

**Trustees Annual Report (TAR) for the year 2024
for the Ecclesiastical Parish of Saint Mary Magdalene Whiston.
Charity No : 1142311**

Purposes of the Church

To provide worship opportunities for the residents of the Parish of Whiston and its Mission Area.

To bring the Gospel to people of all ages through church activities and through visits to schools.

To provide care and fellowship for members of the community through social activities and home visits.

Summary of the main activities of the Parish Church

Regular public worship, group meetings, visits to sections of the community, pastoral care of parishioners, baptisms, weddings and funerals.

Achievements and Performance

The Parish Church has been engaged during 2024 in the provision of worship opportunities for parishioners and others resident outside the area. These include weekly Sunday morning services and monthly afternoon and evening services. The mission of the church has been expressed through these services but also through a weekly mid-week Communion service and through visits to schools by a team of volunteers, using Open the Book, our Children's and Families' Worker and the Director of Music.

Communication with parishioners has been maintained by a weekly bulletin sent by email and a monthly hand delivered paper bulletin to those without an email facility. Ministry to the public has focussed on a monthly Natter session for elderly residents in the local village hall and on a weekly Parent and Toddler group in the same premises. A youth group has met twice a month, and a fellowship group has met monthly. Through these events and activities, people have been able to pray and to worship, to gain increased knowledge of the Christian faith and to experience care and fellowship.

Financial Review

At the end of the 2024 the financial position was stable.

Reserves are held for specific purposes such as repairing the fabric of the building which includes the work to be done repairing the rainwater dispersal system on the church exterior, repairs to the organ, replacement of heating system as well as a general reserve fund for unplanned expenditure.

The amounts held in reserve are £45,626 in Designated funds, £27,409 Restricted funds and £22,877 in the General fund for day to day expenditure. There are no zero reserves or funds in deficit.

There are no uncertainties about the charity continuing as a going concern.

Structure, Governance and management

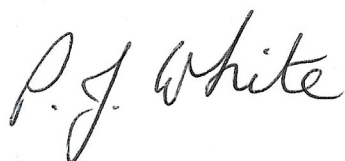
Saint Mary Magdalene's Church is part of the Church of England within the Diocese of Sheffield and Deanery of Rotherham. The Priest in Charge is shared with a neighbouring parish and has additional oversight of a third parish.

The affairs of the parish are managed by the Parochial Church Council (PCC) which is made up of four ex-officio members and 12 elected members. The latter are elected at the APCM (AGM). There were 132 names on the Electoral Roll in 2024. Meetings of the PCC took place on a bi-monthly basis. Each member of the PCC is a trustee of the Parish.

Approved by the Parochial Church Council (Trustees)

Date 29th April 2025

Signed on behalf of the Trustees

A handwritten signature in black ink, reading 'P. J. White' in a cursive script.

Patrick J White, Vice-chair of PCC



Section A

Independent Examiner's Report

Report to the trustees/
members of

Parochial Church Council of St Mary Magdalene, Whiston

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1142311

Set out on pages

2-7

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.

Signed:

Date:

21 March 2025

Name:

Mr Timothy Scruton

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

FCA, ICAEW

Address:

69 Atbara Road, Teddington, TW11 9PA

Parochial Church Council of St Mary Magdalene, Whiston
Statement of Financial Activities for the Year to 31st December 2024

