

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH ST MARYS ECCLESFIELD

England & Wales · Charity number 1144309

## Details

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Status	Registered
Legal form	Previously excepted
Registered	2011-10-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	230 The Wheel Ecclesfield Sheffield S35 9ZB
Phone	01142450106
Email	<a href="mailto:office.stmarys.ecclesfield@gmail.com">office.stmarys.ecclesfield@gmail.com</a>
Website	<a href="http://www.stmarysecclesfield.org.uk">www.stmarysecclesfield.org.uk</a>

## Activities

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

**Activities:** Church of England Parish Church, worshipping God and serving the community.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Sheffield City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£103,137	£81,759	-	-
2023-12-31	£120,547	£116,577	-	-
2022-12-31	£99,246	£81,823	-	-
2021-12-31	£126,234	£135,606	-	-
2020-12-31	£130,239	£106,015	-	-

## Trustees

Name	Role	Appointed
<b>REV Timothy Charles GILL</b>	Chair	2016-07-28
ANDREA JANE WHITTAKER		2024-04-07
ANN HACKETT		2025-04-27
Andrea Southern		2024-04-07
Andrew Charles Robinson		2021-05-23
Andrew David Whittaker		2025-04-27
Beverley Ann Salt		2024-04-07
Christopher HARPER		2019-04-28
Claire Helen Sykes		2024-04-07
Michael John Waldron		2025-04-27
Pamela Thomson		2021-05-23
Rev Jenifer Anne Fryer		2023-04-23
Susan Harland		2021-10-31

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# Accounts

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Charity Registration No. 1144309

**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH ST MARY'S ECCLESFIELD  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**ST MARY'S PAROCHIAL CHURCH COUNCIL**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Trustees**

Revd. Dr. Timothy Gill (Chairman)  
Revd. Jeni Fryer  
Mrs Susan Harland  
Mr Christopher Harper  
Mrs Andrea Hatcher  
Mrs Judith Nicholson  
Mr Andrew Robinson  
Mrs Anne Rostron  
Mrs Beverley Salt  
Mrs Andrea Southern  
Ms Claire Sykes  
Mrs Pamela Thomson  
Mrs Andrea Whittaker

**Charity number**

1144309

**Principal address**

St Mary's Parish Church  
Church Street  
Ecclesfield  
Sheffield  
S35 9XZ

**Independent examiner**

Natalie Bracey FCA  
Member of Hart Shaw LLP  
Sheffield Business Park  
Europa Link  
Sheffield  
S9 1XU

## **ST MARY'S PAROCHIAL CHURCH COUNCIL**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

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The trustees present their report and receipts and payments accounts for the year ended 31 December 2024.

It should be noted that the annual report on the activities, achievements and performance is presented in detail at the Annual General Meeting which is scheduled for Sunday 27<sup>th</sup> April 2025 at 12 noon. The information which follows is a short summary of the information to be presented.

#### **Structure, governance, and management.**

As a member of the Church of England, St. Mary's Church follows the laws, rules and requirements of the National Church. Parochial church council powers measure (1956) as amended and Church Representation rules that came in to force on 2 January 1956; also, the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended); and the Churchwardens Measure 2001 and any subsequent amendments.

St Mary's is based at St. Mary's Parish Church, Church Street, Ecclesfield, Sheffield, S35 9XZ. St Mary's is part of the Diocese of Sheffield within the Church of England.

The PCC has enjoyed independent charitable status since 17 October 2011 (Charity number 1144309) and was previously able to act as a part of the Diocese of Sheffield Charity.

The PCC has up-to-date policies: - Health and Safety, Safeguarding Children and Vulnerable Adults, Safe Church, and risk assessments for a range of activities and practices.

#### **Trustees**

The trustees who served during the year and since the year end are set out below:

Revd. Dr. Timothy Gill (Chairman)  
Revd. Samuel Ellmore (left parish 31<sup>st</sup> August 2024)  
Revd. Jeni Fryer  
Mrs Ann Hackett (stepped down as of 7<sup>th</sup> April 2024)  
Mrs Susan Harland  
Mr Christopher Harper  
Mrs Andrea Hatcher  
Mrs Josephine Hawksworth (stepped down as of 7<sup>th</sup> April 2024)  
Mrs Judith Nicholson  
Mr Andrew Robinson  
Mrs Anne Rostron  
Mrs Beverley Salt (appointed 7<sup>th</sup> April 2024)  
Mrs Andrea Southern (appointed 7<sup>th</sup> April 2024)  
Ms Claire Sykes (appointed 7<sup>th</sup> April 2024)  
Mrs Kay Thompson (stepped down as of 7<sup>th</sup> April 2024)  
Mrs Pamela Thomson  
Mrs Andrea Whittaker (appointed 7<sup>th</sup> April 2024)

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

## ST MARY'S PAROCHIAL CHURCH COUNCIL

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

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#### **Aim and Purposes**

St Mary's Church, within the overall structure of the Church of England, is administered and managed by the Vicar and Parochial Church Council (PCC). The church has a strapline and mission statement, and its primary aim is to follow these: -

*Following Jesus; Celebrating Life; Welcoming All*

*We are here to help people love and worship God.  
We aim to be, and encourage others to become, committed and active disciples of Jesus,  
who love God and worship him, who know the power of the Holy Spirit and who show  
God's love in every part of their lives.*

#### **Objectives and Activities**

In working towards our mission statement, we aim to offer a wide variety of church services appealing to the whole community. We also welcome those in the parish and those with qualifying connections to have their wedding services and baptisms at St Mary's, as well as offering the families of the bereaved funeral services. We also aim to involve the local community in the life of the church and make the building available for secular purposes and concerts and in turn, to be involved in the secular activities of the Ecclesfield Community. When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit, and particularly the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community. We have an ancient and historical building which we strive to maintain and improve as a centre for all people in the village.

#### **Achievements and Regular Activities**

##### **Worship and Prayer**

Regular services include: -

Sunday

10.00am Parish Communion (2nd Sunday Prayer and Praise Service) with Choir and Organ, or Music Group or all.

Baptism Services – incorporated in standard service or separately at 12 noon.

6.30 pm Evening service (2nd Sunday Holy Communion).

Midweek

9.30 am Thursday Holy Communion

There are a range of other special services organised during Lent, Advent, and Christmas. We welcome everyone to all services during the year and invite relatives of those who have been recently bereaved once a month with an annual service for families who have been bereaved.

The main 10.00am Sunday morning service and some special services continue to be streamed on Facebook and the Church website.

The events and special services we hold, including Easter and Christmas, were well attended. Fundraising events including concerts, coffee mornings and the Christmas Fayre were held. A particular highlight of the year were two services, including Nine Lessons and Carols on Christmas Eve, led by the Steel City Choristers which were very well attended.

##### **Coffee Shop**

The coffee shop is run by volunteers and is very well attended and is an important part of St Mary's outreach to the community of Ecclesfield.

## ST MARY'S PAROCHIAL CHURCH COUNCIL

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

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#### **Bereavement Café**

The Bereavement Café is held on the 2<sup>nd</sup> Saturday of each month, is run by volunteers from the church congregation and provides a safe space for anyone to be able to come and spend time with others who have experienced bereavement.

#### **Coffee Shop**

The church is open to all every Tuesday and Friday morning for tea, coffee and toasted teacakes and cakes.

#### **Mothers Union**

Meets on the 1st Wednesday every month in the Gatty Hall.

#### **Church Choir**

Meets to practice on Friday evenings.

#### **Music Group**

Meets to practice on Thursday evenings.

#### **Ladies Group**

Meets on Thursday afternoons.

#### **Bell Ringers**

Meet Tuesday evenings to practice.

#### **Synods**

The church can elect representatives to sit on the Deanery Synod and the Diocesan Synod providing a two-way communication path to these committees. St Mary's currently has two representatives who attend Deanery Synod and one member who attends the Diocesan Synod.

#### **Mission, Evangelism and Outreach**

Teams led from the PCC aim to help to improve links to the community and provide pathways for those with faith to strengthen this.

#### **Magazine**

Our parish magazine is published monthly and is available at several retail points in the village and is also available to download from the Church website.

#### **Financial Review**

Once again, the PCC had to make some difficult decisions on routine expenditure (excluding one-off projects) from the general accounts, particularly the Common Fund contribution (which the PCC agreed to reduce by £2,000 from £32,000 to £30,000), to keep expenditure in line with a continued reduction in income, and expenditure was again kept low in 2024, despite the challenges of higher energy costs and inflation.

In an attempt to maximise income where possible, the PCC agreed to open two 30-day notice savings accounts, transferring £50,000 of general (unrestricted funds) to one account and £30,000 of designated funds to a separate restoration account.

Some of the provisions made for spending on training, teaching and children and young people plus paying a Musical Director were not used. By keeping running costs under control and the generosity of the congregation with regular giving and fundraising the result was that receipts were greater than payments by £10,706.

#### **Project Accounts and Restoration**

There were no major projects completed during 2024.

## **ST MARY'S PAROCHIAL CHURCH COUNCIL**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

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The benefits of the replacement lighting carried out in 2023 began to come to fruition as the replacement LED units use less than 50% electricity compared to the previous ones. The overall effect is a dramatic improvement.

Following restoration of the medieval altar top (stone Mensa) with a new base this now sits in the North Transept Chapel as part of the enhanced prayer corner with 5 new chairs. Further work will be carried out in this area of the church in 2025 to complete the Chapel.

Other Restoration work carried out in 2024 included a new internal ramp to aid access to the chancel, further lighting improvements, renewal of the south porch doors and improvements to the sound system to replace microphones for the main services.

A risk assessment was commissioned on the land known as "The Paddock" as to the safety of the trees located along the roadside of Church Street, which resulted on recommendations to remove some of the trees and this work will be carried out in 2025.

There is still ongoing repair work required on the building resulting from the 2020 Quinquennial inspection and progress will continue to be made on this during 2025. Subject to available funding, the development of the North Transept Chapel will continue with the medieval crosses eventually being moved into this area.

The Restoration Fund ends the year with a balance of £52,443.

