



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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

Responsibilities and  
basis of report

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

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:- TRUST FUND_ FLORA LOMAS	YOUTHWORK	TOTALS:- 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
TOTAL INCOMING RESOURCES		93,867	18,850	100	112,817	87,123

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

	GENERAL FUND		RESTRICTED FUNDS:- TRUST FUND- FLORA LOMAS	YOUTH WORK	TOTALS:- 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	3649			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:- TRUST FUND- FLORA LOMAS	YOUTHWORK	TOTALS:- 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)	(-294)
	TOTAL	2,707	1,445
19	Running Costs:-		2021
	Insurance	2,767	3
	Minor Repairs	559	3
	Upkeep of Service	155	3
	Cleaning	27	3
	Flowers	582	3
	Music/Sound Team	0	0
	Printing,Postage,Telephone,Stationary Etc.	1036	3
	Miscellaeous	1740	
	Childrens resources	646	3
	Churchyard Expenses	1126	3
	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 Practice 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