

The Parochial Church Council of the Ecclesiastical Parish of Bradfield, St.Nicholas Church Bradfield

England & Wales · Charity number 1149020

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ECCLESFIELD, THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ECCLESFIELD, ST NICHOLAS' CHURCH BRADFIELD, ST NICHOLAS BRADFIELD PCC
Status	Registered
Legal form	Previously excepted
Registered	2012-09-19
Register	View on the Charity Commission register

Contact

Address	Bradfield Rectory High Bradfield Bradfield Sheffield S6 6LG
Phone	+447943348121
Email	Stnicholasbradfield@gmail.com
Website	https://e-voice.org.uk/friendsofbradfieldchurch

Activities

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

Activities: Regular public worship open to allPastoral workSupporting other charities in the UK and overseasFundraising activities open to the community

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,718	£66,207	-	-
2023-12-31	£61,822	£51,250	-	-
2022-12-31	£102,401	£73,873	-	-
2021-12-31	£63,181	£37,950	-	-
2020-12-31	£69,025	£35,959	-	-

Trustees

Name	Role	Appointed
ELIZABETH WALKER M. ED.		2017-03-20
Isobel Anne Crocker		2026-04-26
J. HODSON		2012-09-18
JOHN DAVY BARRAND		2012-09-18
Jane Gregory		2020-10-19
John Allan Gardner		2026-04-26
John Graham Leslie Marples		2019-05-20
Josephine Dorothy Bird		2020-10-19
Mary Sheldon		2020-10-19
Megan Catherine McIntosh		2026-04-26
Naomi Marples		2023-05-15
Rev William Duncan Gowers		2025-10-01

Accounts

St.Nicholas Church Bradfield

Bradfield, Sheffield S6 6LG

Trustees Report for the year 01/01/2024 to 31/12/2024

Charity Registration number 1149020

St.Nicholas Church is in the Parish of Bradfield, within the Diocese of Sheffield.

The governing documents of the Charity are:

The Parochial Church Council (Powers) Measure 1956 as amended and The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969) as amended.

The Charities principal objective is to promote the whole mission of Bradfield Church in the Parish of Bradfield.

The main activities undertaken in relation to this objective are:

- Regular public Worship open to all
- Pastoral work within the Parish of Bradfield
- Supporting other Charities, mainly within the UK
- Fundraising activities open to the Community

During 2024 there were 8 Weddings, 10 Funerals and 6 Infant and child baptisms.

The Church hosted the Bradfield Music Festival in June.

Other events included a few concerts, coffee mornings and an event to celebrate the 150th anniversary of the Great Sheffield Flood.

Once again a Bradfield Calendar was produced, proving to be a great success and raised over £1,000 for Church Funds.

The Church "Safeguarding Safe Church Policy" document has been reviewed and is in line with current legislation and Diocesan guidance. There were no safeguarding issues during 2024.

The Church was open most days for visitors and private worship.

Administrative details

The PCC Members who served during 2024 are:

Mrs P Bancroft	
Mr J Barrand	Churchwarden and chair
Mrs S Barrand	PCC secretary and deputy Churchwarden
Mrs J Bird	
Mr R Chamberlin	Organist
Mrs J Gregory	deputy warden and Treasurer
Mrs J Hodson	Churchwarden
Mrs C Leichert	
Mr Jack Marples	
Mr John Marples	Deputy PCC Secretary, Tower Captain and Safeguarding officer
Mrs N Marples	
Dr J Panniker	
Mrs L Denton	

Mrs M Sheldon
Mrs E Walker

The Giving Co-ordinator is Malcolm Vallance

PCC Members may be co-opted or elected by the PCC and/or members of the congregation who are on the electoral roll. There are approx. 90 names on the electoral roll at 31/12/24

Financial Summary

The accounts for the financial year 1st January 2024 to 31st December 2024 have been prepared by the treasurer, Jane Gregory and inspected by Malcolm Vallance. There is no requirement for an audit due to the low income level.

Receipts on unrestricted Funds were £55,78 and payments amounted to £66207 based on the final accounts to 31/12/2024. In addition to the General fund, there are 5 restricted funds. These accounts may only be used for the purposes for which the money was donated. They are the Fabric fund, the kitchen/ Building Fund, the Windows Fund, the Childrens Fund and the Churchyard fund.