#### **2025**

This is expected to be another challenging year for the general accounts when it will take careful management to balance the books, particularly given the anticipated continued reduction in income, both from regular giving and from church activities (weddings/funerals). The PCC are still hoping to appoint an organist during 2025, and this is reflected in the budget. The PCC has taken the decision to keep its pledge to the Diocesan Common Fund at £30,000, which is considerably less than we were able to pledge pre-pandemic. The number of weddings in 2025 is much lower than in both 2023 and 2024 and this has been factored into the budget for 2025. The PCC will again review the budget during the year and consider if an increased amount can be paid to the Diocese towards the Common Fund.

#### **Tower Roof**

During 2024, there has been both continued and increasing leaks from the tower roof onto the bells in the belfry and through the bellringing room ceiling. Temporary repairs have been completed. However, the roof has the oldest lead on the building dating back to the 1930's and the roof will need to be re-covered with new insulation in the belfry and replacement of the ceiling and decoration in the bellringing room. The work will require extensive scaffolding, and the outline cost is in the region of £150k and this will require applications for grants and fundraising.

#### **Reserves Policy**

The aim of the PCC is to balance income and expenditure whilst making a generous contribution to the Diocese Common Fund and to make gifts of at least 5% to charities. We also keep raising funds for the restoration of our ancient church building. The PCC aims to respect all reserves which are designated to particular areas of expenditure or restricted to specific purposes. The PCC aims to keep a minimum of three months recurring expenditure in unrestricted reserves as a standard policy of financial prudence.

#### **Thank-you**

We would like to thank all the many members of the congregation, all volunteers, and the Community of Ecclesfield for their incredible generosity and for their hard work during another difficult year to make our church the lively and vibrant community it is.

**Chris Harper**  
**Treasurer**

**ST MARY'S PAROCHIAL CHURCH COUNCIL**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Parochial Church Council of the Ecclesiastical Parish  
St Mary's Ecclesfield

1144309

**Receipts and payments accounts**

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For the period from		01-Jan-24	To	31-Dec-24
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Designated funds (Restoration) to the nearest £	Restricted funds (Bellringers) to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
Planned giving	45,216	-	-	-	45,216	45,754
Collections at services	3,609	-	-	-	3,609	3,217
Other giving and voluntary receipts	2,042	8,527	471	-	11,039	30,277
Gift Aid recovered	14,357	5,000	-	-	19,357	14,514
Activities for generating funds	1,386	345	-	-	1,731	2,230
Trading activities	1,391	-	-	-	1,391	1,457
Receipts from church activities	8,249	-	625	-	8,874	8,595
Income from investments	1,773	323	-	-	2,095	347
VAT reclaimed	-	3,598	-	-	3,598	4,906
Church coffee shop takings	-	4,498	-	-	4,498	4,231
Legacies received	1,052	-	-	-	1,052	-
Other receipts and income	675	-	-	-	675	-
<b>Sub total (Gross income for AR)</b>	<b>79,750</b>	<b>22,291</b>	<b>1,096</b>	<b>-</b>	<b>103,137</b>	<b>115,526</b>
<b>A2 Asset and investment sales, (see table).</b>						
Sale of Income Shares-Church Yard Upkeep fund	-	-	-	-	-	5,021
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,021</b>
<b>Total receipts</b>	<b>79,750</b>	<b>22,291</b>	<b>1,096</b>	<b>-</b>	<b>103,137</b>	<b>120,547</b>
<b>A3 Payments</b>						
Diocesan Parish Share contribution	30,000	-	-	-	30,000	32,000
Salaries and Wages	4,368	-	-	-	4,368	3,968
Clergy expenses	3,893	-	-	-	3,893	4,237
Mission and evangelism costs	217	-	-	-	217	355
Church running expenses	16,805	-	1,845	-	18,650	17,550
Church utility bills	8,548	-	-	-	8,548	9,778
Costs of fundraising activities	81	-	-	-	81	274
Costs of trading	609	360	-	-	969	1,167
Other expenditure/Miscellaneous	3,222	-	-	-	3,222	4,333
Mission giving	1,300	435	-	-	1,735	1,857
Restoration fund expenditure	-	9,409	-	-	9,409	40,523
Bellringers fund expenditure	-	-	666	-	666	535
<b>Sub total</b>	<b>69,044</b>	<b>10,204</b>	<b>2,512</b>	<b>-</b>	<b>81,759</b>	<b>116,577</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,044</b>	<b>10,204</b>	<b>2,512</b>	<b>-</b>	<b>81,759</b>	<b>116,577</b>
<b>Net of receipts/(payments)</b>	<b>10,706</b>	<b>12,088</b>	<b>- 1,416</b>	<b>-</b>	<b>21,378</b>	<b>3,970</b>
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	68,211	40,356	7,423	-	115,989	115,989
<b>Cash funds this year end</b>	<b>78,917</b>	<b>52,443</b>	<b>6,007</b>	<b>-</b>	<b>137,368</b>	<b>137,368</b>

**ST MARY'S PAROCHIAL CHURCH COUNCIL**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Designated funds (Restoration) to nearest £	Restricted funds (Bellringers) to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Unrestricted funds	78,917	-	-	-
	Designated funds (restoration)		52,443	-	-
	Restricted funds (bellringers)		-	6,007	-
	<b>Total cash funds</b>	<b>78,917</b>	<b>52,443</b>	<b>6,007</b>	<b>-</b>
<small>(agree balances with receipts and payments account(s))</small>					

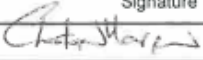

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	C of E investment - Ecclesfield PCC - Restoration and Maintenance Fund	Designated funds (restoration)	-	12,486
	Sheffield Diocesan Board of Finance - Ecclesfield Chancel Repair fund	Endowment funds	-	107,826
			-	-
	<b>Total investment assets</b>		-	<b>120,312</b>

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Deposits held for future weddings	Designated funds	1,560	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRISTOPHER HARPER	3.3.25
	REVD. TIMOTHY GILL	3.3.25

Approved by the PCC on the 3rd of March 2025 and signed on their behalf by Reverend Dr. Tim Gill (PCC Chairman)

 9th March 2025

## ST MARY'S PAROCHIAL CHURCH COUNCIL

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST MARY'S PAROCHIAL CHURCH COUNCIL

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I report to the Trustees on my examination of the accounts of St Mary's Parochial Church Council for the year ended 31 December 2024 (Registered charity number 1144309).

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Natalie Bracey FCA**  
**Hart Shaw LLP**  
**Chartered Accountants and Registered Auditors**  
**Sheffield Business Park**  
**Europa Link**  
**Sheffield**  
**S9 1XU**

**Signed:**



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# Accounts

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Charity Registration No. 1144309

**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH ST MARY'S ECCLESFIELD  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**ST MARY'S PAROCHIAL CHURCH COUNCIL**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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**Trustees**

Revd. Dr. Timothy Gill (Chairman)  
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**Independent examiner**

Natalie Bracey ACA  
Member of Hart Shaw LLP  
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S9 1XU

## ST MARY'S PAROCHIAL CHURCH COUNCIL

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

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The trustees present their report and accounts for the year ended 31 December 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

It should be noted that the annual report on the activities, achievements and performance is presented in detail at the Annual General Meeting which is scheduled for Sunday 7<sup>th</sup> April 2024 at 12 noon. The information which follows is a short summary of the information to be presented.

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Mrs Ann Hackett  
Mrs Susan Harland  
Mr Christopher Harper  
Mrs Andrea Hatcher  
Mrs Josephine Hawksworth  
Mr Mark Holmes (stepped down as of 23<sup>rd</sup> April 2023)  
Mr Malcolm Johnson (stepped down as of 23<sup>rd</sup> April 2023)  
Mrs Margaret Myers (stepped down as of 23<sup>rd</sup> April 2023)  
Mrs Judith Nicholson (reappointed 23<sup>rd</sup> April 2023)  
Mr Andrew Robinson  
Mrs Anne Rostron (appointed 23<sup>rd</sup> April 2023)  
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Mrs Pamela Thomson  
Mr Michael Waldron (stepped down as of 23<sup>rd</sup> April 2023)

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## ST MARY'S PAROCHIAL CHURCH COUNCIL

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

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#### **Achievements and Regular Activities**

##### **Worship and Prayer**

Regular services include: -

Sunday

10.00am Parish Communion (2nd Sunday All Age Celebration Service) with Choir and Organ, or Music Group or all.

Baptism Services – incorporated in standard service or separately at 12 noon.

6.30 pm Evening service (2nd Sunday Holy Communion, 4th Sunday Prayer and Praise with Music Group). During the winter months the Evening service is held at 4pm.

Midweek

9.30 am Thursday Holy Communion

There are a range of other special services organised during Lent, Advent, and Christmas. We welcome everyone to all services during the year and invite relatives of those who have been recently bereaved once a month with an annual service for families who have been bereaved.

The main 10.00am Sunday morning service and some special services continue to be streamed on Facebook and the Church website.

Many of the events and special services we hold, including Easter and Christmas, were possible having been scaled back in the previous 3 years. Fundraising events including concerts, coffee mornings and the Christmas Fayre were held, in many cases for the first time since before the Coronavirus pandemic. The church coffee shop continues to run and was well attended throughout the year. A particular highlight of the year were two services led by the Steel City Choristers which were well attended.

##### **Bereavement Café**

Towards the end of 2023 St. Mary's established a Bereavement Café which runs on the 2<sup>nd</sup> Saturday of each month and provides a safe space for anyone to be able to come and spend time with others who have experienced bereavement.

## ST MARY'S PAROCHIAL CHURCH COUNCIL

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

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#### **Coffee Shop**

The church is open to all every Tuesday and Friday morning for tea, coffee and toasted teacakes and cakes.

#### **Mothers Union**

Meets on the 1st Wednesday every month in the Gatty Hall.

#### **Church Choir**

Meets to practice on Friday evenings.

#### **Music Group**

Meets to practice on Thursday evenings.

#### **Ladies Group**

Meets on Thursday afternoons.

#### **Bell Ringers**

Meet Tuesday evenings to practice.

#### **Synods**

The church can elect representatives to sit on the Deanery Synod and the Diocesan Synod providing a two-way communication path to these committees. St Mary's currently has two representatives who attend Deanery Synod.

