

**Parochial Church Council of Abbeydale and Millhouses  
Trustees' Annual Report  
and  
Unaudited Financial Statements  
for the year ending 31 December 2022**

**Charity Registration Number: 1142485**

Hebblethwaites  
Chartered Accountants  
2 Westbrook Court  
Sharrow Vale Road  
Sheffield  
S11 8YZ

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## Reference and Administrative Details

Charity Registration Name:  
Parochial Church Council of Abbeydale and Millhouses  
Charity Registration Number: 1142485  
Principal Office: The Vicarage  
80 Millhouses Lane  
Sheffield  
S7 2HB

Trustees: Revd. Matt Wood  
Revd. Dr A Lauener  
Mrs V C Boddie  
Mr D E Crosby  
Mrs G J Crosby  
Mrs J Davis  
Mr I Downing  
Mrs E Frost  
Mrs P Gregory  
Mrs K Harwood  
Mr N Harwood  
Mrs J E Haigh  
Mrs C Hill  
Mr A Horsfield  
Mr I Hunter  
Mrs V J Ledbetter  
Mrs P Marshall  
Mr M Morton-Thorpe  
Mrs M Minns  
Mrs J Paddock  
Mrs G Quarrell  
Ms J Rowson  
Ms A Smedley  
Mrs V Smith  
Mrs L Tulley  
Mr B Wrigley

Principal Bank: Virgin Money.  
66 Fargate  
Sheffield  
S1 2HE

Accountants: Hebblethwaites  
Chartered Accountants  
2 Westbrook Court  
Sharrow Vale Road  
Sheffield  
S11 8YZ

The Parish, with a population of 12,000 in 4,800 households, lies in the attractive suburbs of South-West Sheffield: Bradway, Totley Brook and Abbeydale Park in Dore Village and Millhouses. The population is overwhelmingly white and 60% declare themselves Christian. The Parish of 1.8 sq miles is bounded on its southern border by the River Sheaf and includes the public open spaces of Beauchief Gardens, Millhouses Park, Poynton and Ecclesall Woods and substantial areas of Sheffield Green Belt.

## Mission and Purposes

**The Mission of the Parish of Abbeydale and Millhouses**

**is to Love God, Value People and Care for His World.**

**St. John the Evangelist and Holy Trinity are Inclusive Churches.**

**We believe we should fulfil the Love of God in whose image everyone is made. All are welcome to our worship, activities and employment regardless of race, colour, national or ethnic origins, age, gender or gender assignment, sexual orientation, marital status, pregnancy, disability, politics, religion, belief or non-belief.**

*(Parish employment may justifiably be subject to conditions regarding religion and faith that are a necessary requirement of the post.)*

The Parochial Church Council of Abbeydale and Millhouses is responsible for promoting in the Parish the whole Mission of the Church for the *advancement of religion for public benefit* by welcoming everyone to worship, prayer and study, through outreach and evangelism, in parish activities and the provision of sustainable facilities for our members and communities. The PCC cooperated in the Mission with the Revd. Matt Wood following his appointment as Curate-in-Charge in July.

## Objectives and Activities

### Mission Action Plan for 2022

- **Improving our Church as a place of welcome and belonging;** especially benefitting from the new facilities and improvements at St. John's.
- **Ensuring our Church as a place of worship and prayer;** developing worship that is attractive, inspiring and inclusive by the provision of diverse and fresh expressions of worship.
- **Being a place of nurture, empowerment and discipleship;** endeavouring to grow our members' gifts, helping them to flourish and nurture their vocations through study and training.
- **Being a base for evangelism, outreach and numerical growth;** by the appointment of our Curate-In-Charge and maintaining support for ministry through a generous contribution to the Diocesan Common Fund.
- **Actively seeking to engage with children and teenagers;** through All-Age Worship, supporting toddlers' and uniformed groups, the Croft Corner Nursery and Churches in S17 by our sponsorship of the youth project, 'Soulroots'.
- **Making a difference in our local communities and beyond through being a place of serving and transforming;** through our commitment to the 'Community of the Cross of Nails', being generous in our charitable giving and support for disadvantaged people. In providing facilities for local community activities. We recognise the need to manage, improve and maintain our buildings to a high standard for Church and public use. We aim to continue to reduce our carbon footprint and to meet the Church of England's and Diocesan target of net zero emissions by 2030 particularly in the provision of solar panels at St. John's and Holy Trinity halls.

# Governance

## Revd. Matt Wood

Revd. Matt Wood was installed as Curate-in-Charge on 3 July 2022 by the Bishop of Doncaster at Holy Trinity Church during the All-Age Service. He will continue under the supervision of the Vicar of St. John Ranmoor until July 2023.

## The Parochial Church Council

The Parochial Church Council (PCC) is a corporate body established by the Church of England in the Diocese of Sheffield and operates under the Parochial Church Councils (Powers) Measure 1956 to undertake ecclesiastical purposes and the Church Representation Rules 2020. Abbeydale and Millhouses PCC is a Registered Charity and ensures that its Mission serves the public benefit. The PCC approves and submits its Trustees' Annual Report and Financial Statements to the Annual Parochial Church Meeting (APCM), Sheffield Diocese and the Charity Commission.

The PCC comprises ex-officio: the Curate in Charge, an associate priest, a licensed lay reader, two lay workers and elected and co-opted PCC officers. There are up to twelve members elected by those on the electoral roll of the parish. Each year at the APCM normally one third of the elected members retire and members on the electoral roll of the Parish are encouraged to stand for election to office and membership of the PCC. The process has not been enacted due to the Interregnum this year. All members of the PCC are Trustees of the registered charity.