The Fabric fund is money held in respect of the maintenance and upkeep of the Church and stood at £9015 at 31/12/2024 in the final accounts.

The Building Fund relates to plans to build a toilet and servery in Church. No work has started on this project yet, and was been significantly delayed due to the pandemic. The money in the fund stands at £60,354 in the accounts to 31/12/2024.

The Windows fund is money allocated to the repair and renovation of the stained glass windows, as an ongoing project. As the windows were significantly repaired this year, the fund is depleted.

The Churchyard fund was set up as a result of a donation towards the upkeep of the Church yard.

The Childrens Fund was set up following a bequest of £5000 to be used to assist with Childrens Mission in Church.

Gift Aid

The church is still recovering financially from the results of the pandemic and the weekly giving and Envelope Giving has reduced. In 2024 £0 was recovered from HMRC for Gift Aid, but the situation is being rectified with the appointment of a new Giving Secretary.

Report prepared by Jane Gregory, deputy Church warden

Signed on behalf of the PCC 26/5/2025

St.Nicholas Church Bradfield Accounts to 31 December 2024

	<u>Income</u>	<u>£</u>	<u>2024</u>	<u>2023</u>
Church Services				
Planned Giving		£	18,040.00	16,910.00
Plate Collections		£	8,894.31	14,006.00
Card Reader		£	5,459.40	3,384.00
Wedding/Funeral/Baptism Fees		£	10,269.65	6,492.00
Wedding/Funeral/Baptism Collections		£	1,390.12	1,435.00
			£ 44,053.48	£ 42,227.00
Other Income				
Gift Aid reclaim HMRC		£	-	-
Church Hire		£	-	200.00
Diocesan Energy Grant		£	-	6,150.00
Just Giving		£	-	51.00
Xmas Tree donations		£	102.00	-
Wreath Making classes		£	120.00	-
Nags Head Events		£	289.06	-
Easy Fundraising		£	117.79	-
Interest From CCLA Accounts		£	641.23	628.00
Wallbox		£	131.10	106.00
Other fundraising < £100		£	67.10	387.00
			£ 1,468.28	£ 7,522.00

Donations				
Various Anonymous		£	1,646.00	4,150.00
Viva Voce		£	100.00	-
Bradfield Music Festival		£	1,400.00	1,400.00
Mothers union 2023 & 2024		£	140.00	-
Hand Bell Ringers		£	190.00	-
Donation for Bibles		£	351.00	-
Donation for School Coach		£	350.00	-
Balance of windows funds		£	1,069.17	-
Other		£	-	1,453.00
			£ 5,246.17	£ 7,003.00

Fundraising				
Barn Dance Profit		£	339.40	686.00
Bradfield Calendar		£	1,237.00	900.00
Harvest Sale		£	172.72	142.00
Ploughmans Lunches		£	1,869.30	2,384.00
Monthly Draw		£	1,332.00	956.00
			£ 4,950.42	£ 5,068.00
Total Income for the Year ended 31 December 2024		£	55,718.35	£ 61,820.00

St.Nicholas Church Bradfield Accounts to 31 December 2024

Expenditure

	2024	2023
Broadband	£ 239.88	£ 487.00
Churchyard	£ 4,015.00	£ 4,021.00
Gas & Electric	£ 10,666.74	£ 6,641.00
Church Insurance	£ 8,041.18	£ 7,780.00
Licences	£ -	£ 172.00
Organ & Organist	£ 2,800.00	£ 3,192.00
Diocesan Common Fund	£ 12,996.00	£ 12,000.00
Clergy & Rectory Expenses	£ 1,552.97	£ 136.00
Yorkshire Water	£ 226.00	£ 268.00
Watchouse Rent	£ 7,725.03	£ 5,883.00
Bell Repair Fund	£ 5.00	£ 5.00
Consumables	£ 1,175.13	£ 247.00
Burglar Alarm repair & servicing	£ 597.78	£ 1,871.00
Photocopying & Paper	£ 321.64	£ -
Printing & Stationery	£ 986.20	£ 2,243.00
Calendar Printing	£ 622.80	£ -
Pew Bibles	£ 825.42	£ -
Refreshments for events	£ 213.35	£ -
Churchwarden reimbursement of expenses	£ 120.09	£ 519.00
Farming Community Network	£ 250.00	£ -
SSAFA Charity	£ 350.00	£ -
Jordan leaving gifts etc	£ 347.24	£ -
Ecclesfield Deanery	£ -	£ 25.00
Fire Safety	£ 48.00	£ 125.40
General Expenses	£ 188.76	£ 554.00
Repairs & Renewals	£ -	£ 3,270.00
Sheffield City Council Bins	£ 295.44	£ 280.00
Jane Street toilet 2023 & 2024	£ 120.00	£ -
Get Loos for toilet	£ 859.20	£ -
Church iPad & case	£ 643.99	£ -
Coach for Bradfield Dungworth school	£ 350.00	£ -
Roof repairs	£ 1,224.00	£ -
Lighting testing & repairs	£ 1,200.00	£ -
Boiler service	£ 372.00	£ -
Additional lighting	£ 507.60	£ -
Cumbria Clock Company	£ 879.60	£ -
Paid to CCLA for kitchen fund (part relates to 2023)	£ 5,441.00	£ -
Other	£ -	£ 1,530.00
Total Expenses for the Year ended 31 December 2024	£ 66,207.04	£ 51,249.40