Receipts and Payments Account

		Unrestricted Funds		Restricted Funds	Endowment Funds	Total 2024	Total 2023
		General £	Designated £	£	£	£	£
Receipts	Note						
Voluntary Receipts-Regular Giving							
Planned giving	1.01	50,328	-	-	-	50,328	51,452
Open plate collection	1.02	2,707	-	-	-	2,707	2,086
Income Tax recovered	1.03	14,776	-	-	-	14,776	15,040
Other service collections	1.04	2,244	-	-	-	2,244	1,773
Other voluntary receipts	1.05	11,192	870	6,438	-	18,500	13,671
Activities for generating funds	1.06	1,624	1,436	-	-	3,060	3,826
Funerals & Weddings	1.07	19,017	-	-	-	19,017	17,867
Income from Investments	1.08	864	-	240	-	1,104	613
Extra income		295	-	-	-	295	
Total Receipts		103,047	2,306	6,678	-	112,031	106,328
Payments							
Church activities							
Diocesan Common Fund	2.01	33,000	-	-	-	33,000	49,920
Building expenses	2.02	13,329	-	1,335	-	14,664	19,692
Churchyard expenses	2.03	20,814	-	-	-	20,814	14,734
Cost of services incl. clergy expend	2.04	12,308	19	291	-	12,618	11,869
Parish	2.05	325	-	10,538	-	10,863	15,339
Church Management & Administration	2.06	5,574	-	-	-	5,574	1,984
Diocesan Fees	2.07	2,145	-	-	-	2,145	3,695
Total Payments		87,495	19	12,164	-	99,678	117,233
Net Income / (Expenditure) for Year		15,552	2,287	(5,486)	-	12,353	(10,905)
Net Gains on Investment Assets		-	-	-	198	198	745
Transfer between funds		(13,220)	7,713	5,507	-	-	-
Net Movement of Funds in Year		2,332	10,000	21	198	12,551	(10,160)
Balances brought forward 1st January 2024		20,545	35,626	27,388	8,658	92,217	102,377
Balances carried forward 31st December 2024		22,877	45,626	27,409	8,856	104,768	92,217


Parochial Church Council of St Mary Magdalene, Whiston

Statement of Assets and Liabilities (Balance Sheet) For the year to 31st December 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Investment	3.01	8,856		8,658	
			8,856		8,658
Current Assets					
Cash at Bank - current account		32,964		20,899	
Churchyard account		1,608		1,368	
CBF Deposit account		1,000		1,000	
Virgin Money Savings Charities account		60,148		60,000	
Petty Cash		192		292	
			95,912		83,559
Liabilities					
Total Net Assets - Net Worth			104,768		92,217

	Notes	2024		2023	
		£	£	£	£
Parish Funds					
Unrestricted - General	3.02	22,877		20,545	
Unrestricted - Designated		45,626		35,626	
Restricted		27,409		27,388	
Endowment		8,856		8,658	
			104,768		92,217

Approved by the Parochial Church Council on 29/4/2025 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 2024

1.01 Voluntary Receipts - Planned Giving

	Total 2024 £	Total 2023 £
Gift Aid - Bank	42,265	40,684
Gift Aid - Envelopes	6,230	7,628
Periodic	1,833	3,140
	50,328	51,452

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

	2024				Total 2023 £
	General £	Designated £	Restricted £	Total £	
Baptisms	252	-	-	252	363
Funerals	1,399	-	-	1,399	802
Special	578	-	-	578	479
Weddings	15	-	-	15	129
	2,244	-	-	2,244	1,773

1.05 Other Voluntary Receipts

	2024				Total 2023 £
	General £	Designated £	Restricted £	Total £	
Children & Youth	-	-	3,792	3,792	4,003
Churchyard Upkeep	-	-	-	-	200
Donations, Appeals	976	870	40	1,886	2,275
Fabric Fund	-	-	2,606	2,606	2,493
Heating allowance	-	-	-	-	1,650
Legacies	10,000	-	-	10,000	3,000
New Hymn Books	30	-	-	30	-
One-off Gift Aided Donations	186	-	-	186	50
	11,192	870	6,438	18,500	13,671

1.06 Activities for Generating Funds

	2024				Total 2023 £
	General £	Designated £	Restricted £	Total £	
Christmas Fair	-	1,436	-	1,436	1,679
Coffee Sales	1,232	-	-	1,232	911
Other	-	-	-	-	520
Room Hire	36	-	-	36	30
Sale of Goods	9	-	-	9	-
Summer Fair	347	-	-	347	630
Youth Fellowship	-	-	-	-	56
	1,624	1,436	-	3,060	3,826

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2024

1.07 Funerals & Weddings

	2024				Total 2023 £
	General £	Designated £	Restricted £	Total £	
Funerals - Diocese	2,507	-	-	2,507	2,349
Funerals - PCC - Fees	8,649	-	-	8,649	7,832
Funerals - PCC - Reimbursable	2,733	-	-	2,733	1,551
Monuments - Diocese	84	-	-	84	284
Monuments - PCC	934	-	-	934	1,504
Weddings - Diocese	872	-	-	872	720
Weddings - PCC - Fees	2,353	-	-	2,353	2,256
Weddings - PCC - Reimbursable	885	-	-	885	1,371
	19,017	-	-	19,017	17,867

1.08 Income from Investments

The Unrestricted Investment income of £864 comes from the interest on the Virgin Money Charity account which has a balance of £60,148 and the CBF Deposit account which has a balance of £1,000.