PCC members who have served from 1<sup>st</sup> January 2022 for the calendar year are:

### Ex-Officio members:

Curate-in-Charge: Revd. Matt Wood (Chairman after July)  
Associate Priest: Revd. Dr. Angie Lauener  
Lay Reader: Michael Morton-Thorpe  
Wardens: Vanessa Boddie  
Elizabeth Frost  
Juanita Haigh (Chair until July)  
Valerie Ledbetter  
Pastoral Workers: Pat Gregory  
Ann Smedley  
Safeguarding Officer Gill Quarrell  
Deanery and Diocesan Synods:  
Ian Downing  
Brian Wrigley

### Elected members:

Until 2023 Joan Davis  
Ian Hunter  
Margaret Minns  
Jenny Paddock  
Until 2024 Nigel Harwood (Deputy Warden)  
Pat Marshall  
Juliet Rowson (Deputy Warden)  
Lynda Tulley (Deputy Warden)  
Until 2025 Gail Crosby  
Andrew Horsfield  
Catherine Hill  
Valerie Smith (Deputy Warden)

**Co-opted members:** Katie Harwood (Secretary)  
David Crosby (Assistant Treasurer)

Church Hall Committee at Holy Trinity and Parish Centre Committee. Committee reports are considered by the Standing Committee and reported to and relevant issues considered by the PCC. Summary notes and Minutes of the PCC and Committees are available in both churches for our congregations' information.

The PCC met five times, to promote the Parish Mission: develop worship provision, prayer and study opportunities and outreach ministry, plan parish activities and to decide and monitor the budget, agree the Common Fund pledge and charitable giving allocation, allocate funds to committees, approve financial expenditure and financial reserves and plan the annual stewardship campaign.

The PCC and representatives met with the Archdeacon of Sheffield and Rotherham and Associate Archdeacon-Transition Enabler to prepare the Parish Profile and met for a Section 12 meeting to agree the Parish Profile and the job description for a new Priest-In-Charge (Oversight Minister). The Archdeacon announced that Revd. Matt Wood would be appointed Curate-in-Charge for 12 months from July.

## Electoral Roll

The Parish Electoral Roll has 162 members of whom 80 are not resident within the Parish.

## Parish Safeguarding

All employees, PCC members and volunteers who support children's and vulnerable adults' activities are DBS Checked. A Social Media Policy was adopted to promote open and friendly contact and prevent offensive, indecent or illegal content.

## Covid-19 Risk Assessment

The Church opened for more normal worship during the year in accordance with government and Church of England requirements and advice. Administration of Communion following Diocesan Advice moved to administration in both kinds.

## General Data Protection Regulations May 2018

The Policy is on the church web site. A continuing audit of personal data collected is undertaken.

## Parish Administration

Our Parish Administrator Bev Ramsey worked in the Parish Office each weekday morning assisting the wardens during the interregnum and Curate-in-Charge after July and making bookings for the hire of church buildings, church halls and the Parish Centre. The PCC thanks Bev for her continuing support. The Wardens maintained the Church Terriers, Logbooks and PCC policy documents and arranged the church buildings for Covid-19-safe worship. The Assistant Treasurer, David Crosby, managed the General Fund and advised the PCC on the budget and budget forecast. Richard Frost managed the Parish Centre Fund and Andrew Horsfield managed the Church Halls Fund. Neil Bridgwater continued as Stewardship Secretary. Chartered Accountants Hebblethwaites provided accountancy services and helped prepare the Annual Financial Statements for independent examination and Richard Murdoch of Hebblethwaites was re-appointed as Independent Examiner.

The PCC appoints and is supported in its Mission by several committees: Standing Committee, Finance Committee, Charitable Giving Committee, Trio Magazine Committee, Fabric Committees at St. John's and Holy Trinity,

## Deanery Synod

Ian Downing and Brian Wrigley are members of the partnership of Attercliffe and Ecclesall Deanery Synods.

## Diocesan Synod

Ian Downing and Brian Wrigley are elected by the Deanery Synod to the Diocesan Synod for three years. The Diocese has adopted a new pattern of ministry with a reducing number of stipendiary ordained oversight ministers, lay focal ministers, mission areas and an increased provision of pastoral, financial, buildings and energy advisors at Church House.

## Achievements and Performance

### Worship

*Covid secure Services were undertaken in both churches and in St John's church hall during reordering works in the first half of the year. Covid restraints were relaxed in the latter half of the year. All services were streamed live on-line via 'Zoom' and recorded and uploaded onto the website, including Holy Communion, All-Age Worship and Services of the Word on Sundays and Morning Prayer during the week.*

A diverse programme of worship provided in both churches is intended to fulfil the spiritual needs of our Parish. During the Interregnum worship was led by Revd. Dr. Angie Lauener and a series of visiting priests. Following the appointment of Revd. Matt Wood as Curate-in-Charge he was supported in leading worship by our Associate Priest SSM Revd. Dr. Angie Lauener, Revd. Brian Cranwell, by our licensed lay reader; Michael Morton-Thorpe and worship leaders: Martin Flett, Nigel Harwood and Philippa Reed. The four Church Wardens, Deputy Wardens, sacristans, servers, lay communion administrators, intercessors, Directors of Music, choirs and musicians, sidespersons, vergers and sound assistants also undertook valued duties in supporting our services.

- **Morning Prayer** was normally said on weekdays in both churches. Services were streamed and more members joined the service.
- **Holy Communion Sunday 8.00am** was said on the second and fourth Sundays of the month at Holy Trinity and first and third Sundays of the month at St. John's using the Book of Common Prayer.
- **Parish Communion Sunday 10.00am:** normally held in both churches, joint services were held once a month, alternating between St. John's and Holy Trinity. During the reordering works the service was held on the fourth Sunday in St. John's Hall. In September services were recommenced in St. John's church. We used specially prepared service books based on Common Worship, supplemented by weekly pew sheets. Large print versions of service orders and music settings were available. Separate forms of liturgy were used for occasions such as Mothering Sunday, Pentecost, Harvest, Advent, Christingle and Christmas. Children are prepared to receive communion by the Curate-in-charge. A robed choir and organ at St. John's and Holy Trinity accompanied the singing. Occasionally the Handbell Team plays during communion administration. Everyone was invited to refreshments in the church halls after Sunday morning services and, on occasion, members celebrated birthdays and significant anniversaries with shared cake and wine.