Excess Income over Expenditure to 31 December 2024

£10,488.69

£10,570.60

St.Nicholas Church Bradford

Accounts to 31 December 2024

Assets at 31 December 2024

	2024	2023
	£	£
PCC General Funds		
Co-Operative Current account	£ 27,076.89	£ 26,104.00
Leeds Building Society	£ 1,956.00	£ 1,961.00
Cash on Hand	£ 1,256.84	£ 766.00
Co-Operative Fabric account	£ 9,015.26	£ 18,859.00
	<u>£ 39,304.76</u>	<u>£ 47,690.00</u>

Investment Assets

CCLA Investment Fund - Held by Custodian Trustee at	£23,515.79	£ 22,989.59
CCLA Investment Fund	<u>£22,752.74</u>	<u>£ 22,243.62</u>
	<u>£46,268.53</u>	<u>£ 45,233.21</u>

Fabric Account

Opening Balance at 1/1/24 £ 18,859.25

Incoming		
Grants	£ 26,851.60	
Transfers in Wilson Trust	£ 12,000.00	
Transfers in CCLA	£ 5,509.03	
Transfers in Current account	£ 1,006.70	
Interest	£ 259.42	£ 45,626.75

Outgoing

Windows	£ 35,005.74	
Roof repairs	£ 2,460.00	
Sound system	£ 10,548.00	
Kitchen project	£ 7,457.00	£ 55,470.74

Excess outgoings

Closing Balance at 31/12/2024 £ 9,843.99
£ 9,015.26

St. Nicholas Church Bradfield Accounts to 31 December 2024

Restricted Fund Accounts to 31 December 2024

	Income £	Expenses £
CCLA Childrens Fund 2024		
Interest	£ 277.52	£0.00
Nativity Set		£207.97
	<u>£ 277.52</u>	<u>£207.97</u>
CCLA Windows Account 2024		
Interest	£ 414.77	£14,581.03
Various invoices for restoration		<u>£14,581.03</u>
CCLA Fabric Account 2024		
Interest	£ 1,602.61	£0.00
	<u>£ 1,602.61</u>	<u>£0.00</u>
CCLA Fabric (Kitchen) Account 2024		
Interest	£ 2,628.22	£0.00
Donations & fundraising	£ 13,594.00	£861.00
Architect fee		<u>£861.00</u>
	<u>£ 16,222.22</u>	<u>£861.00</u>
CCLA Churchyard Account 2024		
Interest	£ 11.13	£0.00
	<u>£ 11.13</u>	<u>£0.00</u>
Restricted Funds		
CCLA Fabric Fund	£ 31,795.93	
CCLA Building Fund (Kitchen)	£ 60,354.92	
CCLA Windows Fund	£ 120.95	
CCLA Churchyard	£ 220.89	
CCLA Childrens Account	£ 5,298.11	
	<u>£ 97,790.80</u>	

