

St Mary Magdalene
WHISTON PARISH CHURCH

APPROVED ANNUAL REPORT
AND

FINANCIAL STATEMENT

For the year ending 31st December 2021

(Charity Commission Number: 1142311)



Reverend Karen Skidmore

24th May 2022

**St Mary Magdalene
WHISTON PARISH CHURCH
ANNUAL PARISHIONERS' MEETING
Tuesday 24th May 2022 at 7.00 pm**

Agenda

1. Opening Prayer
2. Election of Churchwardens

ANNUAL PAROCHIAL CHURCH MEETING

Agenda

1. Apologies for absence
2. Minutes of Annual Parochial Meeting and Annual Parochial Church Meeting 25th May 2021
3. Reports: Chairman of PCC Church Activities in 2021; PCC; Financial; Parish Giving; Churchwarden's; Safeguarding; Children's Ministry; Deanery Synod; Electoral Roll.
4. Appointments:
 - a) PCC members – 4 vacancies
 - b) Independent Examiner
5. Any other business
6. Closing Prayer

FIRST MEETING of the PAROCHIAL CHURCH COUNCIL

Agenda

Election of Officers:

Vice-chair; Secretary; Treasurer; Standing Committee; Electoral Roll Officer

WHISTON PARISH CHURCH

Incumbent: Vacant from 1st September 2017 to 10th February 2021

Following their licensing as Oversight Ministers for the Rotherham East Central Mission Area, by Bishop Sophie of Doncaster, on 10th February 2021:

Priest in Charge: Reverend Karen Skidmore

The Vicarage, 493 Herringthorpe Valley Road, Rotherham S60 4LB

Associate Priest: Reverend Toby Gibbons

The Vicarage, 10 Clifton Crescent North, Rotherham S65 2AS

Bank:

Royal Bank of Scotland - until 27th April 2021

TSB Bank - from 27th April 2021

Independent Examiner:

Tim Scruton FCA ICAEW

69 Altbara Road

Teddington

TW11 8SY

Report on the Activities of the Church in 2021

When we look back over 2021 it is clear that it has been a time of tremendous challenge and also a time when St. Mary Magdalene has shown tremendous resilience. We have navigated a constantly changing landscape of legal requirements and recommendations and in the midst of this we have begun a new phase in our life as a church.

In February, Rev Toby Gibbons and Rev Karen Skidmore were licensed as Oversight Ministers for the Mission Area of Whiston, Herringthorpe and Clifton. Bishop Sophie presided over the online service which was a strange but joyful time. When the church opened again on Easter Day, Karen and Toby went to each church together as they began their new ministry across the churches. The Mission Area offers us many opportunities. We can look beyond parish boundaries to discover richness from one another as we serve and share our love for Jesus. Nevertheless, it has been a time of great adjustment. Having Oversight Ministers rather than a designated Parish Priest for each church, is something which will take time to feel normal. This is a part of a wider Diocesan vision which includes not just having Oversight Ministers for Mission Areas but also lay Focal Ministry Teams in each place which are able to provide that local attention which is so important. We are at the beginning of this journey together. We have not yet reached the stage where we can commission Focal Ministry Teams, but this will be something which we will work towards. We *have* been able to grow our relationships across the Mission Area; spending time together in various ways as the pandemic allowed. We held Lent and Advent courses together; we celebrated Ascension Day at St. James and shared a Boxing Day service at St Mary Magdalene. These have been significant times which have been built on going into 2022.

Throughout the year we have carried on worshipping and 'being church'. The Choir has been a constant for our in-person worship. They have consistently lifted the congregation through their music. The Bulletin has also provided consistency and kept in touch with many who have been more distant from church (and everyone in lockdown). Using video conferencing has remained an important way in which we have been able to stay connected. This was used all year for our PCC meetings, for Open the Book Assemblies and the monthly online Family Time.

Many of our groups resumed face to face meeting in the Autumn, from Healing Prayers to Mother's Union, from YouthZone to Little Fishes, from Nourish and Natter to the Wednesday Eucharist. Flexibility has been needed as sometimes positive Covid tests have necessitated going back online, but we have persisted, and people have been grateful for the extra contact they have had.

Perhaps the highlight of the year was Christmas. It was a time of joy - with Rainbows and Guides Christingles, a shared café Christingle, an outdoor Nativity, Nine Lessons and Carols, Midnight Mass, and Christmas Day services. It wasn't quite everything we would normally do but it was so much closer than the experience in 2020.