#### **Mission, Evangelism and Outreach**

Teams led from the PCC aim to help to improve links to the community and provide pathways for those with faith to strengthen this.

#### **Magazine**

Our parish magazine is published monthly and is available at several retail points in the village and is also available to download from the Church website.

#### **Financial Review**

Once again, the PCC had to make some difficult decisions on routine expenditure (excluding one-off projects) from the general accounts, particularly the Common Fund contribution, to keep expenditure in line with a continued reduction in income, and expenditure was again kept low in 2023, despite the challenges of higher energy costs and inflation. Some of the provisions made for spending on training, teaching and children and young people plus paying a Musical Director were not used. By keeping running costs under control and the generosity of the congregation with regular giving and fundraising the result was that receipts were greater than payments by £5,675. The PCC were able to increase their Common Fund contribution from £30,000 in 2022 to £32,000 in 2023.

#### **Project Accounts and Restoration**

The main projects of the year have been to re-light all the main areas of the building. The existing lighting units using metal halide technology, installed in 2001, had come to the end of their useable life and spares had become increasingly difficult to obtain. These were all replaced with LED units which use less than 50% electricity compared to the previous ones. The work was carried out in October at a total cost of £15,600 plus VAT (which we have claimed back). As well as saving electricity costs, the overall effect is a dramatic improvement. Now we are used to the effect, one or two further (and minor) improvements are being looked at.

Following many years – in fact centuries – of being stored, a medieval altar top (stone Mensa) has finally been restored with a new base and this now sits in the North Transept Chapel as part of the enhanced prayer corner with 5 new chairs. The work was carried out in December at a cost of £9,200 plus VAT.

## **ST MARY'S PAROCHIAL CHURCH COUNCIL**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

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A very generous gift from a family in memory of their ancestors who were very much involved in Ecclesfield Church was received specifically towards the cost of these works, to the value of £20k (plus gift aid) and St. Mary's are very grateful for the family's generosity.

Work was also undertaken to repair the Church path and although the responsibility for this was Sheffield City Council's, St Mary's still needed to contribute to the work. The PCC agreed to approach the Diocesan Board of Finance to utilise the Church Yard Upkeep investment, and this was agreed, and the investment shares were realised and the balance of £5,057 was transferred by the Diocese to St. Mary's Restoration Fund bank account.

There is still ongoing repair work required on the building resulting from the 2020 Quinquennial inspection and progress will continue to be made on this during 2024. Subject to available funding, the development of the North Transept Chapel will continue with the medieval crosses eventually being moved into this area.

The Restoration Fund ends the year with a balance of £40,356.

#### **2024**

This is expected to be another challenging year for the general accounts when it will take careful management to balance the books, particularly given the increased gas and electricity costs and inflation still being at a high level. The PCC anticipate that an organist will be appointed during 2024 and this is reflected in the budget. The PCC has taken the decision to decrease its pledge to the Diocesan Common Fund from £32,000 in 2023 to £30,000, which is considerably less than we were able to pledge pre-pandemic. The number of weddings in 2024 is in line with 2023 and this has been factored into the budget for 2024. The PCC will again review the budget during the year and consider if an increased amount can be paid to the Diocese towards the Common Fund.

#### **Tower Roof**

During 2023, there have been increasing leaks from the tower roof onto the bells in the belfry and through the bellringing room ceiling. Temporary repairs are underway. However, the roof has the oldest lead on the building dating back to the 1930's and the roof will need to be re-covered with new insulation in the belfry and replacement of the ceiling and decoration in the bellringing room. The work will require extensive scaffolding and the outline cost is in the region of £50k and this will require applications for grants and fundraising.

#### **Reserves Policy**

The aim of the PCC is to balance income and expenditure whilst making a generous contribution to the Diocese Common Fund and to make gifts of at least 5% to charities. We also keep raising funds for the restoration of our ancient church building. The PCC aims to respect all reserves which are designated to particular areas of expenditure or restricted to specific purposes. The PCC aims to keep a minimum of three months recurring expenditure in unrestricted reserves as a standard policy of financial prudence.

#### **Thank-you**


We would like to thank all the many members of the congregation, all volunteers, and the Community of Ecclesfield for their incredible generosity and for their hard work during another difficult year to make our church the lively and vibrant community it is.

**Chris Harper**

**Treasurer**

ST MARY'S PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

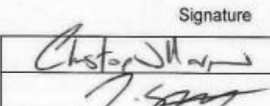
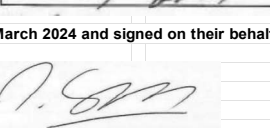
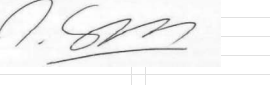
 CHARITY COMMISSION FOR ENGLAND AND WALES	The Parochial Church Council of the Ecclesiastical Parish St Mary's Ecclesfield		1144309		CC16a
	<b>Receipts and payments accounts</b>				
	For the period from		01-Jan-23	To	31-Dec-23

**Section A Receipts and payments**

	Unrestricted funds	Designated funds (Restoration)	Restricted funds (Bellingers)	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>						
Planned giving	45,754	-	-	-	45,754	48,377
Collections at services	3,217	-	-	-	3,217	3,277
Other giving and voluntary receipts	4,994	25,117	165	-	30,277	9,211
Gift Aid recovered	14,514	-	-	-	14,514	14,846
Activities for generating funds	1,948	132	150	-	2,230	729
Trading activities	1,457	-	-	-	1,457	1,474
Receipts from church activities	7,895	-	700	-	8,595	11,004
Income from investments	312	36	-	-	347	383
VAT reclaimed	-	4,906	-	-	4,906	1,830
Church coffee shop takings	-	4,231	-	-	4,231	3,999
Insurance claim	-	-	-	-	-	4,116
	-	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>80,090</b>	<b>34,421</b>	<b>1,016</b>	<b>-</b>	<b>115,526</b>	<b>99,246</b>
<b>A2 Asset and investment sales, (see table).</b>						
Sale of Income Shares-ChurchYard Upkeep fund	-	5,021	-	-	5,021	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>5,021</b>	<b>-</b>	<b>-</b>	<b>5,021</b>	<b>-</b>
<b>Total receipts</b>	<b>80,090</b>	<b>39,442</b>	<b>1,016</b>	<b>-</b>	<b>120,547</b>	<b>99,246</b>
<b>A3 Payments</b>						
Diocesan Parish Share contribution	32,000	-	-	-	32,000	30,000
Salaries and Wages	3,968	-	-	-	3,968	3,604
Clergy expenses	4,237	-	-	-	4,237	2,828
Mission and evangelism costs	355	-	-	-	355	-
Church running expenses	17,125	-	425	-	17,550	17,211
Church utility bills	9,778	-	-	-	9,778	10,696
Costs of fundraising activities	274	-	-	-	274	186
Costs of trading	928	239	-	-	1,167	903
Other expenditure/Miscellaneous	4,333	-	-	-	4,333	4,670
Mission giving	1,417	441	-	-	1,857	1,106
Restoration fund expenditure	-	40,523	-	-	40,523	10,097
Bellingers fund expenditure	-	-	535	-	535	522
	-	-	-	-	-	-
<b>Sub total</b>	<b>74,414</b>	<b>41,203</b>	<b>960</b>	<b>-</b>	<b>116,577</b>	<b>81,823</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>74,414</b>	<b>41,203</b>	<b>960</b>	<b>-</b>	<b>116,577</b>	<b>81,823</b>
<b>Net of receipts/(payments)</b>	<b>5,675</b>	<b>- 1,760</b>	<b>55</b>	<b>-</b>	<b>3,970</b>	<b>17,423</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>62,535</b>	<b>42,116</b>	<b>7,368</b>	<b>-</b>	<b>112,019</b>	<b>112,019</b>
<b>Cash funds this year end</b>	<b>68,211</b>	<b>40,356</b>	<b>7,423</b>	<b>-</b>	<b>115,989</b>	<b>-</b>

ST MARY'S PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

Section B Statement of assets and liabilities at the end of the period						
Categories	Details	Unrestricted funds	Designated funds (Restoration)	Restricted funds (Bellringers)	Endowment funds	
		to nearest £	to nearest £	to nearest £	to nearest £	
<b>B1 Cash funds</b>	Unrestricted funds	68,211	-	-	-	
	Designated funds (restoration)		40,356	-	-	
	Restricted funds (bellringers)		-	7,423	-	
	<b>Total cash funds</b>	<b>68,211</b>	<b>40,356</b>	<b>7,423</b>	<b>-</b>	
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	
			<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	
	Details		to nearest £	to nearest £	to nearest £	
<b>B2 Other monetary assets</b>			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
			-	-	-	
	Details		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>	
<b>B3 Investment assets</b>	C of E investment - Ecclesfield PCC - Restoration and Maintenance Fund		Designated funds (restoration)	-	11,879	
	Sheffield Diocesan Board of Finance - Ecclesfield Chancel Repair fund		Endowment funds	-	102,609	
	Sheffield Diocesan Board of Finance - Ecclesfield St Mary's Church Yard upkeep fund		Endowment funds	-	-	
				-	-	
	<b>Total investment assets</b>			-	<b>114,488</b>	
	Details		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>	
<b>B4 Assets retained for the charity's own use</b>				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
				-	-	
	Details		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>	
<b>B5 Liabilities</b>	Deposits held for future weddings		Designated funds	1,560		
				-		
				-		
				-		
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval	
			CHRISTOPHER HARPER		4-3-24	
			REVD TIMOTHY C. GILL		4/3/24	
Approved by the PCC on the 4th of March 2024 and signed on their behalf by Reverend Dr. Tim Gill (PCC Chairman)						
						

**ST MARY'S PAROCHIAL CHURCH COUNCIL**

**INDEPENDENT EXAMINERS REPORT  
TO THE TRUSTEES OF ST MARY'S PAROCHIAL CHURCH COUNCIL**

I report on the financial statements of St Mary's Parochial Church Council for the year ended 31 December 2023 (Registered charity number 1144309) .