- **All-Age Services Sunday 10.00am** were held once a month in both churches where we especially welcomed families to a less formal form of worship, using a nave altar and with a Music Group at Holy Trinity.
- **Services of the Word Sunday 10.00am;** Occasionally arranged. Mattins was sung by Steel City Choristers at Holy Trinity on 16<sup>th</sup> October.
- **Evensong** A sung evensong was held occasionally at 6.30pm and at Holy Trinity Church on 10 July at 4.00pm supported by the Steel City Choir.
- **Weekday Holy Communion 10.00 am Wednesdays Holy Trinity and first Wednesday** with the Mothers' Union at St. Johns.
- **Services of Wholeness and Healing** led by the lay Pastoral Team were held at Holy Trinity and St John's.
- **Henleigh Hall**-monthly Communion Services have been introduced supported by the Pastoral Team.
- **Palm Sunday Lessons and Passiontide Music** held at Holy Trinity with an augmented choir at 6.30pm. The Service was streamed on Zoom.
- **Holy Week**, services at Holy Trinity were streamed on-line through 'Zoom'.
- **Easter Sunday; The Festival** Service was held at Holy Trinity.
- **Queen Elizabeth II 18 September 10.00am:** Holy Communion marking the life of The Queen at both churches and a Service of Commemoration marking the death of Her Late Majesty at Holy Trinity 6.30pm.
- **Harvest:** Festival Services were held in both churches in October. Choral Evensong was sung at St Johns on the 9 October.
- **Festal Eucharist;** Bishop Pete celebrated the reordering of St. John's at 4pm on 16 October.
- **Advent Carol Service:** 6.30pm in Holy Trinity on 27 November with an augmented choir.
- **Christmas;** Christingle service were held at both churches with distribution of Children's Society collection boxes and envelopes. The Service of Nine Lessons and Carols was held in St. John's on Sunday 18 December. A Christmas Eve Service with crib and volunteers actors at Holy Trinity at 3.00pm and the Nativity and Christingle service was held for all the family at St John's at 5pm. Midnight Eucharist and Christmas Morning Communion was held at both churches. Crib figures formed tableaux under the altars to help focus worship on the Christmas Story and a large Christmas tree with lights added to the sense of wonder and celebration in both churches.
- **Music;** we are grateful for the high standard of music maintained by our professional Directors of Music, Mary Cobbold and Alan Eost and all our dedicated musicians. New singers are welcome to join Choir Practices on Fridays at 7.30pm at St. John's and Sundays at 9.20am at Holy Trinity and musicians are invited to join the Music Group at Holy Trinity on the first Sunday of the month. The Handbell Team welcome new members to practice at St. John's on Wednesdays.
- **Public address and hearing loop systems** were operated by at each church and TV screens were occasionally used to supplement presentations at Holy Trinity. Services were streamed live from both churches.
- **Weekly Service Orders and, after July, pew sheets** were published for church members and visitors providing supplementary worship material, readings, objects for private prayer and notices of Parish events. Newsletters were sent

regularly to members including those without access to the internet.

- **Displays of flowers** each week were co-ordinated by Margaret Minns and Pat Gregory and at Harvest and Christmas additional volunteers helped with seasonal decoration at both church buildings.
- **Seasonal wall hangings** were prepared by a small creative group for the Christmas banners and east wall at Holy Trinity.

## ***Church Attendance***

The average weekly combined church attendance including by Zoom, counted in October, was 120.

## ***Life Events: Baptism, Marriage and Funerals***

The Parish promotes these Occasional Services as an important part of our Ministry.

We welcomed families to eight Baptisms throughout the year. Families of baptised children on their first four anniversaries had cards delivered with verses and prayers for the child as we believe it is important to keep in touch with these families and to welcome them as part of the Church family.

We were able to welcome families and friends to thank God in four marriage services. Fourteen funeral services were held at church and/or the crematorium that provided support to family members and friends in their bereavement and thanksgiving for lives lived in God's Love. The interment of ashes is available in memorial gardens at both churchyards.

## ***'Community of the Cross of Nails'***

The Cross of Nails is displayed in each church on alternate months. The 'Cross of Nails Litany' was said by members led by the Curate-in-Charge, Revd. Dr. Angie Lauener or Michael Morton-Thorpe outside Holy Trinity or St. John's Church regularly throughout the year. We celebrated the 'Community of the Cross of Nails Sunday' at St. John's on 26 September.

## ***Ecumenical Relationships***

The Parish continues its strong relationship with Millhouses Methodist Church that also contributed regular editorial material to the 'Trio' magazine. The annual Sheffield and District Cambrian Society Service was hosted again at Christmas in St. John's church.

## ***Bible Study and Study Courses***

Bible Reading Fellowship's 'Guidelines' were available three times a year by subscription, organised by John Shortland for members of the congregations. The PCC met at a special meeting to approve the sponsorship of Nigel Harwood on the Diocesan Foundation Course. A Parish Advent Quiet Morning was held at Whirlow Spirituality Centre in December led by Amanda Georgiou.

## ***St. John's Mothers' Union***

Margaret Minns, the Branch Coordinator, reports we are pleased that we have been able to return to our regular meetings this year after the disruption Covid has had in all our lives.

There are now 27 loyal branch members including four members who are indoor members. The increase from 20 is due to some branches in the

Deanery closing and we welcome those members to our branch that have chosen to join us to enjoy the fellowship and friendship the Mothers' Union brings.

Each year we support the local Women's Refuge and for the second year Warm Welcome who provide a rucksack with suitable items for Refugee Children arriving in Sheffield. This year we put an appeal out to the wider Church family and had wonderful and generous support.

Many thanks for this and all the support that enables us to achieve one of the Aims and Objectives of the Mothers' Union, to help those whose family life has met with adversity.