Looking back at 2021 it is clear that we have been stretched in different ways. Some dear church members have gone to glory, and others have faced considerable difficulties. It is love that sustains and love that can move us forward – God's love for us, our love for him and our love for each other. Jesus said, 'a new commandment I give to you – that you love one another'. This means loving the whole of our church community, our Church Officers, and Oversight Ministers; our Organist and our Centenary Project Worker; our cleaner and our

Reader; officiating priests and worshipping congregants and our sister church communities. Jesus challenges us that the quality of our love is noticed by those around us. As we forge plans for the future, we have much to be thankful for and much to look forward to but at the heart of it all must be love.

Reverend Karen Skidmore
Priest in Charge, St Mary Magdalene Church Whiston
Oversight Minister, Rotherham East Central Mission Area

Parochial Church Council (PCC) Report for APCM 24th May 2022

Following the 2020 APCM on 21st October, there were 12 elected members and 5 ex-officio. After the 2021 APCM on 25th May, the number of ex-officio members reduced initially to 4, with Janine Teale's retirement as Reader, and to 3 from 31st August, at the conclusion of Colette White's term of office as Churchwarden. Colette did not seek re-election as Churchwarden in May. In the absence of other nominees, Alan Teale was re-elected as sole Churchwarden. From May 2021, the number of elected members on PCC remained at 12 and included Colette White, now duly elected for a three-year term.

There were seven meetings of PCC in 2021, six of which were held via Zoom. The first meeting was chaired by Patrick White. Following her licensing as Priest in Charge of St Mary Magdalene Whiston in February, Revd Karen Skidmore chaired the remaining meetings; and the five meetings of Standing Committee, which were also held via Zoom. Churchwarden, Financial, Safeguarding and Children's Ministry reports were discussed at every PCC meeting; likewise, reports from the Deanery and Diocesan Synod meetings, as available. In addition, the PCC's work included the following:

i. COVID-19 pandemic issues:

- a. Reopening of the Church for worship on Easter Day morning 4.04.2021 – PCC members voted in favour of this on 9th March, having considered not only the Government's 'Roadmap out of Lockdown in England' and the recent Ad Clerum from Bishops Pete and Sophie; but also, the relatively high prevalence of COVID-19 infections locally. It was anticipated that most of the congregation would have received at least their first COVID vaccination by early April. All COVID-19 safety precautions, identified by the Risk Assessment, would be remaining in place for the foreseeable future. For Easter Day, a booking system would be used to manage the anticipated increased demand.
- b. Funerals, Baptisms and Weddings – following discussion on 11th May, PCC determined funeral directors should be advised that the number of attendees who could be safely accommodated in the church building, given COVID-19 safety requirements, was 50. Baptism services would be held separately from the Sunday Parish Eucharist services, most likely on Sunday afternoons, following necessary church cleaning. Each service would be limited to one family, with total attendees restricted to 30. For weddings, the total number of attendees would be 30.
- c. Response to Government's ending of all COVID-19 legal restrictions from 19.07.2021 – on 13th July, PCC members supported the slow, phased approach to easing of COVID-19 safety restrictions proposed by both Oversight Ministers, commencing no earlier than the first Sunday of September and with communication about this to rest of the congregation and other attendees to be of central importance. Subsequently, Wednesday morning Communion services recommenced in October; Choir robing recommenced from Remembrance Sunday; and reusable service booklets and hymn books were re-introduced from Advent.

- d. Bell ringing updated COVID-19 Risk Assessment - was ratified by PCC in September. Following their refurbishment and formal inspection, occasional ringing of the bells had recommenced on 21st July.

ii. **Mission and Ministry:**

- a. Children's Ministry – in March, PCC approved expenditure of £150 on audio-visual equipment to support Lucy Luckock's work with children and families, the majority of which continued via Zoom meetings. In late September, face-to-face meetings for Little Fishes resumed, followed by Starfish Gang, YouthZone and the Nourish Group meetings, from October. PCC also approved the minimal cost of hiring the Message bus for a visit to YouthZone.
- b. Reader retirement – at the meeting in May, PCC members learned that Janine Teale (JT) would not be seeking Bishop's Permission to Officiate, following her 70th birthday, and that she would thus be retiring from her role as Reader. KS thanked JT for her many years of ministry as Reader and as an ex-officio member of PCC.
- c. Vision for Parish and Mission Area – at the July meeting, KS said that she and TG had begun to meet with small groups from the three churches to begin conversations and 're-focussing' as a prelude to considering 'what we should be doing'. Conversations had included worship and other activities. Difficulties caused by the need for the priest officiating at the 9.45 am St Mary Magdalene Parish Eucharist on Sunday mornings to move swiftly to the 11 am St Cuthbert service were noted.
- d. Part-time Non-stipendiary Associate Priest – in September, PCC members learned that Revd Louise Castle would be joining the Mission Area. She was subsequently licensed as Associate Priest on 22nd October, in a service at St James Clifton.