The Restricted Investment income of £240 is the income from the CBF Income shares of which 383 are held (see Note 3.01).

2.01 Diocesan Common Fund Contribution

In 2024 the Parish has made a contribution of £33,000 to the Common Fund.

2.02 Building Expenses

	2024				Total 2023 £
	General £	Designated £	Restricted £	Total £	
Architect - Quinquennial	-	-	-	-	1,202
Bells	30	-	-	30	-
Cleaning materials	189	-	-	189	172
Cleaning	-	-	-	-	2,325
Equipment replacement	-	-	-	-	2,860
Heating and lighting fund	-	-	811	811	168
Insurance	3,999	-	-	3,999	3,946
Maintenance - cleaning	2,160	-	-	2,160	523
Maintenance - fabric	720	-	-	720	-
Maintenance - organ	-	-	524	524	520
Utilities - Gas	5,259	-	-	5,259	7,124
Utilities - Electricity	691	-	-	691	645
Utilities - Water	281	-	-	281	207
	13,329	-	1,335	14,664	19,692

2.03 Churchyard Expenses

	2024				Total 2023 £
	General £	Designated £	Restricted £	Total £	
Car park rent	60	-	-	60	60
Drive & pathways	-	-	-	-	90
Grave digging	825	-	-	825	545
Maintenance	19,552	-	-	19,552	13,758
Refuse collection	377	-	-	377	281
	20,814	-	-	20,814	14,734

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2024

2.04 Cost of Services

	2024				Total 2023 £
	General £	Designated £	Restricted £	Total £	
Bell ringers' fees	30	-	-	30	30
Choristers' fees	100	-	-	100	-
Choir material expenses	107	19	-	126	972
Flowers	-	-	291	291	183
Organists' fees	1,259	-	-	1,259	1,060
Organists' stipends	7,200	-	-	7,200	7,200
Upkeep of services	1,993	-	-	1,993	1,239
Verger's fees	360	-	-	360	720
Visiting clergy fees	1,259	-	-	1,259	465
	12,308	19	291	12,618	11,869

2.05 Parish

	2024				Total 2023 £
	General £	Designated £	Restricted £	Total £	
Children & Youth expenses	-	-	575	575	734
Children & Youth fees	-	-	9,963	9,963	13,101
Donations	-	-	-	-	370
Gifts	325	-	-	325	-
Incumbent's expenses	-	-	-	-	1,134
	325	-	10,538	10,863	15,339

2.06 Administration

	2024				Total 2023 £
	General £	Designated £	Restricted £	Total £	
Equipment	3,247	-	-	3,247	129
Giving stationery	81	-	-	81	81
Photocopying	773	-	-	773	886
Stationery	120	-	-	120	100
Subscriptions	320	-	-	320	177
Telephone & broadband	1,033	-	-	1,033	611
	5,574	-	-	5,574	1,984

2.07 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.

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2024

3.01 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 £23.12 per share by CCLA on 31/12/2024.

No of Shares	Year End 2023		Year End 2024		Change in Value
	p/Share	Total	p/Share	Total	
383	£22.61	£8,658	£23.12	£8,856	£198

3.02 Fund Balances held by Parish

	31/12/2024	31/12/2023
Bank Account	£	£
Current Account	32,964	20,899
Churchyard account	1,608	1,368
CBF Deposit account	1,000	1,000
Virgin Money Savings	60,148	60,000
Petty Cash	192	292
Total	95,912	83,559

Funds - Nominal

	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
	General £	Designated £			
Bells	-	40	-	40	40
Children & Youth	-	1,443	121	1,564	1,443
Choir	-	-	251	251	371
Churchyard Parker Rhodes	-	-	1,608	1,608	1,368
Craft group	-	-	194	194	194
Fabric	-	1,709	12,962	14,671	11,431
Flowers	-	-	971	971	1,262
General	22,877	-	-	22,877	20,545
Heating fund	-	-	4,348	4,348	4,348
Legacy fund	-	15,434	-	15,434	5,434
Memorials	-	-	323	323	323
Memorial - cremated remains	-	-	591	591	3,574
Organ	-	-	5,425	5,425	5,611
Quinquennial repair fund	-	27,000	-	27,000	27,000
Worship resources	-	-	615	615	615
Total Funds	22,877	45,626	27,409	95,912	83,559