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Natalie Bracey FCA  
Hart Shaw LLP  
Chartered Accountants and Registered Auditors  
Sheffield Business Park  
Europa Link  
Sheffield  
S9 1XU**

Signed: 

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# Accounts

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Charity Registration No. 1144309

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**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH ST MARY'S ECCLESFIELD  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**ST MARY'S PAROCHIAL CHURCH COUNCIL**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Trustees**

Revd. Dr. Tim Gill (Chairman)  
Revd. Samuel Elmore  
Mrs Ann Hackett  
Mrs Sue Harland  
Mr Christopher Harper  
Mrs Andrea Hatcher  
Mrs Josephine Hawksworth  
Mr Mark Holmes  
Mr Malcolm Johnson  
Mrs Margaret Myers  
Mrs Judith Nicholson  
Mr Andrew Robinson  
Mrs Kay Thompson  
Mrs Pamela Thomson  
Mr Michael Waldron

**Charity number**

1144309

**Principal address**

St Mary's Parish Church  
Church Street  
Ecclesfield  
Sheffield  
S35 9XZ

**Independent examiner**

Natalie Bracey ACA  
Member of Hart Shaw LLP  
Sheffield Business Park  
Europa Link  
Sheffield  
S9 1XU

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## **ST MARY'S PAROCHIAL CHURCH COUNCIL**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

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The trustees present their report and accounts for the year ended 31 December 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

It should be noted that the annual report on the activities, achievements and performance is presented in detail at the Annual General Meeting which is scheduled for Sunday 23<sup>rd</sup> April 2023 at 11.30am. The information which follows is a short summary of the information to be presented.

#### **Structure, governance, and management**

As a member of the Church of England, St. Mary's Church follows the laws, rules and requirements of the National Church. Parochial church council powers measure (1956) as amended and Church Representation rules that came in to force on 2 January 1956; also, the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended); and the Churchwardens Measure 2001 and any subsequent amendments.

St Mary's is based at St. Mary's Parish Church, Church Street, Ecclesfield, Sheffield, S35 9XZ. St Mary's is part of the Diocese of Sheffield within the Church of England.

The PCC has enjoyed independent charitable status since 17 October 2011 (Charity number 1144309) and was previously able to act as a part of the Diocese of Sheffield Charity.

The PCC has up-to-date policies: - Health and Safety, Safeguarding Children and Vulnerable Adults, Safe Church, and risk assessments for a range of activities and practices.

#### **Trustees**

The trustees who served during the year and since the year end are set out below:

Reverend Dr. Tim Gill (Chairman)  
Reverend Samuel Elmore (appointed 3<sup>rd</sup> July 2022)  
Mrs Julie Banham (stepped down as of 15<sup>th</sup> May 2022)  
Mrs Josie Catlyn (stepped down as of 15<sup>th</sup> May 2022)  
Mrs Ann Hackett  
Mrs Sue Harland  
Mr Christopher Harper (reappointed 15<sup>th</sup> May 2022)  
Mrs Andrea Hatcher (appointed 15<sup>th</sup> May 2022)  
Mrs Josephine Hawksworth  
Mr Mark Holmes (appointed 15<sup>th</sup> May 2022)  
Mr Malcolm Johnson  
Mrs Maureen Lambert (stepped down as of 15<sup>th</sup> May 2022)  
Mrs Margaret Myers  
Mrs Judith Nicholson  
Mr Andrew Robinson  
Mrs Kay Thompson (appointed 15<sup>th</sup> May 2022)  
Mrs Pamela Thomson  
Mr Michael Waldron

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

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## **ST MARY'S PAROCHIAL CHURCH COUNCIL**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022**

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#### **Aim and Purposes**

St Mary's Church, within the overall structure of the Church of England, is administered and managed by the Vicar and Parochial Church Council (PCC). The church has a strapline and mission statement, and its primary aim is to follow these: -

*Following Jesus; Celebrating Life; Welcoming All*

*We are here to help people love and worship God.*

*We aim to be, and encourage others to become, committed and active disciples of Jesus, who love God and worship him, who know the power of the Holy Spirit and who show God's love in every part of their lives.*

#### **Objectives and Activities**

In working towards our mission statement, we aim to offer a wide variety of church services appealing to the whole community. We also welcome those in the parish and those with qualifying connections to have their wedding services and baptisms at St Mary's, as well as offering the families of the bereaved funeral services. We also aim to involve the local community in the life of the church and make the building available for secular purposes and concerts and in turn, to be involved in the secular activities of the Ecclesfield Community. When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community. We have an ancient and historical building which we strive to maintain and improve as a centre for all people in the village.

#### **Achievements and Regular Activities**

##### **Worship and Prayer**

Regular services include: -

Sunday

10.00am Parish Communion (2nd Sunday All Age Celebration Service) with Choir and Organ, or Music Group or all.

Baptism Services – incorporated in standard service or separately at 12 noon.

6.30 pm Evening service (2nd Sunday Holy Communion, 4th Sunday Prayer and Praise with Music Group)

Midweek

9.30 am Thursday Holy Communion

There are a range of other special services organised during Lent, Advent and Christmas. We welcome everyone to all services during the year and invite relatives of those who have been recently bereaved once a month with an annual service for families who have been bereaved.

##### **Coffee Shop**

The church is open to all every Tuesday and Friday morning for tea, coffee and toasted teacakes and cakes.

##### **Mothers Union**

Meets on the 1st Wednesday every month in the Gatty Hall.

##### **Church Choir**

Meets to practice on Friday evenings.

##### **Music Group**

Meets to practice on Thursday evenings.

##### **Ladies Group**

Meets on Thursday afternoons.

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## ST MARY'S PAROCHIAL CHURCH COUNCIL

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

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#### **Bell Ringers**

Meet Tuesday evenings to practice.

#### **Synods**

The church can elect representatives to sit on the Deanery Synod and the Diocesan Synod providing a two-way communication path to these committees. St Mary's currently has two representatives who attend Deanery Synod.

#### **Mission, Evangelism and Outreach**

Teams led from the PCC aim to help to improve links to the community and provide pathways for those with faith to strengthen this.

#### **Magazine**

Our parish magazine is published monthly and is available at several retail points in the village and is also available to download from the Church website.

#### **Financial Review**

2022 saw a return to a more normal pattern of regular worship following the lifting of Coronavirus restrictions. Many of the events and special services we hold, including Easter and Christmas, were possible having been scaled back in the previous 2 years. Some fundraising events including concerts, coffee mornings and the Christmas Fayre were not possible. The church coffee shop resumed and was well attended throughout the year.

Once again, the PCC had to make some difficult decisions on routine expenditure (excluding one-off projects) from the general accounts, particularly the Common Fund contribution, to keep expenditure in line with a continued reduction in income and expenditure was again kept low in 2022. Some of the provisions made for spending on training, teaching and children and young people plus paying a Musical Director were not used. By keeping running costs under control and the generosity of the congregation with regular giving and fundraising the result was that receipts were greater than payments by £10,708. The PCC were able to top up the agreed Common Fund contribution by £6,000 taking the overall contribution to £30,000.

#### **Project Accounts and Restoration**

2022 was much less busy than 2021 following completion of the disabled access project, and the final retention payment was made in July following the end of the 12-month defects liability period. The Restoration Fund ends the year with a balance of £42,116.

There is ongoing repair work required on the building resulting from the 2020 Quinquennial inspection and progress will be made on this during 2023. Significant works planned subject to available funding are development of the prayer corner with the medieval crosses and upgrading and improvement to the internal lighting and sound system.

#### **2023**

This is expected to be another challenging year for the general accounts when it will take careful management to balance the books, particularly given the rise in gas and electricity costs and inflation still being at an unprecedented level. The PCC anticipate that a Musical Director will be appointed during 2023 and this is reflected in the budget. The PCC has taken the decision to increase its pledge to the Diocesan Common Fund from £24,000 in 2022 to £32,000, which is considerably less than we were able to pledge pre-pandemic. The number of weddings in 2023 is significantly lower than 2022 and this has been factored into the budget for 2023. The PCC will again review the budget during the year and consider if an increased amount can be paid to the Diocese towards the Common Fund.

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**ST MARY'S PAROCHIAL CHURCH COUNCIL**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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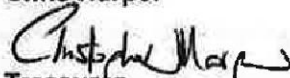
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**Thank-you**


We would like to thank all the many members of the congregation, all volunteers and the Community of Ecclesfield for their incredible generosity and for their hard work during another difficult year to make our church the lively and vibrant community it is.

**Chris Harper**

  
Treasurer

ST MARY'S PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

 CHARITY COMMISSION FOR ENGLAND AND WALES	The Parochial Church Council of the Ecclesiastical Parish St Mary's Ecclesfield		1144300		CC16a
	<b>Receipts and payments accounts</b>				
	For the period from		01-Jan-22	To	31-Dec-22

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Designated funds (Restoration) to the nearest £	Restricted funds (Belongings) to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
Planned giving	48,377	-	-	-	48,377	45,700
Collections at services	3,277	-	-	-	3,277	2,880
Other giving and voluntary receipts	2,728	6,208	275	-	9,211	81,313
Gift Aid recovered	14,846	-	-	-	14,846	12,811
Activities for generating funds	729	-	-	-	729	2,691
Trading activities	6,474	-	-	-	6,474	-
Receipts from church activities	58,989	-	808	-	59,797	9,244
Income from investments	383	-	-	-	383	3,105
VAT reclaimed	-	1,830	-	-	1,830	-
Church coffee shop takings	-	3,889	-	-	3,889	-
Insurance claim	-	4,116	-	-	4,116	-
	-	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>81,813</b>	<b>16,153</b>	<b>1,180</b>	<b>-</b>	<b>99,146</b>	<b>128,234</b>
<b>A2 Asset and investment sales, (see table)</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>81,813</b>	<b>16,153</b>	<b>1,180</b>	<b>-</b>	<b>99,146</b>	<b>128,234</b>
<b>A3 Payments</b>						
Diocesan Parish Share contribution	30,000	-	-	-	30,000	24,000
Salaries and Wages	3,604	-	-	-	3,604	5,655
Clergy expenses	2,826	-	-	-	2,826	5,972
Church running expenses	67,211	-	-	-	67,211	12,866
Church utility bills	10,686	-	-	-	10,686	5,973
Costs of fundraising activities	186	-	-	-	186	-
Costs of trading	903	-	-	-	903	-
Other expenditure/miscellaneous	4,970	-	-	-	4,970	2,888
Mission giving	1,108	-	-	-	1,108	-
Restoration fund expenditure	-	10,097	-	-	10,097	83,378
Belongings fund expenditure	-	-	622	-	622	354
	-	-	-	-	-	-
<b>Sub total</b>	<b>71,204</b>	<b>10,097</b>	<b>622</b>	<b>-</b>	<b>81,923</b>	<b>135,606</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>71,204</b>	<b>10,097</b>	<b>622</b>	<b>-</b>	<b>81,923</b>	<b>135,606</b>
<b>Net of receipts/(payments)</b>	<b>10,708</b>	<b>6,056</b>	<b>658</b>	<b>-</b>	<b>17,423</b>	<b>9,372</b>
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	51,627	36,060	6,708	-	94,395	84,688
<b>Cash funds this year end</b>	<b>62,335</b>	<b>42,116</b>	<b>7,367</b>	<b>-</b>	<b>112,019</b>	<b>-</b>