iii. **Church and Churchyard:**

- a. Replacement of Church path – in January, PCC approved expenditure on replacement of the crazy paving path (which had become a tripping hazard) with a straight concrete path. This has since been well used and appreciated.
- b. Replacement of Rainwater Dispersal System – in May, PCC members gave unanimous approval to Faculty application being made for removal of the Church's existing rainwater dispersal system and installation of a new system, in accordance with the Drainage Plan, Specification and Schedule of Work (February 2021) prepared by the Church Architect. PCC also approved the costing of £36,731.75 + VAT, based on an initial quote from Keystone (Yorkshire) Ltd, noting that further quotes might be sought. (VAT, once paid, should be recoverable via a Listed Places of Worship Grant.)
- c. Benches in the new Churchyard – in May, following discussion, PCC agreed to the provision of two new benches in the paved area of the new Churchyard, one inscribed in memory of those who had lost their lives to COVID-19; and the other to carry a line of Scripture.
- d. Aumbry – in July, PCC members confirmed their agreement to Faculty application being made for installation of an aumbry in Church, having approved

the costing of £4,040 + VAT, based on the quote provided by Keystone in March.

- e. Amended Churchyard Rules – in July, once the faculty for the new cremated remains had been issued, PCC members approved adoption of Churchyard Rules which had been amended to include (i) Revd Karen Skidmore replacing Bishop of Sheffield as person in charge; and (ii) text relating to burials in the new cremated remains area, specifying use of biodegradable caskets.
- f. Hedging saplings from the Woodland Trust for the new Churchyard – 105 arrived in November. Local community and church members were involved in their planting.
- g. Church carpark upkeep and repairs – in November, following review of the lease, PCC accepted that it was responsible for upkeep of the carpark and repairs to 'wear and tear' damage. Quotations for repair of potholes would be sought.

iv. Financial matters:

- a. Diocesan Common Fund contributions – in January, PCC members approved payment of an additional £1,470 to the Fund. The total amount paid for 2020 was by then 7% more than pledged. In July, given that, consequent upon COVID-19, the Diocese's annual income had decreased by £730,000, PCC members agreed to accelerate the rate at which the amount pledged for 2021 was paid. In September, PCC approved the donation of an additional £2,500 to the Common Fund. It was also agreed that, for 2022, the total amount pledged to the Diocesan Common Fund would be £5,000 higher than for 2021, thus, a total of £48,000. In December, PCC donated a further £2,500 to the Common Fund.
- b. Change of Independent Examiner for the PCC Accounts – in July, Suzanne Booker, Honorary Treasurer, advised PCC members that Ian Saunders, who had acted as Independent Examiner for many years, was currently unable to do this for the 2020 Accounts, for health-related reasons. PCC were happy to accept SB's suggestion that she invite her son-in-law, Tim Scruton, a Chartered Accountant in London, to take on the role, for a year in the first instance. SB anticipated that he, like Ian, would be content to provide this service free of charge. In September, PCC were pleased to learn that Mr Scruton had approved the Accounts and would shortly be providing the signed paperwork necessary for the PCC's 2020 submission to the Charity Commission.

Dr Mary E. Holt
PCC Secretary

Giving Report to APCM 2022

As the pandemic rolled on throughout 2021, we continued to worship together in safety and our giving also continued with generosity.

On your behalf I have claimed £14,457.74 from Inland Revenue on our giving for the year.

We have been pleased to welcome some new regular givers, but rest assured, if you do prefer to give through donations outside the envelope or bank giving schemes, we are still able to claim Gift Aid on that within certain guidelines, any amounts should be in cash and under £30.00. If you are a taxpayer, please use one of the printed envelopes available in church.

My thanks go to you all for all your generosity and your many talents that contribute so richly to our church life.