## ***Pastoral Ministry***

Contact with members is maintained by visiting or by telephone with those on the Pastoral Lists who are ill, lonely or housebound. Some have moved outside the Parish boundary into residential care but contact is still maintained. New names are added by request.

When requested Home Communion is taken to those unable to attend Church. It has been much appreciated when Matt has helped in delivering Home Communion. The Team supports the newly established monthly Communion service at Henleigh Hall.

In Autumn Matt started a Community Café at Holy Trinity alongside a small Tots Group on Wednesday mornings, offering a Warm Space including refreshments and a welcoming place to socialise with people of any age in the local area. This seems worthwhile after Covid made us very aware of single, elderly people feeling isolated and lonely. We need more helpers to assist with refreshments to make this a success.

Matt encouraged and supported the Team in leading two Wholeness and Healing Services before Christmas.

Pastoral support meetings with Matt are very much appreciated and a good way of sharing our ideas, workloads and concerns. The Team helped deliver Christmas 'Goodie Bags' to the housebound. This new initiative by Matt was very well received and hopefully will be repeated next Christmas.

## ***Carbon Footprint***

Measures to reduce energy use are being undertaken in each building on an incremental basis, as appropriate. Proposals for solar panel installations at both church halls are in-hand. All our electricity is generated by renewable sources. We aim to meet the Church of England's and Diocese' target of zero net emissions by 2030.

## ***Support for disadvantaged people***

- **Fairtrade Church:** The Parish of Abbeydale and Millhouses has Fairtrade Church status, providing support for farmers and communities in the Developing World by agreeing to purchase Fairtrade goods for Parish events whenever possible and promoting Fairtrade. A Traidcraft stall was held in the churches when Covid advice permitted and at our 'Christmas is Coming' event. We are grateful to Paul and Bev Ramsey for organising the stall that sold £750 of goods this year.
- **Grace Food Bank:** Together with other churches in South and Southwest Sheffield we continued to support the Grace Food Bank, that operates from Low Edges, with donations of food in our church buildings and financial contributions. We are grateful

for the generous gifts of food and Chris Wrigley's organisation of the collections.

- **The Cathedral Archer Project** serving over 600 homeless people in Sheffield was the focus of our Harvest Appeal again this year. The Appeal included donations of food and other requisites.
- **Sheffield Credit Union:** £1,011 is deposited with the Sheffield Credit Union that provides affordable loans and financial advice to families in the Sheffield Region.
- **Baby and Toddlers Clothes Bank** collects clothes that are distributed outside the Parish using third party charities.

## Charitable Giving

The PCC has a policy of allocating 10% of planned voluntary income to charitable giving. The PCC allocated £10,000 and made *seasonal* and other appeals for various charities including Christian Aid. The **Lent Appeal** this year was for '**Sheffield City of Sanctuary**', the **Harvest Appeal** was for the **Cathedral Archer Project** and the **Advent Appeal**, commencing with our Christingle Services was, as usual, for the **Children's Society**.

Redundant choir robes from St. John's were donated to the Christian African Relief Trust.

## Charitable Giving 2022

CHARITY	£
Lent Appeal: Sheffield City of Sanctuary	1,701.25
Disaster Emergencies Committee Ukrainian Humanitarian Appeal	1,487.50
Christian Aid	268.75
Disaster Emergency Committee Pakistan Flood Appeal	1,093.75
Harvest Appeal: Cathedral Archer Project	2,131.25
Advent Appeal: Children's Society	1,576.91
Sheffield Area Kidney Association	136.20
Grace Food Bank	750.00
Sheffield Churches Council for Community Care	750.00
Manor and Castle Development Trust	750.00
Sense	400.00
Open Doors	400.00
Sightsavers	400.00
Mind the Gap Africa	400.00
Mothers' Union Away From It All	400.00
Aquabox	43.75
<b>TOTAL including gift aid tax</b>	<b>12,689.36</b>

## Children and Families Outreach Mission

- **Toddlers' Groups:** Tots groups met in Holy Trinity Church Hall on Thursdays where parents, carers and young children shared fellowship, fun and refreshment under the supervision of parish volunteers. A small Tots group restarted in October on Wednesday mornings alongside the Community Café.
- **'Croft Corner Forest Nursery'** was supported in the Parish Centre. Rated 'Good' by Ofsted, the day nursery with 20 childcare staff provides pre-school education for over 110 children Monday to Friday that is much appreciated by local parents.
- **'Soulroots':** Philippa Reed, our voluntary Parish representative and Chair of the Board of Trustees, reports: this has been a positive year for Soulroots, with much to be thankful for. We were able to resume youth work fully face to face in our new locations at Totley Rise Methodist and Dore Methodist churches. We welcomed new young people both to our Tuesday (social) and Sunday (faith) groups. In January we were pleased to appoint a new youth worker, Kelly to work alongside Mel following Christine's departure in the Summer. As a result we have also been able to resume some of our schools work at Totley All Saints School, running the 'Unique' course (building self-esteem) as well as some transition activities for Y6 moving to secondary school. These have been well received and we have been invited back to do more in 2022-2023. We are immensely grateful for

the ongoing support, prayerful and financial, of Churches and individuals locally.

- **Church-sponsored uniformed groups:** Beavers, Cubs, Scouts and Explorers met weekly in the Parish Centre. Rainbows and Brownies met in St. John's hall weekly and Rainbows, sponsored by the Mother of God Church, met in the Parish Centre.

## Community Outreach Mission

- **Open-Church Ministry:** the church buildings were open to the community daily for private prayer and meditation.
- **Trio Parish Magazine:** Volunteers edited, bundled and delivered Trio free to over 4,800 homes each quarter. The 24/28-page full-colour publication is designed to provide information for members of the Church and the community. Advertisements supporting local business aim to cover the increasing cost of production.
- **Community Support:** we welcomed back regular meetings of adult and children's groups and family parties to our church halls and Parish Centre. The St. John's Fabric, Holy Trinity Hall and Parish Centre Committees supported these groups and managed the facilities and maintenance of the three buildings to a high standard.
- **A Community Café** registered as a **Warm Space** started in October in the hall on Wednesday mornings at Holy Trinity.