ST MARY'S PAROCHIAL CHURCH COUNCIL

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Designated funds (Restoration) to nearest £	Restricted funds (Bellingers) to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Unrestricted funds	62,535	42,116	7,368	-
	Designated funds (restoration)		-	-	-
	Restricted funds (bellingers)		-	-	-
	<b>Total cash funds</b>	<b>62,535</b>	<b>42,116</b>	<b>7,367</b>	<b>-</b>
<i>(agree balances with receipts and payments account(s))</i>					
<b>B2 Other monetary assets</b>	Details		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-	-
			-	-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
	C of E investment - Ecclesfield PCC - Restoration and Maintenance Fund		Designated funds (restoration)	-	10,583
	Sheffield Diocesan Board of Finance - Ecclesfield Chancel Repair fund		Endowment funds	-	91,154
	Sheffield Diocesan Board of Finance - Ecclesfield St Mary's Church Yard upkeep fund		Endowment funds	-	4,861
	<b>Total investment assets</b>			-	<b>106,598</b>
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
<b>B5 Liabilities</b>	Details		Fund to which liability relates	Amount due (optional)	When due (optional)
	Deposits held for future weddings		Designated funds	1,580	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name		Date of approval
			CHRISTOPHER MEAR		9.4.2023
			REV. TIM GILL		9.4.2023

Approved by the PCC on 9/04/2023 and signed on their behalf by Reverend Dr. Tim Gill (PCC Chairman)

# ST MARY'S PAROCHIAL CHURCH COUNCIL

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST MARY'S PAROCHIAL CHURCH COUNCIL

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I report on the financial statements of St Mary's Parochial Church Council for the year ended 31 December 2022 (Registered charity number 1144309) which are set out on pages 3-12.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Natalie Bracey FCA**  
**Hart Shaw LLP**  
**Chartered Accountants and Registered Auditors**  
**Sheffield Business Park**  
**Europa Link**  
**Sheffield**  
**S9 1XU**

Signed:  17 April 2023

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH ST MARY'S ECCLESFIELD  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

# ST MARY'S PAROCHIAL CHURCH COUNCIL

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Independent Examiners Report	12

**ST MARY'S PAROCHIAL CHURCH COUNCIL**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**Trustees**

Revd. Dr. Tim Gill (Chairman)  
Mrs Julie Banham  
Mrs Josie Catlyn  
Mrs Ann Hackett  
Mrs Sue Harland  
Mr Christopher Harper  
Mrs Josephine Hawksworth  
Mr Malcolm Johnson  
Mrs Maureen Lambert  
Mrs Margaret Myers  
Mrs Judith Nicholson  
Mr Andrew Robinson  
Mrs Pamela Thomson  
Mr Michael Waldron

**Charity number**

1144309

**Principal address**

St Mary's Parish Church  
Church Street  
Ecclesfield  
Sheffield  
S35 9XZ

**Independent examiner**

Natalie Bracey ACA  
Member of Hart Shaw LLP  
Sheffield Business Park  
Europa Link  
Sheffield  
S9 1XU

# ST MARY'S PAROCHIAL CHURCH COUNCIL

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

---

The trustees present their report and accounts for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Due to the ongoing Coronavirus pandemic, the 2021 Annual General Meeting did not take place until Sunday 23<sup>rd</sup> May 2021 which resulted in a delay in the presentation of the 2020 accounts.

It should be noted that the annual report on the activities, achievements and performance is presented in detail at the Annual General Meeting which will be held on Sunday 1<sup>st</sup> May 2022 at 11.30am. The information which follows is a short summary of the information to be presented.

### Structure, governance, and management

As a member of the Church of England, St. Mary's Church follows the laws, rules and requirements of the National Church. Parochial church council powers measure (1956) as amended and Church Representation rules that came in to force on 2 January 1956; also, the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended); and the Churchwardens Measure 2001 and any subsequent amendments.

St Mary's is based at St. Mary's Parish Church, Church Street, Ecclesfield, Sheffield, S35 9XZ. St Mary's is part of the Diocese of Sheffield within the Church of England.

The PCC has enjoyed independent charitable status since 17 October 2011 (Charity number 1144309) and was previously able to act as a part of the Diocese of Sheffield Charity.

The PCC has up-to-date policies: - Health and Safety, Safeguarding Children and Vulnerable Adults, Safe Church, and risk assessments for a range of activities and practices.

### Trustees

The trustees who served during the year and since the year end are set out below:

Reverend Dr. Tim Gill (Chairman)  
Mrs Julie Banham  
Mrs Josie Catlyn (appointed 23<sup>rd</sup> May 2021)  
Mrs Ann Hackett  
Mrs Sue Harland (appointed 4<sup>th</sup> October 2021)  
Mr Christopher Harper  
Mrs Josephine Hawksworth  
Mr Malcolm Johnson  
Mrs Maureen Lambert  
Mrs Margaret Myers  
Mrs Judith Nicholson  
Mr Thomas Proctor (stepped down as of 23<sup>rd</sup> May 2021)  
Mr Andrew Robinson (appointed 23<sup>rd</sup> May 2021)  
Mrs Pamela Thomson (appointed 23<sup>rd</sup> May 2021)  
Mr Michael Waldron (appointed 31<sup>st</sup> October 2021)  
Mrs Andrea Whittaker (stepped down as of 23<sup>rd</sup> May 2021)  
Mr Andrew Whittaker (stepped down as of 23<sup>rd</sup> May 2021)

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

# ST MARY'S PAROCHIAL CHURCH COUNCIL

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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### Aim and Purposes

St Mary's Church, within the overall structure of the Church of England, is administered and managed by the Vicar and Parochial Church Council (PCC). The church has a strapline and mission statement, and its primary aim is to follow these: -

*Following Jesus; Celebrating Life; Welcoming All*

*We are here to help people love and worship God.*

*We aim to be, and encourage others to become, committed and active disciples of Jesus, who love God and worship him, who know the power of the Holy Spirit and who show God's love in every part of their lives.*

### Objectives and Activities

In working towards our mission statement, we aim to offer a wide variety of church services appealing to the whole community. We also welcome those in the parish and those with qualifying connections to have their wedding services and baptisms at St Mary's, as well as offering the families of the bereaved funeral services. We also aim to involve the local community in the life of the church and make the building available for secular purposes and concerts and in turn, to be involved in the secular activities of the Ecclesfield Community. When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community. We have an ancient and historical building which we strive to maintain and improve as a centre for all people in the village.

### Achievements and Regular Activities

#### Worship and Prayer

Regular services include:-

Sunday

10.00am Parish Communion (2nd Sunday All Age Celebration Service) with Choir and Organ, or Music Group or all.

Baptism Services – incorporated in standard service or separately at 12 noon.

6.30 pm Evening service (2nd Sunday Holy Communion, 4th Sunday Prayer and Praise with Music Group)

Midweek

9.30 am Thursday Holy Communion

There are a range of other special services organised during Lent, Advent and Christmas. We welcome everyone to all services during the year and invite relatives of those who have been recently bereaved once a month with an annual service for families who have been bereaved.

#### Coffee Shop

The church is open to all every Tuesday and Friday morning for tea, coffee and toasted teacakes and cakes

#### Mothers Union

Meets on the 1st Wednesday every month in the Gatty Hall

#### Church Choir

Meets to practice on Friday evenings

#### Music Group

Meets to practice every Thursday evenings

#### Ladies Group

Meets every Thursday evening

# ST MARY'S PAROCHIAL CHURCH COUNCIL

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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### **Bell Ringers**

Meet Tuesday and Friday evenings to practice

### **Synods**

The church can elect representatives to sit on the Deanery Synod and the Diocesan Synod providing a two-way communication path to these committees.

### **Mission, Evangelism and Outreach**

Teams led from the PCC aim to help to improve links to the community and provide pathways for those with faith to strengthen this.

### **Magazine**

Our parish magazine is published monthly and is available at several retail points in the village and is also available to download from the Church website.

### **Financial Review**

The ongoing Coronavirus pandemic and resultant national lockdowns meant that places of worship were once again closed in the early part of 2021, and congregational worship was not possible at St. Mary's until the spring, with services continuing online. Many of the events and special services we hold, including Easter and Christmas, again had to be scaled back as in 2020, and fundraising events including concerts and coffee mornings were not possible. We were able to hold a small Christmas Fayre in the church building, and the Coffee Shop resumed in August.

Once again, the PCC had to make some difficult decisions on routine expenditure (excluding one-off projects) from the general accounts, particularly the Common Fund contribution, to keep expenditure in line with a reduction in income and expenditure was kept low in 2021. Some of the provisions made for spending on training, teaching and children and young people plus paying a Musical Director were not used. By keeping running costs under control and the generosity of the congregation with regular giving and fundraising the result was that receipts were greater than payments by £28,790 which enabled the PCC to agree to transfer £17,277 to the Restoration fund which funded the shortfall on the disabled access project and ensured this project was fully funded (see below) leaving a surplus in general funds of £11,513 for this year.