Elizabeth Hacon
Giving Director and Gift Aid Secretary

WHISTON PARISH CHURCH
(Saint Mary Magdalene)

Annual Parochial Church Meeting on 24th May 2022

**Report from the Churchwarden on the Goods, Fabric, Ornaments and Surrounds of the
Parish Church for the year ended 31st December 2021**

Introduction

Last year's report from the Churchwardens started with the statement 'The report of the Churchwardens for 2020 is made against a background of unique circumstances caused by the Coronavirus pandemic, which has affected – and continues to affect – every part of society.' These unique circumstances continued in to, and throughout, 2021, with the year starting with the third national lockdown.

Church was closed from 7th January until 4th April, when church re-opened for Easter Sunday, and has remained open since. Strict government restrictions were in force during 2021 and into the early part of 2022. The church complied with these restrictions, which were in place nationally; the Church of England provided helpful information on the interpretation and implementation of these restrictions, which were updated frequently as the status of the pandemic continued to change.

Church Building and Services

During the first quarter of the year when the church was closed the building was checked on a frequent basis by a small number of designated individuals. Prior to the church re-opening for Easter full risk assessments in accordance with government guidelines were carried out by the PCC.

The bells remained out of use until July. Following a risk assessment, the bells became available for ringing again, for the first time in 16 months. This was subject to the availability of bell ringers and adherence to the guidelines for using the bell tower. When possible, a single bell has been rung before the Sunday morning service. Up until that point the Ellacombe chimes had been used to ring for special occasions, notably Easter Sunday and in remembrance of the Duke of Edinburgh. The bell tower was open on Yorkshire Day for people to have an escorted and socially distanced look at the bells.

The PCC has a legal responsibility to keep the church safe for all users at all times. This included the requirement to keep the church clean in accordance with government guidelines and to undertake whatever additional cleaning is required to fulfil this obligation. The church had a thorough clean before each service and each wedding, baptism and funeral. Cleaning continues to be carried out by one individual on a paid basis.

Care of the Church Building

Despite the Coronavirus pandemic, work to care for the church building was carried out during the year:

1. The annual check of the fire extinguishers took place.
2. A smart meter to monitor electricity usage and submit meter readings was installed.
3. A periodic test of the lightning conductor was carried out successfully.
4. The contract for the church's broadband was renewed at a reduced fee of £40.95 per month (from £47.45).
5. A Bose free standing sound system (including microphone and stand) has been purchased at a cost of £589. As it can be battery operated, it can be used at outdoor as well as indoor events.
6. Regrettably it was not possible to make any progress with the proposed replacement of the Rainwater Dispersal System or the installation of an aumbry. It is hoped that faculties for both of these projects will be submitted during 2022.
7. An appeal of assistance to help with some of the necessary routine activities undertaken at church was made to the congregation. The appeal generated some useful offers of help, including a new intercessor, an offer to assist at baptisms, offers to help with the gardening and an offer to do the weekly photocopying. This assistance is gratefully received, as is the continuing support of the many people who already provide help with the life of the church. New volunteers to do things are always welcome.

Care of the Churchyard

A substantial amount of work has been carried out in the churchyard during the year:

1. In terms of routine maintenance, the grass was cut regularly and the churchyard maintained to a high standard by our grounds maintenance contractor, Andy Marshall.
2. There was a successful tidying of the churchyard at Easter, with Andy Marshall removing the material collected. However, the heavy fall of leaves in the autumn was cleared by Andy Marshall as this was too onerous to be carried out by volunteers from the congregation – it took two men over a week to do this.
3. The crazy paved path which ran from the drive to the corner of the churchyard had become a serious trip hazard and so was replaced, at a cost of £2,985. A number of paving stones were donated, which helped to reduce the cost, and a £100 gift aided donation towards the cost was also received.
4. The fencing alongside the public footpath at the side of the cricket field showed further signs of deteriorating – it is over 15 years old. To prolong its life a number of the fence posts were reinforced with angle iron. This was done at a cost of £428.