Prepared by

Jane Gregory

Treasurer

Independently Verified by

Malcolm Vallance

St.Nicholas Church Bradfield Accounts to 31 December 2024

Restricted Fund Accounts to 31 December 2024

	Income £	Expenses £
CCLA Childrens Fund 2024		
Interest	£ 277.52	£0.00
Nativity Set		£207.97
	£ 277.52	£207.97
CCLA Windows Account 2024		
Interest	£ 414.77	
Various invoices for restoration		£14,581.03
	£ 414.77	£14,581.03
CCLA Fabric Account 2024		
Interest	£ 1,602.61	£0.00
	£ 1,602.61	£0.00
CCLA Fabric (Kitchen) Account 2024		
Interest	£ 2,628.22	
Donations & fundraising	£ 13,594.00	£0.00
Architect fee		£861.00
	£ 16,222.22	£861.00
CCLA Churchyard Account 2024		
Interest	£ 11.13	
	£ 11.13	£0.00
Restricted Funds		
CCLA Fabric Fund	£ 31,795.93	
CCLA Building Fund (Kitchen)	£ 60,354.92	
CCLA Windows Fund	£ 120.95	
CCLA Churchyard	£ 220.89	
CCLA Childrens Account	£ 5,298.11	
	£ 97,790.80	

Prepared by

Jane Gregory

Treasurer

Joe B

Independently Verified by

Malcolm Vallance

M. Vallance

Accounts

St.Nicholas Church Bradfield

Bradfield, Sheffield S6 6LG

Trustees Report for the year 01/01/2023 to 31/12/2023

Charity Registration number 1149020

St.Nicholas Church is in the Parish of Bradfield, within the Diocese of Sheffield.

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The Charities principal objective is to promote the whole mission of Bradfield Church in the Parish of Bradfield.

The main activities undertaken in relation to this objective are:

- Regular public Worship open to all
- Pastoral work within the Parish of Bradfield
- Supporting other Charities, mainly within the UK
- Fundraising activities open to the Community

During 2023 Bradfield Church has been without an Incumbent.

During 2023 there were 8 Weddings and 2 blessings, 10 Funerals and 6 Infant and child baptisms.

The Church was able to host the Bradfield Music Festival in 2023.

Other events included a MacMillan Coffee morning, Ploughman's Lunches, a Christmas Fayre and the Harvest Barn Dance.

Once again, a Bradfield Calendar was produced, proving to be a great success and raised over £1,000 for Church Funds, following a competition where people were asked to submit their own photos.

The Church "Safeguarding Safe Church Policy" document has been reviewed and is in line with current legislation and Diocesan guidance. There were no safeguarding issues during 2023.

The Church was open most days for visitors and private worship and the number of casual visitors continues to increase following the end of Covid restrictions.

Administrative details

The PCC Members who served during 2023 are:

Mrs P Bancroft	
Mr J Barrand	Churchwarden Chair
Mrs S Barrand	PCC secretary and deputy Churchwarden
Mrs J Bird	
Mr R Chamberlin	Organist
Mrs J Gregory	Deputy Churchwarden from April 2023
Mrs J Hodson	Churchwarden
Mrs C Leichert	Safeguarding Officer
Mr Jack Marples	
Mr John Marples	Deputy PCC Secretary, Tower Captain
Mrs N Marples	

Mrs M Norman PCC Treasurer
Dr J Panniker
Mrs M Sheldon
Mrs E Walker
Mrs C Walton
Mr R Walton

There is currently a vacancy for a Giving Co-ordinator and Gift Aid Secretary.

PCC Members may be co-opted or elected by the PCC and/or members of the congregation who are on the electoral roll. There are approx. 96 names on the electoral role at 31/12/23

The PCC met 16 times during 2023. More meetings were held than usual due to the planning required for the loss of the Incumbent and subsequent period without a Rector in Charge. From September 2022, plans have been made to move towards Focal Ministry and joining with other Churches in the surrounding area under one Ordained Priest, with a Focal Minister taking the regular Sunday Services. 5 members of the Congregation have been completed the Focal ministry Foundation Course with a view to assisting with Sunday Services. 2 of the focal ministers presented a midnight service of Christmas Eve, consisting of local carols and readings. This was extremely well received and attended.

All Covid guidelines in relation to taking Communion and Church opening were regularly reviewed in accordance with The Diocese of Sheffield advice.

Financial Summary

The accounts for the financial year 1st January 2023 to 31st December 2023 have been prepared by the treasurer, Jane Gregory, following the standing down of Mary Norman in April 2023. They have been independently validated by Malcolm Vallance

Total receipts were £61,822, and payments amounted to £52,250 (of which £32,230 based on the accounts to 31/12/2023). In addition to the General fund, there are 5 restricted funds. These accounts may only be used for the purposes for which the money was donated. They are the Fabric fund, the Building Fund, the Windows Fund, the Childrens Fund and the Churchyard fund.