- **Coffee mornings** were recommenced in members' homes once a month.
- **St. John's Luncheon Club** provided lunch weekly to 21 elderly members of the local community.
- **'Christmas is Coming'** community event was successfully held at Holy Trinity on 26 November and raised £2103 for Church funds, Childline, Fairtrade, Mother's Union and Aquabox
- **Parish Social Events** held this year to which all parishioners were invited, included the Shrove Tuesday Lent Appeal meeting with refreshments and speaker on 'Sheffield City of Sanctuary' in March and a Quiz, Beetle Drive and Harvest Lunch at St. John's. The Badminton, Snooker and Indoor Bowls Clubs met regularly in St. John's Hall.
- **Choirs, orchestras and other music performances** were hosted at St. John's and Holy Trinity. Audiences from the parish and wider afield were welcomed to enjoy the hospitality, beauty and acoustic qualities of both churches. A Christmas Concert was sung by an augmented choir at St John's on 8<sup>th</sup> December. We are grateful to our Verger, Eric Lacey, for supporting the concerts and regular choirs and orchestras' rehearsals at Holy Trinity.
- **Leaflets** publicising Parish and Diocesan news, appropriate charities, concerts and events are maintained in both churches, halls and Parish Centre. A Parish leaflet promoting the Mission of the Church as 'A Place for worship and prayer, A Place for Life events, A Place for Everyone and a Place for the Community' is available for all who wish to know more about our Mission.
- **Notice Boards** inside and outside the churches, halls and Parish Centre, provided information about services and activities in the parish.
- **[www.amchurchsheffield.co.uk](http://www.amchurchsheffield.co.uk)**; The Parish and 'A Church Near You' websites were updated and provided links to on-line worship, prayer and information on the Parish Mission, including, activities and forthcoming events. We thank Paul Ramsey for maintaining the Parish website.

## Parish Volunteers

*The Annual Report demonstrates the scope and scale of our Parish Mission and contribution to the public benefit. The PCC is grateful for the diligent work of the Committees and the considerable support of all our members that gave their time and talents. This represents many hours of prayerful effort by Church members without whom the whole Parish Mission would not be undertaken.*

## Financial Review

### Budget and Budget Forecast

The PCC approved the 2023 Financial Budget of £279,375 and a budget forecast for the five-year period to 2028 to help ensure the ongoing financial viability of the Parish Mission. In response to the request from the Diocese to increase our pledge by 8% based on our 2019 contribution the PCC agreed to pledge £75,600 to the Common Fund in 2023. The sum meets the Diocesan Ministry costs for our Parish and contributes to other parishes in the Diocese. It is proposed to use £10,000 per year from the Investment Account to seed-fund a new full-time Associate Priest.

However, we need to increase our planned giving *annually* to meet the increasing Diocesan Ministry and Parish costs including our commitment to employ a full-time Associate Priest. We particularly need to take into account much higher than normal increases in energy costs.

## Financial Statements

We prepared our Financial Statements in accordance with Church of England regulations and the Charities Act 2011 using the accrual method.

### General Fund

Of the total income of £276,948 planned giving donations were £98,758, the majority of which were tax efficient and Gift-Aid Tax of £24,942 was reclaimed. The PCC expressed its gratitude for the regular generous giving of our members.

The remainder of General Fund income was received in open-plate collections, one-off donations, special appeals, parish events, investment dividends and the hire of Holy Trinity and St John's church buildings.

General Fund unrestricted expenditure of £151,648 supported the Parish Mission which included paying £72,804 to the Diocesan Common Fund for Ministry. Expenditure included the PCC allocation of £10,000 to charitable giving, based on 10% of our estimated planned giving and a further £2,689 including gift aid tax, raised by special appeals, for several charities.

The Parish Administrator's salary was reviewed and paid. The Directors of Music fees were reviewed and continued to be paid, based on the Royal School of Church Music's guidance. Expenses were incurred by the Curate-in-Charge, Associate Priest and pastoral workers. Trio Parish Magazine printing costs were £6,175 and advertising income was £4,785. Increases in advertising fees will enable printing costs to be largely recovered.

Holy Trinity and St. John's Fabric Committees spent £8,180 on maintenance and repair of church buildings and grounds. General Fund expenditure also included £14,688 on other church running costs including insurance, upkeep of services, music, printing, stationery and licences and utilities. We bought new choir robes at St. John's and the office costs were higher this year as we bought new computers and ancillary software and equipment. In addition, energy costs were £10,639 compared with £7,220 last year.

### Church Halls Fund

Our two church halls received hire charges this year from regular and one-off hirers totalling £27,762. The cost of maintenance and repair to both hall buildings to a high standard was £18,206 including insurance, energy, utilities, cleaning and grounds maintenance.

### Parish Centre Fund

The Parish Centre received rent/license and service charges from the Croft Corner Forest Nursery and hire charges from regular and one-off hirers totalling £30,599. The cost of maintaining the building and grounds to a high standard including insurance, energy, utilities, cleaning, building repairs and improvements including £6,644 for new windows and grounds maintenance was £30,282.

### Capital Expenditure

The cost of the works, fees and furniture for the improvements at St. John's were paid amounting to £241,046. 2.5% of the building contract price is retained until 2023. £180,000 was transferred from the Investment Fund to



help fund the costs of the work. We received £55,424 from the sale of redundant furniture, a very generous bequest from a former member of St. John's congregation, gifts from church members and grants from Dore Village Society, The Benefact Trust and The Beatrice Laing Family Trust. £2,000 was received to support the provision of a new altar and chancel improvements at Holy Trinity.

## Restricted Funds

We purchased new robes for the choir at St. John's. The Iris Kippax Music Fund stands at £242 and £250 was released from the former Vicar's Discretionary Fund for a replacement altar at Holy Trinity now held in the General Fund. The rent deposit of £3,026 for the Croft Corner Forest Nursery is held in the Church of England Investment Fund to maintain its value.