5. The faculty for the burial of cremated remains in a biodegradable casket in a designated area of the new churchyard was approved and burials have commenced. In this area of the churchyard the plots are half the size of a full burial plot and can hold up to four caskets. Each plot can have its own full sized headstone (either York stone or black marble).
6. A further application for 105 hedging saplings was made to the Woodland Trust and was successful. A new hedge has been planted in the new churchyard, with help from the Starfish Gang, Brownies and two classes from Whiston Worrygoose (including the Head Teacher) and Whiston J and I. Everyone involved seemed to enjoy themselves and have a good time.
7. The state of the car park is now a concern as there are several areas where potholes are a problem. The cost of carrying out the repairs falls to the church as the lessee of the car park. Options for carrying out the repairs are to be investigated, including seeking support from the residents who use it.

Summary

Thank you everyone who has helped in any way to care for the church and the churchyard during these difficult times, it is greatly appreciated. Particular thanks are given to Colette White, who was involved with these activities for most of the year until standing down as Churchwarden at the end of August, and Alan Bradbury for his continuing support as Assistant Churchwarden.

Given all that has taken place during 2021, it is pleasing for me as Churchwarden to report that the Goods, Fabric, Ornaments and Surrounds of the Church are in good order, subject to the concerns about the rainwater dispersal system highlighted in this report.

Alan Teale

Churchwarden

16th May 2022

Parochial Church Council of St Mary Magdalene, Whiston

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting for Charities published in 2005 and applicable accounting standards. These accounts have been prepared on a Receipts and Payments basis.

All grants and voluntary income are accounted for gross when received.

All expenditure is accounted for and when paid.

Direct charitable expenditure includes the direct cost of activities. Where cash costs relate to more than one functional category, they have been split as appropriate.

Categories of Funds found in the accounts:

- **Unrestricted Funds** which are for general use in promoting any of the church's purposes.
- **Designated Funds** which are Unrestricted Funds that the PCC has set aside for a specific purpose. An example is the charitable donations of the net income from the summer and Christmas Fairs.
- **Restricted Funds** which have been donated for a specific purpose, e.g. Organ Renovation Fund.
- **Endowment Funds** which have been donated with the condition that they are to be invested, the income only to be used for a specific purpose. Our only example is the Parker Rhodes legacy invested with CCLA, with the income used for the upkeep of the family grave.

Reserves Policy:

Our policy is to maintain sufficient unrestricted cash reserves to continue operating for at least three months in the unlikely event of our receiving no income from any source. When unrestricted reserves fall below this level, the PCC makes their replenishment high priority.

Parochial Church Council of St Mary Magdalene, Whiston
Statement of Financial Activities for the Year to 31st December 2021

Receipts and Payments Account

	Note	Unrestricted	Funds	Restricted	Endowmen	Total	Total
		General £	Designated £	Funds £	Funds £	2021 £	2020 £
Receipts							
Voluntary Receipts-Regular Giving							
Planned giving	1.01	52,936	0	0	0	52,936	54,536
Open plate collection	1.02	389	0	0	0	389	486
Income Tax recovered	1.03	14,932	0	0	0	14,932	17,960
Other service collections	1.04	251	608	0	0	859	458
Other voluntary receipts	1.05	4,297	40	7,206	0	11,543	19,422
Receipts from Church activities						0	
PCC Activities	1.06	0	0	0	0	0	227
Funerals & Weddings	1.07	21,602	0	0	0	21,602	17,857
Income from Investments	1.08	81	0	228	0	309	520
From RBS re transfer to TSB		5,000	0	0	0	5,000	810
Insurance claim		0	0	0	0	0	9,928
Total Receipts		99,488	648	7,434	0	107,570	122,205
Payments							
Church activities							
Diocesan Common Fund	2.01	47,722	0	0	0	47,722	43,470
Building expenses	2.02	8,572	0	680	0	9,252	26,069
Churchyard expenses	2.03	11,473	0	0	0	11,473	18,333
Cost of services incl. clergy expend	2.04	12,150	323	57	0	12,530	10,148
Parish	2.05	2,636	50	7,914	0	10,600	6,971
Church Management & Administration	2.06	1,592	0	0	0	1,592	1,398
Diocesan Fees	2.07	3,325	0	0	0	3,325	1,309
Wedding refund		1,410	0	0	0	1,410	100
Total Payments		88,880	373	8,651		97,904	107,798
Net Income (Expenditure) for Year		10,608	275	-1,217	0	9,666	14,406
Gains/(Losses) on Investment Assets		0	0	0	1,110	1,110	522
Transfer between funds		-6,889	2,775	4,114	0	0	0
Net Movement of Funds in Year		3,719	3,050	2,897	1,110	10,776	14,928
Balances brought forward 1st January 2021		25,368	30,702	34,064	7,847	97,981	83,053
Balances carried forward 31st December 2021		29,087	33,752	36,961	8,957	108,757	97,981

