              |    | 45,706       |                                  | 7,404     | 53,050           | 39,432 |
| <b>THE CHURCH FUNDS</b>                 |    |              |                                  |           |                  |        |
| RESTRICTED                              | 24 |              |                                  | 7,404     | 7,404            | 7,373  |
| UNRESTRICTED                            |    | 45,706       |                                  |           | 45,706           | 32,059 |
| TOTAL CHURCH FUNDS                      |    | 45,706       |                                  | 7,404     | 53,110           | 39,432 |

SIGNED ON BEHALF OF THE TRUSTEES BY:-

MRS Y WOOD

DATED

## Notes to Accounts-Incoming and Outgoing Ressources

|         |   |   |                        |        |
|---------|---|---|------------------------|--------|
| 1       | Tax efficient giving is up slightly in the General Fund   |   |                        |        |
| 2.3.&4. | Other planned giving stayed the same, collections and non recurring giving/donations are down in 2020.  |   |                        |        |
| 5       | Tax recovered was claimed at 25% for the year 2020.   |   |                        |        |
| 6       | 1 legacy was received in 2020.  |   |                        |        |
| 7       | 1 grant was received in 2020 of £5 towards the war grave.   |   |                        |        |
| 8       | No non recurring grants were received in 2020.  |   |                        |        |
| 9       | No fund raising took place during 2020  |   |                        |        |
| 10      | Bank interest of £31 was received in the C B F Deposit Fund in 2020 . The average interest st rate was 0.424% for the year, the quarterly rate at 31/12/20 was 0.224% |   |                        |        |
| 11      | Fees retained by the PCC was £3,769 for funerals in 2020, no wedding took place .   |   |                        |        |
| 12      | Magazine is now an outreach cost and included in Mission Costs (No.18)  |   |                        |        |
| 13      | Hall:-  | 2020  |                        | 2019   |
|         | Income  | 5,857   |                        | 13,151 |
|         | Expenses  | 6,173   |                        | 11,364 |
|         | TOTAL   |   | deficit (-316) surplus | 1,787  |
| 14      | Planned Giving:-  | 2020  |                        | 2019   |
|         | Church Missionary Society   | 1,800   |                        | 1,800  |
|         | Stannington Library   | 362   |                        | 450    |
|         | TARA Defibulator Fund   | 0   |                        | 160    |
|         | Stannington Brass Band  | 0   |                        | 50     |
|         | Tear Fund   | 0   |                        | 2      |
|         | TOTAL   | 2,162   |                        | 2,462  |
| 15      | Common Fund   | The PCC pledged £49,392 for 2021 this is at the same level paid in 2019 & 2020. |                        |        |
| 16      | Salaries:-  | 2020  |                        | 2019   |
|         | Secretary   | 0   |                        | 669    |
|         | Organist  | 180   |                        | 730    |
|         | Churcyard   | 2,347   |                        | 2,178  |
|         | TOTAL   | 2,527   |                        | 4,089  |