## Designated Funds

The Investment Fund is designated to raise dividends towards the general parish ministry, seed-funding the appointment of an Associate Priest and future capital works.

## Financial Balances

We ended the year with a balance of £483,647. Current account balances are £50,865 (including General Fund £24,953, Halls £13,538 and Parish Centre £12,374). Net creditors £4,809. £5,595 is held in the Church of England Deposit Fund and £430,985 is invested in the Church of England Investment Fund. £1,011 is deposited with the Sheffield Credit Union.

## Risk Assessment

The assessed risks to the operation of the Parish Mission are mitigated as follows:

- **Fund Raising:** About 50% dependant on church members' voluntary contributions, is maintained by an annual stewardship campaign appealing to church members to review and renew their planned-giving pledges including gift-aid. We claim tax relief on gift-aided planned giving and on cash donations of £30 or less up to £8,000 for each church building. Changes in gift aid taxation law are monitored. About 22% of income is raised through the hire of buildings that is maintained by an annual review of charges. 24% is raised through parish activities, grants, PCC fees and 'Trio' advertising revenue and 4% is raised through managed investments.
- **Ethical Investments:** The Church of England's Deposit and Investment Funds are managed on behalf of the Church of England's Board of Finance by CCLA. The Investment Fund is designed to provide real long-term growth in dividend income and capital. Both funds are advised by the Church of England's Ethical Investment Advisory Group.
- **Bank Deposit Safeguards:** The current account bank balances of the General Fund, Halls and Parish Centre Funds and the Sheffield Credit Union are each safeguarded up to £85,000 by the Financial Services Compensation Scheme.
- **Financial Controls:** Cheque payments and bank mandates require two approved signatories and cash is banked weekly.
- **Procurement Controls:** The PCC requires goods, services and works to be subject to competitive quotations and any costing over £1,000 are subject to PCC approval. Energy contracts are

procured on the advice of our energy broker Annex Solutions Ltd. in order to obtain beneficial tariffs.

- **Employer Safeguards:** The PCC employs a Parish Administrator. The Pension regulator confirmed the re-declaration of compliance under the Pensions Act 2008 had been completed on behalf of Abbeydale and Millhouses PCC.
- **Safeguarding:** Employees and volunteers working with children and vulnerable adults were DBS checked and monitored under the supervision of the Parish and Diocesan Safeguarding Officers. All members of the PCC are DBS checked in accordance with Diocesan guidance.
- **Buildings:** both church buildings are supervised by the Church Wardens, surveyed by our appointed architect every five years and recommended repairs undertaken. Works on church buildings requiring a Faculty and other major works are supervised by our architect. A Fire Risk Assessment for St. John's church building was commissioned in 2022 and Recommendations implemented. The church halls and Parish Centre are inspected regularly by the relevant Committees and qualified professional advice is obtained if substantial repair or maintenance works are required.
- **Health and Safety:** Maintenance, repair and new works on parish buildings are managed in accordance with the Construction, Design and Management Regulations 2015. The PCC is aware of its duty to provide adequate information under Health and Safety Regulations when appointing professional advisors or contractors for building works. A Capacity Report prepared in 2022 for St John's church building assessed the safe capacity of the building as 303.
- **Insurance:** The five parish buildings are separately insured against all normal risks and the PCC is insured against employer's and public and products liability including trustee indemnity by Ecclesiastical Insurance PLC. The trustee indemnity was reviewed by the Wardens in 2022 and concluded the cover was adequate.
- **Financial Reserves:** Adequate financial reserves are maintained in accordance with PCC policies.

## Reserves Policies

The PCC has a policy of maintaining unrestricted reserves equivalent to three months 'at risk' expenditure currently estimated at £33,250. The unrestricted reserves currently stand at £16,876. Adequate cash-flow and emergency expenditure can be met by releasing funds from the investments.

### Signed:

Chair and Trustee: .....

Church Warden and Trustee.....

# **Parochial Church Council of Abbeydale and Millhouses**

## **Independent Examiner's Report to the Trustees of Parochial Church Council of Abbeydale and Millhouses**

**Year ended 31 December 2022**

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I report to the trustees on my examination of the financial statements of Parochial Church Council of Abbeydale and Millhouses ('the charity') for the year ended 31 December 2022.

### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW) which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Richard Murdoch BA(Hons) FCA  
Hebblethwaites  
Independent Examiner

2 Westbrook Court  
Sharrow Vale Road  
Sheffield  
S11 8YZ

# Parochial Church Council of Abbeydale and Millhouses

## Statement of Financial Activities

Year ended 31 December 2022

			2022		2021
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income</b>					
Donations and legacies	4	127,896	60,114	188,010	132,281
Charitable activities	5	74,778	–	74,778	54,050
Investment income	6	13,885	275	14,160	17,477
<b>Total income</b>		<u>216,559</u>	<u>60,389</u>	<u>276,948</u>	<u>203,808</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Ministry expenses	7	(327,129)	(61,041)	(388,170)	(154,847)
Expenditure on charitable activities	8,9	(57,063)	–	(57,063)	(59,125)
<b>Total expenditure</b>		<u>(384,192)</u>	<u>(61,041)</u>	<u>(445,233)</u>	<u>(213,972)</u>
Net (losses)/gains on investments	10	(77,458)	–	(77,458)	86,162
<b>Net (expenditure)/income and net movement in funds</b>		<u>(245,091)</u>	<u>(652)</u>	<u>(245,743)</u>	<u>75,998</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		725,470	3,920	729,390	653,392
<b>Total funds carried forward</b>		<u>480,379</u>	<u>3,268</u>	<u>483,647</u>	<u>729,390</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 14 to 22 form part of these financial statements.