Parochial Church Council of St Mary Magdalene, Whiston

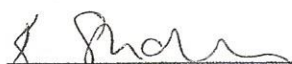
Statement of Assets and Liabilities (Balance Sheet)

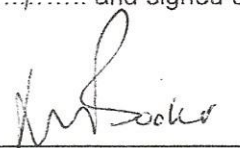
For the year to 31st December 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Investment	3.01	8,957		7,847	
			8,957		7,847
Current Assets					
Cash at Bank - current account		37,809		28,370	
Churchyard account		896		669	
CBF Deposit account		1,000		1,000	
Virgin Money Savings Charities account		60,000		60,000	
Petty Cash		95		95	
			99,800		90,134
Liabilities			0		0
Total Net Assets - Net Worth			108,757		97,981

	Notes	2021		2020	
		£	£	£	£
Parish Funds					
Unrestricted - General	3.02	29,087		25,368	
Unrestricted - Designated		33,752		30,702	
Restricted		36,961		34,064	
Endowment		8,957		7,847	
			108,757		97,981

Approved by the Parochial Church Council on 10/05/2022 and signed on its behalf by:


Chairman


Honorary Treasurer

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2021

1.01 Voluntary Receipts - Planned Giving

	Total 2021	Total 2020
Gift Aid - Bank	34,645	35,927
Gift Aid - Envelopes	16,786	18,134
Periodic	1,505	475
	52,936	54,536

1.02 Voluntary Receipts - Open Plate

This relates to regular services only. See Note 1.04

1.03 Income Tax recovered

This is based on a standard rate of income tax of 20%

1.04 Other Service Collections

	2021			Total 2020
	General	Designated	Total	
Baptisms	42	0	42	60
Funerals	209	0	209	398
Special	0	608	608	0
	251	608	859	458

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2021

1.05 Other Voluntary Receipts

Children & Youth
Churchyard Upkeep
Donations, Appeals
Fabric Fund
Memorial Inscriptions
One-off Gift Aided Donations

2021				Total 2020
General	Designated	Restricted	Total	
0	0	3,591	3,591	5,944
235	0	0	235	42
2,223	40	260	2,523	5,758
0	0	2,855	2,855	3,498
58	0	0	58	1,365
1,781	0	500	2,281	2,815
4,297	40	7,206	11,543	19,422

1.06 PCC Activities

Baptism Certificates
Coffee Sales

Total 2021	Total 2020
0	14
0	213
0	227

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2021

1.07 Funerals & Weddings

	2021			Total 2020
	General	Restricted	Total	
Funerals - Diocese	3,286	0	3,286	1,604
Funerals - PCC - Fees	8,641	0	8,641	10,809
Funerals - PCC - Reimbursable	2,576	0	2,576	2,901
Monuments - Diocese	69	0	69	143
Monuments - PCC	419	0	419	931
Weddings - Diocese	989	0	989	70
Weddings - PCC - Fees	4,078	0	4,078	1,254
Weddings - PCC - Reimbursable	1,544	0	1,544	145
	21,602	0	21,602	17,857

1.08 Income from Investments

The Unrestricted Investment income of £81 comes from the interest on the CBF
Deposit account which has a balance of £1,000
Virgin Money Charity account with a balance of £60,000
The Restricted Investment income of £228 is the income from the CBF Income
shares of which 383 are held (see Note 3.01)

2.01 Diocesan Common Fund Contribution

In 2021 the Parish has made a contribution of £47,722 to the Common Fund.

2.02 Building Expenses

	2021				Total 2020
	General	Designated	Restricted	Total	
Architect-Quinquennial	0	0	0	0	1,764
Bell Restoration	0	0	0	0	4,200
Cleaning Materials	0	0	0	0	296
Equipment Replacement	743	0	0	743	331
Insurance	3,397	0	0	3,397	3,392
Organ Maintenance	0	0	680	680	307
Maintenance	1,641	0	0	1,641	12,486
Utilities - Gas	2,213	0	0	2,213	1,994
Utilities - Electricity	477	0	0	477	1,201
Utilities - Water	101	0	0	101	98
	8,572	0	680	9,252	26,069