The Fabric fund is money held in respect of the maintenance and upkeep of the Church and stood at £18,859 at 31/12/2023 .

The Windows fund is money allocated to the repair and renovation of the stained glass windows, as an ongoing project. This stood at £44,993 in the accounts to 31/12/2023. The Dixon and Bowlby window renovations were completed in February 2023 at which point the funds were depleted.

The Churchyard fund was set up as a result of a donation towards the upkeep of the Church yard.

The Childrens Fund was set up following a bequest of £5000 to be used to assist with Childrens Mission in Church.

Gift Aid

The church is still recovering financially from the results of the pandemic and the weekly giving and Envelope Giving has reduced. In 2023 £0 was recovered from HMRC for Gift Aid, due to the lack of a Giving Director. This will be resolved and the backdated claim made in 2024.

Report prepared by Jane Gregory, deputy Church Warden

Signed on behalf of the PCC 23/09/ 2023.

St.Nicholas Church Bradfield
Income & Expenditure to 31 December 2023

<u>Income</u>	£
Church Services	2023
Planned Giving	£ 16,910.00
Plate Collections	£ 14,006.00
Card Reader	£ 3,383.58
Wedding/Funeral/Baptism Fees	£ 6,492.35
Wedding/Funeral/Baptism Collections	£ 1,435.63
	£ 42,227.56
Other Income	
Gift Aid reclaim HMRC	£ -
Church Hire	£ 200.00
Diocesan Energy Grant	£ 6,150.00
Just Giving	£ 51.65
Interest From CCLA Accounts	£ 628.41
Wallbox	£ 106.00
Other	£ 387.00
	£ 7,523.06
Donations	
Various Anonymous	£ 4,150.00
Abbeydale Singers	£ 300.00
Bradfield Music Festival	£ 1,400.00
Brass Band Recording	£ 250.00
Watchouse Donation	£ 750.00
Various < £100	£ 153.00
	£ 7,003.00
Fundraising	
Barn Dance Profit	£ 686.50
Bradfield Calendar	£ 900.00
Harvest Sale	£ 142.20
Ploughmans Lunches	£ 2,383.79
Monthly Draw	£ 956.00
	£ 5,068.49

Total Income for the Year ended 31 December 2023

£ 61,822.11

Expenditure

Broadband	£	486.97
Stationary, Printing & Photocopier	£	2,243.58
Churchyard	£	4,021.00
Gas & Electric	£	6,641.43
Church Insurance	£	7,780.34
Licences	£	172.39
Organ & Organist	£	3,192.00
Diocesan Common Fund	£	12,000.00
Clergy Expenses	£	136.40
Yorkshire Water Rectory & Watchouse	£	267.66
Watchouse Rent	£	5,883.48
Bell Repair Fund	£	5.00
Consumables	£	246.55
Burglar Alarm repair & servicing	£	1,870.91
2 Cash Machines	£	590.00
Audit Fees for 2021 & 2022	£	500.00
Sheffield City Council Bins	£	280.32
Carpet Cleaning	£	360.00
Churchwarden reimbursement of expenses	£	518.50
Christmas Tree	£	80.00
Ecclesfield Deanery	£	25.00
Fire Safety	£	125.40
General Expenses	£	554.00
Repairs & Renewals	£	3,270.00

Total Expenses for the Year ended 31 December 2023 £ 51,250.93

Excess Income over Expenditure to 31 December 2023 £ 10,571.18

Assets at 31 December 2023

PCC General Funds

Co-Operative Current account	£	26,104.09
Leeds Building Society	£	1,961.00
Cash on Hand	£	766.42
Co-Operative Fabric account	£	18,859.25
	£	<u><u>47,690.76</u></u>

Investment Assets

CCLA Investment Fund - Held by Custodian Trustee at Sheffield Diocese	£22,989.59
CCLA Investment Fund	£22,243.62
	<u><u>£45,233.21</u></u>

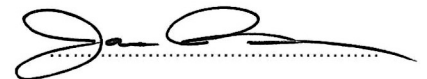
Restricted Fund Accounts to 31 December 2023