|    |  |        |       |        |       |
|----|--|--------|-------|--------|-------|
| 17 | Expenses:-                                 |        | 2020  |        | 2019  |
|    | Priest in Charge                           |        |       |        |       |
|    | Expenses                                   |        | 1,674 |        | 3,477 |
|    | Water                                      |        | 2,033 |        | 1,344 |
|    | Telephone                                  |        | 606   |        | 650   |
|    | TOTAL                                      |        | 4,313 |        | 5,471 |
| 18 | Mission Costs:-                            |        | 2020  |        | 2019  |
|    | Christmas Live                             |        | 0     |        | 85    |
|    | Refreshments                               |        | 32    |        | 245   |
|    | Website                                    |        | 358   |        | 318   |
|    | Magazine:-                                 |        |       |        |       |
|    | Printing                                   | 2,870  |       | 6,130  |       |
|    | Advertising                                | (-998) | 1,872 | (-868) | 5,262 |
|    | TOTAL                                      |        | 2,262 |        | 5,471 |
| 19 | Running Costs:-                            |        | 2020  |        | 2019  |
|    | Insurance                                  |        | 2,878 |        | 2,938 |
|    | Minor Repairs                              |        | 617   |        | 1,415 |
|    | Upkeep of Service                          |        | 33    |        | 203   |
|    | Cleaning                                   |        | 31    |        | 7     |
|    | Flowers                                    |        | 110   |        | 1,050 |
|    | Music/Sound Team                           |        | 0     |        | 276   |
|    | Printing,Postage,Telephone,Stationary Etc. |        | 832   |        | 1,533 |
|    | Miscellaeous                               |        | 1,648 |        | 1,499 |
|    | Churchyard Expenses                        |        | 213   |        | 571   |
|    | TOTAL                                      |        | 6,362 |        | 9,492 |
| 20 | Utilities:-                                |        | 2020  |        | 2019  |
|    | Gas  |        | 1,452 |        | 2,283 |
|    | Elec                                       |        | 66    |        | 490   |
|    | TOTAL                                      |        | 1,518 |        | 2,773 |

21 Depreciation:-

|                       |                               |           | 2020    | 2020  |
|-----------------------|-------------------------------|-----------|---------|-------|
| 2016 Hall             | New Richo Copier              | 840       |         |       |
|                       | Office Equip.                 | 1,234     |         |       |
|                       | Notice Boards                 | 1,272     | 3,346   |       |
|                       | Depreciation @ 20% over 5 yrs |           | (-3346) | 0     |
|                       |                               |           |         | 670   |
| 2018 Church           | New Tables                    |           | 2,025   |       |
|                       | Depreciation @ 20% over 5 yrs |           |         |       |
|                       | 3 yrs @ £405                  |           | (-1215) | 810   |
|                       |                               |           |         | 405   |
| 2019 Computer/Printer |                               | 719       |         |       |
|                       | Disability Ramp               | 730       | 1,449   |       |
|                       | Depreciation @ 20% over 5 yrs |           |         |       |
|                       | 2 yrs @£290                   |           | (-580)  | 869   |
|                       |                               |           |         | 290   |
| TOTAL:-               |                               |           |         |       |
|                       | Tangible Assets               | 21 page 3 | 1,679   |       |
|                       | Depreciation                  | 21 page 2 |         | 1,365 |

The life expectancy on these items is approx. 5 yrs therefore depreciation is calculated at 1/5th of the cost spread over 5yrs.

|                |                               |        |     |        |
|----------------|-------------------------------|--------|-----|--------|
| 22 Debtors:-   | Monies outstanding @ 31/12 20 | 17,350 |     |        |
|                | Prepayment @ 31/12/20         |        | 415 | 17,765 |
| 23 Creditors:- | Outstanding Invoices          | 3,308  |     |        |
|                | Accruals                      |        | 0   | 3,308  |

24 Restricted Funds:-

This fund contains income given specifically for Youth and Childrens work,

25 Accounting Conventions

The financial statements have been prepared under the historical costs convention and in accordance with the requirements of Accounting and Reporting by Charities: Statement of Recommended Practise applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Small Entities (Charities SORP (FRSSE) ).

| Charity donations from collections |      | 2020 | 2019  |
|------------------------------------|------|------|-------|
| CMS Boxes                          |      | 60   | 60    |
| Royal British Legion               |      |      | 253   |
| Archer Project                     |      | 343  | 572   |
| Tear Fund                          |      |      | 93    |
| Water Aid                          |      |      | 363   |
| Stannington Library                |      | 12   | 12    |
| Church Urban fund                  |      | 124  |       |
| Flood Appeal                       |      | 229  |       |
| Flip Flop For Kenya                |      | 80   |       |
| Children Soc.                      |      | 110  |       |
| Christian Aid (Stannington)        | £910 |      |       |
| TOTAL                              |      | 958  | 1,353 |