2.03 Churchyard Expenses

	2021			Total 2020
	General	Restricted	Total	
Car Park Rent	60	0	60	60
Maintenance	11,113	0	11,113	16,217
Memorial	0	0	0	1,662
Refuse Collection	275	0	275	270
Car Park Repairs	25	0	25	0
Security	0	0	0	124
	11,473	0	11,473	18,333

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2021

2.04 Cost of Services

	2021				Total 2020
	General	Designated	Restricted	Total	
Bell Ringers' Fees	80	0	0	80	30
Bell Ringing Fees	0	0	0	0	0
Choristers' Fees	0	0	0	0	0
Choir Material Expenses	0	323	0	323	0
Flowers	20	0	57	77	112
Linen and vestments	0	0	0	0	0
Organists' Fees	1,445	0	0	1,445	265
Organists' Stipends	6,456	0	0	6,456	6,455
Upkeep of Services	1,569	0	0	1,569	1,020
Verger's Fees	1,165	0	0	1,165	435
Visiting Clergy Fees	1,368	0	0	1,368	1,791
Visiting Clergy Travel	47	0	0	47	40
	12,150	323	57	12,530	10,148

2.05 Parish

	2021				Total 2020
	General	Designated	Restricted	Total	
Children & Youth Expenses	0	50	0	50	209
Children & Youth Fees	0	0	7,914	7,914	5,610
Donations	2,500	0	0	2,500	0
Gifts	0	0	0	0	27
Incumbent's Expenses	136	0	0	136	0
Magazine Cost Contribution	0	0	0	0	1,125
	2,636	50	7,914	10,600	6,971

2.06 Administration

	2021			Total 2020
	General	Designated	Total	
Equipment	0	0	0	105
Giving Stationery	122	0	122	118
Photocopying	753	0	753	418
Stationery	0	0	0	30
Subscriptions	160	0	160	157
Telephone & Broadband	557	0	557	570
	1,592	0	1,592	1,398

Diocesan Fees

These are the components of statutory fees received for funerals and weddings that are classified "Payable Diocesan Board of Finance (DBF)". They are paid to the diocese which is responsible for paying the incumbent's stipend.

Gains/Losses on Investment Assets

The holding of 383 CCLA CBS Investment Fund shares comprising the Parker Rhodes fund is an Endowment Fund meaning the capital may not be expended. Only the investment income may be spent with that restricted to maintaining the family grave.

Funds were priced at £23.3867p p/share by CCLA on 31/12/ 2021

No of Shares	Year End 2020		Year End 2021		Change in Value
	p/Share	£ Total	p/Share	£ Total	
383	2,048.73	7,846.64	2,338.67	8,957.11	1,110.47

FUND BALANCES

Parochial Church Council of St Mary Magdalene, Whiston Notes on Annual Accounts for the year ending 31st December 2021

3.02 Fund Balances held by Parish	31/12/2021	31/12/2020
Bank Account	£	£
Current Account	37,809	28,370
Churchyard account	896	669
CBF Deposit account	1,000	1,000
Virgin Money Savings	60,000	60,000
Petty Cash	95	95
Total	99,800	90,134

Funds - Nominal

	Unrestricted General £	Funds Designated £	Restricted Funds	Total 2021 £	Total 2020 £
Children & Youth	0	1,493	9,041	10,534	11,841
Choir	0	0	619	619	0
Churchyard - Parker Rhodes	0	0	898	898	669
Craft Group	0	0	194	194	194
Fabric	0	1,709	9,585	11,294	7,731
Flowers	0	0	1,539	1,539	1,360
General	29,087	0	0	29,087	25,368
Heating Fund	0	0	4,348	4,348	4,348
Legacy Fund	0	3,500	0	3,500	3,500
Lighthouse Project	0	50	0	50	50
Memorials	0	0	239	239	197
Memorial-Cremated Remains	0	0	3,574	3,574	3,242
Organ	0	0	6,309	6,309	7,019
Quinquennial Repair Fund	0	27,000	0	27,000	24,000
Worship Resources	0	0	615	615	615
Total Funds	29,087	33,752	36,961	99,800	90,134



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Parochial Church Council of St Mary Magdalene, Whiston

On accounts for the year
ended

31 December 2021

Charity no
(if any)

1142311

Set out on pages

2-9

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.

Signed:

Date:

21/5/22

Name:

Tim Scruton

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

FCA, ICAEW

Address:

69 Atbara Road

Teddington

TW11 9PA