CCLA Childrens Fund 2023	Income	Expenses
	£	£
Interest	£ 162.37	£0.00
	<u>£ 162.37</u>	<u>£0.00</u>
CCLA Windows Account 2023		
Interest	£ 948.80	
Grant from Garfield Weston	£ 4,000.00	
M Eaton Stonemason Deposit		£ 13,984.80
Pendle Glass Windows Survey		£ 960.00
	<u>£ 4,948.80</u>	<u>£ 14,944.80</u>
CCLA Fabric Account 2023		
transferred in 31/7/23	£ 30,000.00	
Interest	£ 193.32	£0.00
	<u>£ 30,193.32</u>	<u>£ -</u>
CCLA Fabric (Kitchen) Account 2023		
Interest	£ 1,367.10	
Donations	£ 1,340.00	£ -
	<u>£ 2,707.10</u>	<u>£ -</u>
Restricted Funds		
CCLA Fabric Fund	£ 30,193.32	
CCLA Building Fund (Kitchen)	£ 14,287.21	
CCLA Windows Fund	£ 44,993.80	
CCLA Childrens Account	£ 5,228.56	
	<u>£ 94,702.89</u>	

Prepared by

Jane Gregory

Treasurer



Independently Verified by

Malcolm Vallance



St.Nicholas Church Bradfield
Income & Expenditure to 31 December 2023

<u>Income</u>	£
Church Services	2023
Planned Giving	£ 16,910.00
Plate Collections	£ 14,006.00
Card Reader	£ 3,383.58
Wedding/Funeral/Baptism Fees	£ 6,492.35
Wedding/Funeral/Baptism Collections	£ 1,435.63
	£ 42,227.56
Other Income	
Gift Aid reclaim HMRC	£ -
Church Hire	£ 200.00
Diocesan Energy Grant	£ 6,150.00
Just Giving	£ 51.65
Interest From CCLA Accounts	£ 628.41
Wallbox	£ 106.00
Other	£ 387.00
	£ 7,523.06
Donations	
Various Anonymous	£ 4,150.00
Abbeydale Singers	£ 300.00
Bradfield Music Festival	£ 1,400.00
Brass Band Recording	£ 250.00
Watchouse Donation	£ 750.00
Various < £100	£ 153.00
	£ 7,003.00
Fundraising	
Barn Dance Profit	£ 686.50
Bradfield Calendar	£ 900.00
Harvest Sale	£ 142.20
Ploughmans Lunches	£ 2,383.79
Monthly Draw	£ 956.00
	£ 5,068.49

Total Income for the Year ended 31 December 2023

£ 61,822.11

Expenditure

Broadband	£	486.97
Stationary, Printing & Photocopier	£	2,243.58
Churchyard	£	4,021.00
Gas & Electric	£	6,641.43
Church Insurance	£	7,780.34
Licences	£	172.39
Organ & Organist	£	3,192.00
Diocesan Common Fund	£	12,000.00
Clergy Expenses	£	136.40
Yorkshire Water Rectory & Watchouse	£	267.66
Watchouse Rent	£	5,883.48
Bell Repair Fund	£	5.00
Consumables	£	246.55
Burglar Alarm repair & servicing	£	1,870.91
2 Cash Machines	£	590.00
Audit Fees for 2021 & 2022	£	500.00
Sheffield City Council Bins	£	280.32
Carpet Cleaning	£	360.00
Churchwarden reimbursement of expenses	£	518.50
Christmas Tree	£	80.00
Ecclesfield Deanery	£	25.00
Fire Safety	£	125.40
General Expenses	£	554.00
Repairs & Renewals	£	3,270.00

Total Expenses for the Year ended 31 December 2023 £ 51,250.93

Excess Income over Expenditure to 31 December 2023 £ 10,571.18

Assets at 31 December 2023

PCC General Funds

Co-Operative Current account	£	26,104.09
Leeds Building Society	£	1,961.00
Cash on Hand	£	766.42
Co-Operative Fabric account	£	18,859.25
	£	<u><u>47,690.76</u></u>

Investment Assets

CCLA Investment Fund - Held by Custodian Trustee at Sheffield Diocese	£22,989.59
CCLA Investment Fund	£22,243.62
	<u><u>£45,233.21</u></u>

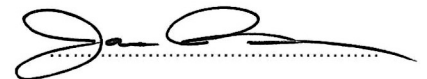
Restricted Fund Accounts to 31 December 2023