# Parochial Church Council of Abbeydale and Millhouses

## Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	14	1,549	–
Investments	15	437,591	695,049
Cash at bank and in hand		50,865	39,494
		<u>490,005</u>	<u>734,543</u>
<b>Creditors: amounts falling due within one year</b>	16	6,358	5,153
<b>Net current assets</b>		<u>483,647</u>	<u>729,390</u>
<b>Total assets less current liabilities</b>		<u>483,647</u>	<u>729,390</u>
<b>Net assets</b>		<u>483,647</u>	<u>729,390</u>
<b>Funds of the charity</b>			
Restricted funds	17	3,268	3,920
Unrestricted funds	17	480,379	725,470
<b>Total charity funds</b>		<u>483,647</u>	<u>729,390</u>

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:

Chair and Trustee

Church Warden and Trustee

The notes on pages 14 to 22 form part of these financial statements.

# Parochial Church Council of Abbeydale and Millhouses

## Statement of Cash Flows

Year ended 31 December 2022

	2022 £	2021 £
<b>Cash flows from operating activities</b>		
Net (expenditure)/income	(245,743)	75,998
<i>Adjustments for:</i>		
Net losses/(gains) on investments	77,458	(86,162)
Other interest receivable and similar income	(14,160)	(17,477)
Accrued expenses	1,205	660
<i>Changes in:</i>		
Prepayments and accrued income	(1,549)	—
Cash generated from operations	(182,789)	(26,981)
Interest received	14,160	17,477
Net cash used in operating activities	<u>(168,629)</u>	<u>(9,504)</u>
<b>Cash flows from investing activities</b>		
Transfer from investments	180,000	—
Net cash from investing activities	<u>180,000</u>	<u>—</u>
<b>Net increase/(decrease) in cash and cash equivalents</b>	11,371	(9,504)
<b>Cash and cash equivalents at beginning of year</b>	39,494	48,998
<b>Cash and cash equivalents at end of year</b>	<u>50,865</u>	<u>39,494</u>

The notes on pages 14 to 22 form part of these financial statements.

# Parochial Church Council of Abbeydale and Millhouses

## Notes to the Financial Statements

Year ended 31 December 2022

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### 1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Vicarage, 80 Millhouses Lane, Sheffield, S7 2HB.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

The trustees consider that the going concern basis is appropriate and there are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires the trustees to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the opinion of the trustees, there are no areas of judgement or key sources of estimation uncertainty that have a significant effect on the financial statements, other than the policies shown below.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Parochial Church Council of Abbeydale and Millhouses

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

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### 3. Accounting policies *(continued)*

#### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

#### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

# Parochial Church Council of Abbeydale and Millhouses

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

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### 3. Accounting policies *(continued)*

#### Pension contributions

During the previous year Abbeydale and Millhouses PCC participated in the Pension Builder Scheme (PB 2014) section of Church Workers Pension Fund, administered by the Church of England Pensions Board, for lay staff. The pensions contributions were accounted for as a defined contribution scheme. The amount charged to the SoFA during this year was £Nil (2021: £1,068).

#### Tangible fixed assets

Consecrated and benefice property is excluded from the accounts by s.10(2)(a) of the Charities Act 2011.

### 4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Planned giving	98,758	—	98,758
Collections - ordinary	1,404	—	1,404
Collections - charity	—	2,178	2,178
Gift Aid recoverable	24,431	511	24,942
<b>Other donations and legacies</b>			
Other donations and income	578	—	578
Grants and donations receivable	—	57,425	57,425
Church activities	2,725	—	2,725
	<u>127,896</u>	<u>60,114</u>	<u>188,010</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Planned giving	95,997	—	95,997
Collections - ordinary	869	—	869
Collections - charity	—	2,663	2,663
Gift Aid recoverable	23,372	—	23,372
<b>Other donations and legacies</b>			
Other donations and income	4,756	—	4,756
Grants receivable	—	3,647	3,647
Church activities	977	—	977
	<u>125,971</u>	<u>6,310</u>	<u>132,281</u>

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# Parochial Church Council of Abbeydale and Millhouses

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

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### 5. Charitable activities

	Unrestricted Funds £	<b>Total Funds 2022 £</b>	Unrestricted Funds £	Total Funds 2021 £
Parish ministry (including PCC fees)	8,536	8,536	7,535	7,535
Church hire income	3,096	3,096	929	929
Parish Centre - Lettings income	30,599	30,599	29,427	29,427
Church Halls - Lettings income	27,762	27,762	11,664	11,664
TRIO - Advertising revenue	4,785	4,785	4,495	4,495
	<u>74,778</u>	<u>74,778</u>	<u>54,050</u>	<u>54,050</u>

### 6. Investment income

	Unrestricted Funds £	Restricted Funds £	<b>Total Funds 2022 £</b>
Interest receivable	37	—	37
Dividends on CBF investment Fund - income shares	13,848	275	14,123
	<u>13,885</u>	<u>275</u>	<u>14,160</u>

  

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Interest receivable	6	—	6
Dividends on CBF investment Fund - income shares	17,340	131	17,471
	<u>17,346</u>	<u>131</u>	<u>17,477</u>

# Parochial Church Council of Abbeydale and Millhouses

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

### 7. Ministry expenses

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Parish office and secretarial expenses	8,580	—	8,580
Payments to Diocese Common Fund	72,804	—	72,804
Ministry expenses	4,834	—	4,834
Diocesan fees	1,778	—	1,778
Lighting and heating	10,639	—	10,639
Insurance	5,144	—	5,144
Repairs and maintenance	8,596	—	8,596
St John's reordering	182,694	58,352	241,046
Music Directors, Organists and Music	11,780	—	11,780
Upkeep of Services	3,700	—	3,700
Donations to Charities	10,000	2,689	12,689
Other expenses	6,580	—	6,580
	<u>327,129</u>	<u>61,041</u>	<u>388,170</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Parish office and secretarial expenses	8,550	—	8,550
Payments to Diocese Common Fund	72,804	—	72,804
Ministry expenses	6,993	—	6,993
Diocesan fees	3,339	—	3,339
Lighting and heating	7,220	—	7,220
Insurance	4,987	—	4,987
Repairs and maintenance	6,690	—	6,690
St John's improvements	16,025	250	16,275
Music Directors, Organists and Music	8,760	—	8,760
Upkeep of Services	2,562	—	2,562
Donations to Charities	10,125	3,864	13,989
Other expenses	2,678	—	2,678
	<u>150,733</u>	<u>4,114</u>	<u>154,847</u>