### **Project Accounts and Restoration**

2021 was a busy year as work continued on the disabled access project, and this project was completed early in the summer allowing St. Mary's to be accessible to all. The total cost of the project was £85,494 plus VAT, which was very slightly over the estimated cost of £85,164. We are extremely grateful to the Feoffees of Ecclesfield, the All Churches Trust and members of the congregation and wider community for their generosity in supporting the project. However, fundraising was not as successful as hoped with some major grant making bodies not offering help and the planned community fundraising unable to proceed due to the pandemic. As a result, the PCC made the difficult decision to contribute again towards the project from general funds in 2021. The Restoration Fund ends the year with a balance, including the Church of England investment, of £47,678. In addition to their grant of £35,000 the Feoffees of Ecclesfield provided an interest free loan of £20,000 repayable within two years to assist with cashflow. As all the VAT has been reclaimed on the disabled access project under the LPWGS scheme, the PCC have been able to repay this loan in full during 2021.

There is ongoing repair work required on the building resulting from the 2020 Quinquennial inspection and progress will be made on this during 2022.

# ST MARY'S PAROCHIAL CHURCH COUNCIL

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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### 2022

This is expected to be another challenging year for the general accounts when it will take careful management to balance the books, particularly given the rise in gas and electricity costs which will see a doubling of the costs paid in 2021. The PCC has taken the decision to again pledge £24,000 to the Diocesan Common Fund, which is considerably less than we were able to pledge pre-pandemic but matches what we were asked to pledge by the Diocese of Sheffield for 2022. It is hoped that the number of weddings in 2022 will return to somewhere near the pre-pandemic level which will help to increase our income to nearer pre-pandemic levels. By making a Common Fund pledge of £24,000, this will allow our expenditure to be covered by our income in the early months of 2022 until a better picture emerges of what services will be possible in 2022. The PCC will again review this in the summer and consider if an increased amount can be paid to the Diocese towards the Common Fund.

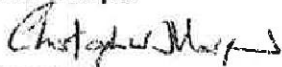
### Reserves Policy

The aim of the PCC is to balance income and expenditure whilst making a generous contribution to the Diocese Common Fund and to make gifts of at least 5% to charities. We also keep raising funds for the restoration of our ancient church building. The PCC aims to respect all reserves which are designated to particular areas of expenditure or restricted to specific purposes. The PCC aims to keep a minimum of three months recurring expenditure in unrestricted reserves as a standard policy of financial prudence.

### Thank-you

We would like to give thanks to Ecclesfield Feoffees and the All Churches Trust for their generous grant towards the disabled access project and we would like to thank all the many members of the congregation and the Community of Ecclesfield for their incredible generosity and for their hard work during another difficult year to make our church the lively and vibrant community it is.

Chris Harper



Treasurer

# ST MARY'S PAROCHIAL CHURCH COUNCIL

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
	£	£	£	£	£	£
<b>Receipts and Payments Account</b>						
<b>Receipts</b>						
Voluntary receipts						
<b>Regular giving</b>						
Receipts from donors						
Planned giving	45,700	-	-	-	45,700	46,428
Collections other than giving	2,860	-	-	-	2,860	1,265
Gift aid refund	12,411	-	-	-	12,411	13,654
	<u>60,971</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,971</u>	<u>61,347</u>
Other voluntary receipts	7,270	43,333	710	-	51,313	61,587
Activities for generating funds	2,601	-	-	-	2,601	1,648
Receipts from church activities	9,244	-	-	-	9,244	3,273
Investment income	378	1,727	-	-	2,105	1,049
Bank transfer incentive	-	-	-	-	-	1,325
Restoration Fund receipts	-	-	-	-	-	-
	<u>80,464</u>	<u>45,060</u>	<u>710</u>	<u>-</u>	<u>126,234</u>	<u>130,239</u>
<b>Payments</b>						
Church activities						
Diocesan parish share - current year	24,000	-	-	-	24,000	36,167
Other payments	27,674	83,378	554	-	111,606	69,848
	<u>51,674</u>	<u>83,378</u>	<u>554</u>	<u>-</u>	<u>135,606</u>	<u>106,015</u>
<b>Excess of receipts over payments</b>	28,790	(38,318)	156	-	(9,372)	24,224
Transfers between funds	(17,277)	17,277	-	-	-	-
Increase in valuation	-	-	-	15,587	15,587	8,134
Funds at 1 January 2021	40,314	68,719	6,553	90,274	205,860	173,502
<b>Funds at 31 December 2021</b>	<u>51,827</u>	<u>47,678</u>	<u>6,709</u>	<u>105,861</u>	<u>212,075</u>	<u>205,860</u>
<b>Represented by:</b>						
<b>Cash funds</b>	51,827	36,060	6,709	-	94,596	105,695
<b>Investment assets</b>						
CBF Church of England	-	11,618	-	-	11,618	9,891
Investment funds shares at market value	-	-	-	105,861	105,861	90,274
<b>Total Funds</b>	<u>51,827</u>	<u>47,678</u>	<u>6,709</u>	<u>105,861</u>	<u>212,075</u>	<u>205,860</u>

The attached notes form part of these financial statements

Approved by the PCC on 9/05/2022 And signed on their behalf by Reverend Dr. Tim Gill (PCC Chairman)



**ST MARY'S PAROCHIAL CHURCH COUNCIL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. Unrestricted funds - 2021**

	£	£		£	£
<b>Opening balances:</b>			<b>Payments:</b>		
General account - YB	28,193		Parish share	24,000	
Fees account	<u>12,121</u>	40,314	Insurance	5,774	
			Church Running Expenses	12,718	
			Clergy Expenses	1,972	
			Cost of Services	1,112	
			Printing & Stationery	427	
			Administration	4,380	
			Miscellaneous	1,291	
			Mission giving	-	
				<u>51,874</u>	
			<b>Transfers:</b>		
			Transfer to restoration account		17,277
			<b>Closing balances:</b>		
		80,464	General account - YB	29,826	
			Fees account	<u>22,001</u>	
					51,827
		<u><u>120,778</u></u>			<u><u>120,778</u></u>

**Unrestricted funds-2020**

	£	£		£	£
<b>Opening balances:</b>			<b>Payments:</b>		
General account - YB	25,111		Parish share	36,167	
Fees account	<u>17,348</u>	42,459	Insurance	5,773	
			Church Running Expenses	11,114	
			Clergy Expenses	2,045	
			Cost of Services	884	
			Printing & Stationery	699	
			Administration	4,263	
			Miscellaneous	844	
			Mission giving	993	
				<u>62,782</u>	
			<b>Transfers:</b>		
			Transfer to restoration account		8,500
			<b>Closing balances:</b>		
		69,137	General account - YB	28,193	
			Fees account	<u>12,121</u>	
					40,314
		<u><u>111,596</u></u>			<u><u>111,596</u></u>



# ST MARY'S PAROCHIAL CHURCH COUNCIL

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Designated funds comprise the Church Restoration Fund which receives donations from the Church Tea Shop and receives and has in the past received other specific gifts and donation for spending on the on the fabric of the church. The Church Fabric Fund is a specific fund set aside for expenditure on fabric of the church.

### 3. Restricted funds

#### Belringers fund-2021

	£	£		£	£
<b>Opening balances:</b>			<b>Donations:</b>		
Bank	6,468		YACR Bell Repair Fund/subscriptions	148	
Cash	<u>85</u>		Sheffield Branch 100 Club	<u>120</u>	
		6,553			268
<b>Income:</b>			<b>Other :</b>		
Weddings	484		Website Costs	169	
Peal and Q Peal Fees	50		Ringing World Subscription	89	
Donations	26		Repair & Maintenance of Bells	28	
100 Club Wins	<u>150</u>				
		710			286
			<b>Closing balances:</b>		
			Bank	6,626	
			Cash	<u>83</u>	
					6,709
		<u>7,263</u>			<u>7,263</u>

#### Belringers fund-2020

	£	£		£	£
<b>Opening balances:</b>			<b>Donations:</b>		
Bank	5,296		Bluebell wood charity	50	
Cash	<u>85</u>		Sheffield Branch 100 Club	<u>120</u>	
		5,381			170
<b>Income:</b>			<b>Other :</b>		
Weddings	200		Website Costs	194	
Peal and Q Peal Fees	120		Ringing World Subscription	85	
Incentive to transfer to YB	<u>1,325</u>		Starter time switches	24	
		1,645			303
			<b>Closing balances:</b>		
			Bank	6,468	
			Cash	<u>85</u>	
					6,553
		<u>7,026</u>			<u>7,026</u>

Restricted funds comprise the Society of Change Ringers General Fund for the refurbishment and restoration of the bells and ancillary work to the belfry and tower.

# ST MARY'S PAROCHIAL CHURCH COUNCIL

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

### 4. Endowment Funds 2021

	£		£
Ecclesfield Chancel repair fund (Investment Funds)			
Opening balance	85,514		
Increase in Valuation	14,906	Closing balance	100,420
	<u>100,420</u>		<u>100,420</u>
Church yard upkeep (Investment Funds)			
Opening balance	4,760		
Increase in Valuation	681	Closing balance	5,441
	<u>5,441</u>		<u>5,441</u>

### 4. Endowment Funds 2020

	£		£
Ecclesfield Chancel repair fund (Investment Funds)			
Opening balance	77,686		
Increase in Valuation	7,828	Closing balance	85,514
	<u>85,514</u>		<u>85,514</u>
Church yard upkeep (Investment Funds)			
Opening balance	4,454		
Increase in Valuation	306	Closing balance	4,760
	<u>4,760</u>		<u>4,760</u>

Endowment funds comprise two funds held as investment in CBF Church Investment Fund for The Chancel Repair, Churchyard upkeep and Church Path Fund. Income on the Chancel Repair Fund is automatically reinvested in new units of the investment. Income on the churchyard upkeep fund is paid to general church funds. Income on the church path fund is reinvested in the fund.