CCLA Childrens Fund 2023	Income	Expenses
	£	£
Interest	£ 162.37	£0.00
	<u>£ 162.37</u>	<u>£0.00</u>
CCLA Windows Account 2023		
Interest	£ 948.80	
Grant from Garfield Weston	£ 4,000.00	
M Eaton Stonemason Deposit		£ 13,984.80
Pendle Glass Windows Survey		£ 960.00
	<u>£ 4,948.80</u>	<u>£ 14,944.80</u>
CCLA Fabric Account 2023		
transferred in 31/7/23	£ 30,000.00	
Interest	£ 193.32	£0.00
	<u>£ 30,193.32</u>	<u>£ -</u>
CCLA Fabric (Kitchen) Account 2023		
Interest	£ 1,367.10	
Donations	£ 1,340.00	£ -
	<u>£ 2,707.10</u>	<u>£ -</u>
Restricted Funds		
CCLA Fabric Fund	£ 30,193.32	
CCLA Building Fund (Kitchen)	£ 14,287.21	
CCLA Windows Fund	£ 44,993.80	
CCLA Childrens Account	£ 5,228.56	
	<u>£ 94,702.89</u>	

Prepared by

Jane Gregory

Treasurer



Independently Verified by

Malcolm Vallance



Accounts

St.Nicholas Church Bradfield

Bradfield, Sheffield S6 6LG

Trustees Report for the year 01/01/2022 to 31/12/2022

Charity Registration number 1149020

St.Nicholas Church is in the Parish of Bradfield, within the Diocese of Sheffield.

The governing documents of the Charity are:

The Parochial Church Council (Powers) Measure 1956 as amended and The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969) as amended.

The Charities principal objective is to promote the whole mission of Bradfield Church in the Parish of Bradfield.

The main activities undertaken in relation to this objective are:

- Regular public Worship open to all
- Pastoral work within the Parish of Bradfield
- Supporting other Charities, mainly within the UK
- Fundraising activities open to the Community

Revd. Alan Isaacson retired on 14 September 2022, having done his last Sunday service on 24th July 2022.

During 2022 there were 15 Weddings and 2 blessings, 13 Funerals and 4 Infant and child baptisms.

The Church was able to host the Bradfield Music Festival in 2022 for the first time in 2 years following the restrictions of the Covid Pandemic.

Other events included a MacMillan Coffee morning, Ploughman's Lunches and the return of the Harvest Barn Dance.

Once again a Bradfield Calendar was produced, proving to be a great success and raised over £1,000 for Church Funds, following a competition where people were asked to submit their own photos.

The Church "Safeguarding Safe Church Policy" document has been reviewed and is in line with current legislation and Diocesan guidance. There were no safeguarding issues during 2022.

The Church was open most days for visitors and private worship and the number of casual visitors increased following the end of Covid restrictions.

Administrative details

The PCC Members who served during 2022 are:

Mrs P Bancroft

Mr J Barrand Churchwarden Chair from 24th July 2022

Mrs S Barrand PCC secretary and deputy Churchwarden

Mrs J Bird

Mr R Chamberlin Organist

Mrs J Gregory

Mrs J Hodson	Churchwarden
Revd. A Isaacson	Rector, Chair (until 24 th July 2022)
Mrs C Leichert	Safeguarding Officer
Mr Jack Marples	
Mr John Marples	Deputy PCC Secretary, Tower Captain
Mrs M Norman	PCC Treasurer
Dr J Panniker	
Mrs P Reynolds	
Mrs E Walker	
Mrs C Walton	
Mr R Walton	Deputy Churchwarden, H & S Officer

There is currently a vacancy for a Giving Co-ordinator and Gift Aid Secretary.

PCC Members may be co-opted or elected by the PCC and/or members of the congregation who are on the electoral roll. There are approx. 95 names on the electoral role at 31/12/22

The PCC met 14 times during 2022. More meetings were held than usual due to the planning required for the loss of the Incumbent and subsequent period without a Rector in Charge. From September 2022, plans have been made to move towards Focal Ministry and joining with other Churches in the surrounding area under one Ordained Priest, with a Focal Minister taking the regular Sunday Services. 5 members of the Congregation have been undertaking the Focal ministry Foundation Course with a view to assisting with Sunday Services.