# Parochial Church Council of Abbeydale and Millhouses

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Parish Centre expenditure	30,282	—	30,282
Church Halls expenditure	18,206	—	18,206
TRIO expenses	6,175	—	6,175
Children and Youth Work	—	—	—
Support costs	2,400	—	2,400
	<u>57,063</u>	<u>—</u>	<u>57,063</u>

  

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Parish Centre expenditure	19,768	—	19,768
Church Halls expenditure	18,358	—	18,358
TRIO expenses	5,268	—	5,268
Children and Youth Work	6,711	6,740	13,451
Support costs	2,280	—	2,280
	<u>52,385</u>	<u>6,740</u>	<u>59,125</u>

### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Parish Centre expenditure	30,282	—	30,282	19,768
Church Halls expenditure	18,206	—	18,206	18,358
TRIO expenses	6,175	—	6,175	5,268
Children and Youth Work	—	—	—	13,451
Governance costs	—	2,400	2,400	2,280
	<u>54,663</u>	<u>2,400</u>	<u>57,063</u>	<u>59,125</u>

### 10. Net (losses)/gains on investments

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Gains/(losses) on revaluation of investment assets	(77,458)	(77,458)	86,162	86,162

### 11. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>2,400</u>	<u>2,280</u>

# Parochial Church Council of Abbeydale and Millhouses

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

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### 12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	8,580	19,115
Pension contributions	—	1,068
	<u>          </u>	<u>          </u>

The average head count of employees during the year was 1 (2021: 2).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

### 13. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity were received by the trustees. There were no related party transactions which require disclosure.

### 14. Debtors

	2022	2021
	£	£
Prepayments and accrued income	<u>1,549</u>	<u>—</u>

### 15. Investments

	2022	2021
	£	£
The CBF Church of England Investment Fund - Income Shares	430,985	688,445
The CBF Church of England Deposit Fund	5,595	5,595
Sheffield Credit Union	1,011	1,009
	<u>437,591</u>	<u>695,049</u>

Movements during the year:

	2022
	£
At 1 January 2022	695,049
Disposal and transfer	(180,000)
Net (losses)/gains	<u>(77,458)</u>
At 31 December 2022	<u>437,591</u>

# Parochial Church Council of Abbeydale and Millhouses

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

### 16. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	<u>6,358</u>	<u>5,153</u>

### 17. Analysis of charitable funds

#### Unrestricted funds

	At 1 Jan 2022 £	Income £	Expenditure £	Gains and losses £	At 31 Dec 2022 £
General funds	8,308	160,216	(151,648)	–	16,876
Designated funds	<u>717,162</u>	<u>56,343</u>	<u>(232,544)</u>	<u>(77,458)</u>	<u>463,503</u>
	<u>725,470</u>	<u>216,559</u>	<u>(384,192)</u>	<u>(77,458)</u>	<u>480,379</u>

	At 1 Jan 2021 £	Income £	Expenditure £	Gains and losses £	At 31 Dec 2021 £
General funds	21,616	156,139	(169,447)	–	8,308
Designated funds	<u>623,443</u>	<u>41,228</u>	<u>(33,671)</u>	<u>86,162</u>	<u>717,162</u>
	<u>645,059</u>	<u>197,367</u>	<u>(203,118)</u>	<u>86,162</u>	<u>725,470</u>

Designated funds comprise:

	At 1 Jan 2022 £	Net Movement £	At 31 Dec 2022 £
Church Halls	8,258	5,280	13,538
Parish Centre	13,855	(1,481)	12,374
Investments	<u>695,049</u>	<u>(257,458)</u>	<u>437,591</u>
	<u>717,162</u>	<u>(253,659)</u>	<u>463,503</u>

#### Restricted funds

	At 1 Jan 2022 £	Income £	Expenditure £	Gains and losses £	At 31 Dec 2022 £
Restricted funds	<u>3,920</u>	<u>275</u>	<u>(927)</u>	<u>–</u>	<u>3,268</u>

	At 1 Jan 2021 £	Income £	Expenditure £	Gains and losses £	At 31 Dec 2021 £
Restricted funds	<u>8,333</u>	<u>6,441</u>	<u>(10,854)</u>	<u>–</u>	<u>3,920</u>

Restricted funds comprise:

	At 1 Jan 2022 £	Net Movement £	At 31 Dec 2022 £
Rent Deposit	2,751	275	3,026
Iris Kippax Fund	919	(677)	242
Vicar's Discretionary Fund	<u>250</u>	<u>(250)</u>	<u>–</u>
	<u>3,920</u>	<u>(652)</u>	<u>3,268</u>

# Parochial Church Council of Abbeydale and Millhouses

## Notes to the Financial Statements *(continued)*

Year ended 31 December 2022

### 18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Current assets	486,737	3,268	490,005
Creditors less than 1 year	(6,358)	—	(6,358)
<b>Net assets</b>	<u>480,379</u>	<u>3,268</u>	<u>483,647</u>

  

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Current assets	730,623	3,920	734,543
Creditors less than 1 year	(5,153)	—	(5,153)
<b>Net assets</b>	<u>725,470</u>	<u>3,920</u>	<u>729,390</u>

### 19. Analysis of changes in net debt

	At 1 Jan 2022 £	Cash flows £	At 31 Dec 2022 £
Cash at bank and in hand	39,494	11,371	50,865
Current asset investments	695,049	(257,458)	437,591
	<u>734,543</u>	<u>(246,087)</u>	<u>488,456</u>