**ST MARY'S PAROCHIAL CHURCH COUNCIL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

**5. Assets and Liabilities**

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
Assets	£	£	£	£	£	£
Grant-LPWGS	-	-	-	-	-	-
Cash funds	51,827	36,060	6,709	-	94,596	106,625
CBF Church of England	-	11,618	-	-	11,618	9,891
Investment funds shares at market value	-	-	-	105,861	105,861	80,274
<b>Total Funds</b>	<b>51,827</b>	<b>47,678</b>	<b>6,709</b>	<b>105,861</b>	<b>212,075</b>	<b>208,790</b>

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
Liabilities	£	£	£	£	£	£
Deposits held for future weddings	-	2,860	-	-	2,860	3,010
General repair work	-	-	-	-	-	888
Funds held in memory (unspent)	-	-	-	-	-	636
	-	2,860	-	-	2,860	4,534

## ST MARY'S PAROCHIAL CHURCH COUNCIL

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST MARY'S PAROCHIAL CHURCH COUNCIL

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I report on the financial statements of St Mary's Parochial Church Council for the year ended 31 December 2021 (Registered charity number 1144309) which are set out on pages 3-11.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Natalie Bracey *ACA FCA*  
Hart Shaw LLP  
Chartered Accountants and Registered Auditors  
Sheffield Business Park  
Europa Link  
Sheffield  
S9 1XU

Signed: 

11 May 2022

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH ST MARY'S ECCLESFIELD  
TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

# ST MARY'S PAROCHIAL CHURCH COUNCIL

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# ST MARY'S PAROCHIAL CHURCH COUNCIL

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

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### Trustees

Revd. Dr. Tim Gill (Chairman)  
Mr John Daniels  
Mr David Fairchild  
Mrs Ann Hackett  
Mrs Sue Harland  
Mrs Stephanie Hartshorne  
Mrs Heather Johnson  
Mrs Maureen Lambert  
Mrs Harriet Marsh  
Mrs Margaret Myers  
Mrs Norma Priest  
Mr Andrew Robinson  
Mrs Audrey Sidebottom  
Mr Michael Waldron  
Mrs Andrea Whittaker  
Mr Andrew Whittaker  
Mr Thomas Proctor  
Mrs Josephine Hawksworth  
Mr Christopher Harper  
Mrs Julie Banham

### Charity number

1144309

### Principal address

St Mary's Parish Church  
Church Street  
Ecclesfield  
Sheffield  
S35 9WE

### Independent examiner

Natalie Bracey ACA  
Member of Hart Shaw LLP  
Sheffield Business Park  
Europa Link  
Sheffield  
S9 1XU

# ST MARY'S PAROCHIAL CHURCH COUNCIL

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

---

The trustees present their report and accounts for the year ended 31 December 2020.

### Coronavirus

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

It should be noted that the annual report on the activities, achievements and performance is presented in detail at the Annual General Meeting which was due to be held on Sunday 25 April 2021 at 11.30am but has been delayed upon advice from the Diocese of Sheffield and will now be held towards the end of May 2021. It is hoped that this will allow more people to be able to attend the meeting. The information which follows is a short summary of the information to be presented. Due to the Coronavirus pandemic the 2020 Annual General Meeting scheduled for Sunday 26 April 2020 did not take place until Sunday 25 October 2020 which resulted in a delay in the presentation of the 2019 accounts.

### Structure, governance and management

As a member of the Church of England, St. Mary's Church follows the laws, rules and requirements of the National Church. Parochial church council powers measure (1956) as amended and Church Representation rules that came in to force on 2 January 1956; also the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended); and the Churchwardens Measure 2001 and any subsequent amendments.

St Mary's is based at St. Mary's Parish Church, Church Street, Ecclesfield, Sheffield, S35 9WE. St Mary's is part of the Diocese of Sheffield within the Church of England.

The PCC has enjoyed independent charitable status since 17 October 2011 (Charity number 1144309) and was previously able to act as a part of the Diocese of Sheffield Charity.

The PCC has up-to-date policies:- Health and Safety, Safeguarding Children and Vulnerable Adults, Safe Church and risk assessments for a range of activities and practices.

### Trustees

The trustees who served during the year and since the year end are set out below:

Reverend Dr. Tim Gill (Chairman)  
Mrs Julie Banham  
Mr John Daniels (stepped down as of 25 October 2020)  
Mrs Ann Hackett  
Mrs Sue Harland (stepped down as of 25 October 2020)  
Mr Christopher Harper  
Mrs Josephine Hawksworth  
Mrs Heather Johnson  
Mr Malcolm Johnson (appointed 25 October 2020)  
Mrs Maureen Lambert  
Mrs Margaret Myers  
Mrs Judith Nicholson (appointed 25 October 2020)  
Mrs Norma Priest (stepped down as of 25 October 2020)  
Mr Andrew Robinson (Stepped down as of 28<sup>th</sup> April 2019)  
Mr Thomas Proctor  
Mr Michael Waldron (stepped down as 25 October 2020)  
Mrs Andrea Whittaker  
Mr Andrew Whittaker

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and to stand for election to the PCC.

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# ST MARY'S PAROCHIAL CHURCH COUNCIL

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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### Aim and Purposes

St Mary's Church, within the overall structure of the Church of England, is administered and managed by the Vicar and Parochial Church Council (PCC). The church has a strapline and mission statement and its primary aim is to follow these: -

*Following Jesus; Celebrating Life; Welcoming All*

*We are here to help people love and worship God.*

*We aim to be, and encourage others to become, committed and active disciples of Jesus, who love God and worship him, who know the power of the Holy Spirit and who show God's love in every part of their lives.*

### Objectives and Activities

In working towards our mission statement, we aim to offer a wide variety of church services appealing to the whole community. We also welcome those in the parish and those with qualifying connections to have their wedding services and baptisms at Ecclesfield, as well as offering the families of the bereaved funeral services. We also aim to involve the local community in the life of the church and make the building available for secular purposes and concerts and in turn, to be involved in the secular activities of the Ecclesfield Community. When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our parish community. We have an ancient and historical building which we strive to maintain and improve as a centre for all people in the village.

### Achievements and Performance

#### Worship and Prayer

Regular services include:-

Sunday

10.00am Parish Communion (2nd Sunday Service of the Word) With Choir and Organ, or Music Group or all.

Baptism Services – incorporated in standard service or separately at 12 noon.

6.30 pm Evening service (2nd Sunday Holy Communion, 4th Sunday Prayer and Praise with Music Group)

Midweek

9.30 am Thursday Holy Communion

There are a range of other special services organised during Lent, Advent and Christmas. We welcome everyone to all services during the year and invite relatives of those who have been recently bereaved once a month with an annual service for families who have been bereaved.

#### Coffee Shop

The church is open to all every Tuesday and Friday morning for tea, coffee and toasted teacakes and cakes

#### Mothers Union

This meets on the 1st Wednesday every month in the Gatty Hall

#### Church Choir

Meets to practice on Friday evenings

#### Music Group

Meets to practice every Thursday evenings

#### Ladies Group

Meets every Thursday evening

## ST MARY'S PAROCHIAL CHURCH COUNCIL

### FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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#### **Bell Ringers**

Meet Tuesday and Friday evenings to practice

#### **Synods**

The church has the opportunity to elect representatives sit on the Deanery Synod and the Diocesan Synod providing a two-way communication path to these committees.

#### **Mission, Evangelism and Outreach**

Teams led from the PCC aim to help to improve links to the community and provide pathways for those with faith to strengthen this.

#### **Magazine**

Our parish magazine is published monthly and is available at several retail points in the village and is also available to download from the Church website.

#### **Financial Review**

The Coronavirus pandemic and resultant national lockdowns meant that places of worship were closed for large parts of 2020, and congregational worship was not possible at St. Mary's for several months, with services moving online. Many of the events and special services we hold, including Easter and Christmas, had to be cancelled or scaled back, and fundraising events including concerts, coffee morning and the Christmas Fayre were not possible. We were also unable to offer the Coffee Shop for most of the year.

The PCC had to make some difficult decisions on routine expenditure (excluding one-off projects) from the general accounts, particularly the Common Fund contribution, to keep expenditure in line with a reduction in income and expenditure was kept low in 2020. Some of the provisions made for spending on training, teaching and children and young people plus paying a Musical Director were not used. By keeping running costs under control and the generosity of the congregation with regular giving and fundraising the result was that receipts were greater than payments by £8,805 which enabled the PCC to agree to transfer £8,500 to the Restoration fund as a contribution to the disable access project (see below) leaving a small surplus of £305.

#### **Project Accounts and Restoration**

2020 was a busy year as towards the end of the year work began on the disabled access project which once completed will allow St. Mary's to be accessible to all. The main work carried out in 2020 was the levelling off of the West Door and moving the Font to the South transept. The estimated cost of the project is £85,164 and VAT and the completion date is expected to be early Spring 2021. £34,858 has been paid to date with the remaining £50,306 to be paid in early 2021. We are extremely grateful to the Feoffees of Ecclesfield, the All Churches Trust and members of the congregation and wider community for their generosity in supporting the project. However, fundraising has not been as successful as hoped with some major grant making bodies not offering help and the planned community fundraising unable to proceed due to the pandemic. As a result, the church made the difficult decision to contribute towards the project from general funds in 2020. The Restoration Fund ends the year with a balance of £58,828. The PCC have committed to transfer a further £25,000 from the General Account and in addition to their grant of £35,000 the Feoffees of Ecclesfield have offered an interest free loan of £20,000 repayable within two years to assist with cashflow. There is further repair work due to commence on the building resulting from the 2020 Quinquennial inspection and progress will depend on funds available once the final bills for the disable access have been paid.

#### **2021**

This is expected to be another challenging year for the general accounts when it will take careful management to balance the books. Unfortunately, due to the national lockdown and ongoing uncertainty the coronavirus presents around congregational worship and the number of weddings we are able to provide, the level of income at Ecclesfield is expected to drop and has resulted in the PCC taking the difficult decision to pledge a contribution to the Diocese Common Fund of £24,000 against a request from the Diocese to pledge the 2020 amount of £59,000. This will allow our expenditure to be covered by our income in the early months of 2021 until a better picture emerges of what services will be possible in 2021. The PCC will review this in the summer and consider if an increased amount can be paid to the Diocese towards the Common Fund.

## **ST MARY'S PAROCHIAL CHURCH COUNCIL**

### **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

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#### **Reserves Policy**

The aim of the PCC is to balance income and expenditure whilst making a generous contribution to the Diocese Common Fund and to make gifts of at least 5% to charities. We also keep raising funds for the restoration of our ancient church building. The PCC aims to respect all reserves which are designated to particular areas of expenditure or restricted to specific purposes. The PCC aims to keep a minimum of three months recurring expenditure in unrestricted reserves as a standard policy of financial prudence.

#### **Thank-you**

We would like to give thanks to Ecclesfield Feoffees and the All Churches Trust for their generous grant towards the disabled access and we would like to thank all the many members of the congregation and the Community of Ecclesfield for their generosity and for their hard work to make our church the lively and vibrant community it is.

**Chris Harper**

**Treasurer**

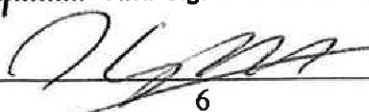
# ST MARY'S PAROCHIAL CHURCH COUNCIL

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
Receipts and Payments Account	£	£	£	£	£	£
<b>Receipts</b>						
Voluntary receipts						
<b>Regular giving</b>						
Receipts from donors						
Planned giving	46,428	-	-	-	46,428	51,376
Collections other than giving	1,265	-	-	-	1,265	4,876
Gift aid refund	13,654	-	-	-	13,654	14,379
	<u>61,347</u>	-	-	-	<u>61,347</u>	<u>70,431</u>
Other voluntary receipts	2,736	58,541	320	-	61,597	18,649
Activities for generating funds	1,648	-	-	-	1,648	4,529
Receipts from church activities	3,273	-	-	-	3,273	14,463
Investment income	133	916	-	-	1,049	1,838
Bank transfer incentive	-	-	1,325	-	1,325	-
Restoration Fund receipts	-	-	-	-	-	14,416
	<u>69,137</u>	<u>59,457</u>	<u>1,645</u>	-	<u>130,239</u>	<u>124,326</u>
<b>Payments</b>						
Church activities						
Diocesan parish share - current year	36,167	-	-	-	36,167	63,038
Other payments	26,615	42,760	473	-	69,848	59,962
	<u>62,782</u>	<u>42,760</u>	<u>473</u>	-	<u>106,015</u>	<u>123,000</u>
<b>Excess of receipts over payments</b>	6,355	16,697	1,172	-	24,224	1,326
Transfers between funds	(8,500)	8,500	-	-	-	-
Increase in valuation	-	-	-	8,134	8,134	14,912
Funds at 1 January 2020	42,459	43,522	5,381	82,140	173,502	157,264
<b>Funds at 31 December 2020</b>	<u><b>40,314</b></u>	<u><b>68,719</b></u>	<u><b>6,553</b></u>	<u><b>90,274</b></u>	<u><b>205,860</b></u>	<u><b>173,502</b></u>
<b>Represented by:</b>						
<b>Cash funds</b>	40,314	58,828	6,553	-	105,695	82,387
<b>Investment assets</b>						
CBF Church of England	-	9,891	-	-	9,891	8,975
Investment funds shares at market value	-	-	-	90,274	90,274	82,140
<b>Total Funds</b>	<u><b>40,314</b></u>	<u><b>68,719</b></u>	<u><b>6,553</b></u>	<u><b>90,274</b></u>	<u><b>205,860</b></u>	<u><b>173,502</b></u>

The attached notes form part of these financial statements

Approved by the PCC on 10/05/2021 And signed on their behalf by Reverend Dr. Tim Gill (PCC Chairman)



# ST MARY'S PAROCHIAL CHURCH COUNCIL

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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### NOTES

#### 1 Accounting policies

##### Charity information

St Mary's Church is a part of the Diocese of Sheffield within the Church of England.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charities Act 2011 and "Accounting and Reporting by Charities: 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)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows. The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn. The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £. The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

###### Unrestricted funds

The General Fund represents the funds of the Church that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Church. Funds designated for a particular purpose by the Church are also unrestricted.

##### 1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received. Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt.

Turnover is measured at the fair value of the consideration received and represents amounts received for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

##### 1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.



**ST MARY'S PAROCHIAL CHURCH COUNCIL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

**4. Designated funds**

**Church restoration fund -2020**

	£	£		£	£
<b>Opening balances:</b>					
RBS	34,547				
C of E investment	<u>8,975</u>				
		43,522			
<b>Voluntary receipts:</b>					
Grants	38,000				
Tea shop	1,112				
Insurance	2,858				
Donations	7,497				
LPWGS Disabled claim	6,040				
LPWGS VAT Refund	<u>3,034</u>				
		58,541			
<b>Interest:</b>					
Bank interest	-				
Cof E investment interest	<u>916</u>				
		916			
<b>Transfers:</b>					
Transfer from fees account		8,500			
		<u><u>111,479</u></u>			
					<u><u>111,479</u></u>

**Church restoration fund -2019**

	£	£		£	£
<b>Opening balances:</b>					
C of E investment	7,332				
Virgin Money	<u>12,625</u>				
		19,957			
<b>Voluntary receipts:</b>					
Ecclesfield Welfare Charity Loan	2,550				
Tea shop	4,974				
Disabled Access Donations	4,594				
LPWGS VAT Refund	<u>1,126</u>				
		13,244			
<b>Interest:</b>					
Bank interest					
Cof E investment interest	1,643				
Virgin money interest	<u>47</u>				
		1,690			
<b>Transfers:</b>					
Transfer from fees account		37,002			
		<u><u>71,893</u></u>			
					<u><u>71,893</u></u>

# ST MARY'S PAROCHIAL CHURCH COUNCIL

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

Designated funds comprise the Church Restoration Fund which receives donations from the Church Tea Shop and receives and has in the past received other specific gifts and donation for spending on the on the fabric of the church. The Church Fabric Fund is a specific fund set aside for expenditure on fabric of the church.

### 5. Restricted funds

#### Bellringers fund- 2020

	£	£		£	£
<b>Opening balances:</b>			<b>Donations:</b>		
Bank	5,296		Bluebell wood charity	50	
Cash	<u>85</u>		Sheffield Branch 100 Club	<u>120</u>	
		5,381			170
<b>Income:</b>			<b>Other :</b>		
Weddings	200		Website Costs	194	
Peal and Q Peal Fees	120		Ringing World Subscription	85	
Incentive to transfer to YB	<u>1,325</u>		Starter timer switches	<u>24</u>	
		1,645			303
			<b>Closing balances:</b>		
			Bank	6,468	
			Cash	<u>85</u>	
					6,553
		<u><u>7,026</u></u>			<u><u>7,026</u></u>

#### Bellringers fund- 2019

	£	£		£	£
<b>Opening balances:</b>			<b>Donations:</b>		
Bank	5,207		YACR Bell Repair Fund	330	
Cash	<u>88</u>		Sheffield Branch 100 Club	<u>120</u>	
		5,295			450
<b>Income:</b>			<b>Other :</b>		
Weddings	595		Website Costs	156	
Donations/Peal Fees	283		Ringing World Subscription	81	
Interest	<u>3</u>		Repair & Maintenance of Bells	20	
		881	New Tower Flag	<u>88</u>	
					345
			<b>Closing balances:</b>		
			Bank	5,296	
			Cash	<u>85</u>	
					5,381
		<u><u>6,176</u></u>			<u><u>6,176</u></u>

Restricted funds comprise the Society of Change Ringers General Fund for the refurbishment and restoration of the bells and ancillary work to the belfry and tower.

# ST MARY'S PAROCHIAL CHURCH COUNCIL

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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### 6. Endowment Funds 2020

	£		£
Ecclesfield Chancel repair fund (Investment Funds)			
Opening balance	77,686		
Increase in Valuation	7,828	Closing balance	85,514
	<u>85,514</u>		<u>85,514</u>
Church yard upkeep (Investment Funds)			
Opening balance	4,454		
Increase in Valuation	306	Closing balance	4,760
	<u>4,760</u>		<u>4,760</u>

### 6. Endowment Funds 2019

	£		£
Ecclesfield Chancel repair fund (Investment Funds)			
Opening balance	63,476		
Increase in Valuation	14,210	Closing balance	77,686
	<u>77,686</u>		<u>77,686</u>
Church yard upkeep (Investment Funds)			
Opening balance	3,752		
Increase in Valuation	702	Closing balance	4,454
	<u>4,454</u>		<u>4,454</u>

Endowment funds comprise two funds held as investment in CBF Church Investment Fund for The Chancel Repair, Churchyard upkeep and Church Path Fund. Income on the Chancel Repair Fund is automatically reinvested in new units of the investment. Income on the churchyard upkeep fund is paid to general church funds. Income on the church path fund is reinvested in the fund.

# ST MARY'S PAROCHIAL CHURCH COUNCIL

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

### 7. Assets and Liabilities

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
Assets	£	£	£	£	£	£
Grant-LPWGS	-	-	-	-	-	12,419
Cash funds	41,244	58,828	6,553	-	106,625	82,387
CBF Church of England	-	9,891	-	-	9,891	8,975
Investment funds shares at market value	-	-	-	90,274	90,274	82,140
<b>Total Funds</b>	<b>41,244</b>	<b>68,719</b>	<b>6,553</b>	<b>90,274</b>	<b>206,790</b>	<b>185,921</b>

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2020	Total 2019
Liabilities	£	£	£	£	£	£
Deposits held for future weddings	-	3,010	-	-	3,010	3,120
General repair work	-	888	-	-	888	1,337
Funds held in memory (unspent)	-	-	636	-	636	636
	-	<b>3,898</b>	<b>636</b>	-	<b>4,534</b>	<b>5,093</b>

## ST MARY'S PAROCHIAL CHURCH COUNCIL

### INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ST MARY'S PAROCHIAL CHURCH COUNCIL

---

I report on the financial statements of St Mary's Parochial Church Council for the year ended 31 December 2019 (Registered charity number 1144309) which are set out on pages 3-11.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.Have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Natalie Bracey ACA**  
**Hart Shaw LLP**  
**Chartered Accountants and Registered Auditors**  
**Sheffield Business Park**  
**Europa Link**  
**Sheffield**  
**S9 1XU**

Signed: 