All Covid guidelines in relation to taking Communion and Church opening were regularly reviewed in accordance with The Diocese of Sheffield advice.

Financial Summary

The accounts for the financial year 1st January 2022 to 31st December 2022 have been prepared by the treasurer, Mary Norman and Inspected by Pi Accountants. The change of Accounts Inspectors caused some considerable delay in preparing the 2021 accounts and meant the Charity Commission deadline for submission of 31st October 2022 was missed, for the first time ever. This caused subsequent delays in finalising the 2022 accounts.

Total receipts were £102401, (of which £39,000 related to grants received for capital projects) and payments amounted to £73,873 (of which £32,230 related to the Jane Street Wall capital project) based on the accounts to 31/12/2022. In addition to the General fund, there are 5 restricted funds. These accounts may only be used for the purposes for which the money was donated. They are the Fabric fund, the Building Fund, the Windows Fund, the Childrens Fund and the Churchyard fund.

The Fabric fund is money held in respect of the maintenance and upkeep of the Church and stood at £68358 31/12/2022 .

The Building Fund relates to plans to build a toilet and servery in Church. No work has started on this project yet, and has been significantly delayed due to the pandemic. The money in the fund stands at £42287 in the accounts to 31/12/2022.

The Windows fund is money allocated to the repair and renovation of the stained glass windows, as an ongoing project. This stood at £8637 in the accounts to 31/12/2022.

The Churchyard fund was set up as a result of a donation towards the upkeep of the Church yard.

The Childrens Fund was set up following a bequest of £5000 to be used to assist with Childrens Mission in Church.

In November 2022 Santander Bank closed the Church current account, following the failure to satisfy their request for documentation during a Money Laundering review, within their

specified time scale. The account held £59000 and a cheque was sent to the Treasurer for these funds. However, when the cheque was banked in the Co-operative Bank current account, it was bounced, as a suspected fraud/counterfeit. This matter had not been resolved before the end of the accounting period, 31/12/2022. Subsequently, a second cheque was issued, but never received by the Treasurer. The matter was finally resolved in May 2022, when a further cheque was issued by Santander and successfully cleared in the Co-operative Bank current Account.

Gift Aid

The church is still recovering financially from the results of the pandemic and the weekly giving and Envelope Giving has reduced. In 2022 £5619 was recovered from HMRC for Gift Aid.

Report prepared by Jane Gregory, deputy Church Warden

Signed on behalf of the PCC 26/10/ 2023.

St. NICHOLAS CHURCH, BRADFIELD

Year Ended 31st December 2022

Page 1	Independent Examiner's Report	
Pages 2-5	Receipts and Payments account	General Fund
Page 6	Receipts and Payments account	Fabric Fund
Page 7	Receipts and Payments account	Building Fund
Page 8	Receipts and Payments account	Window Fund
Page 9	Receipts and Payments account	Children Fund
Page 10	Receipts and Payments account	Churchyard Fund
Page 11	Statement of Assets and Liabilities	
Page 12	Notes to the accounts	

**Independent Examiner's report to the management committee of
St. Nicholas Church, Bradfield
For the twelve month period to 31st December 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2022 which are set out on pages 2 to 11.

Responsibilities and basis of report

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

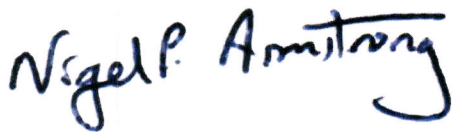
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable direction given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nigel Peter Armstrong, FCMA

19th October 2023

Pi Partners Ltd
Suite 5, Victoria Court, 51 Huddersfield Road
Holmfirth, HD9 3JA

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

General Fund

Receipts

2021		2022
£		£
Church Services		
16,890	Planned giving	15,655
8,384	Plate collections	9,661
828	Wedding/Funeral/Baptism collections	3,874
1,941	Wedding/Funeral/Baptism fees	14,770
<hr/>		<hr/>
28,043		43,960
Other income		
1,189	Share dividends	1,230
5,000	Legacies	0
6,099	Gift Aid HMRC element	5,619
530	Transfer from fabric fund	0
10,912	Jane Street wall donations	19,000
0	Refund Power supply	150
37	Licences Music Festival	0
4	Interest earned	1
125	Sundry	0
<hr/>		<hr/>
23,896		26,000
Donations		
324	General donations	355
1,000	Noticeboard donations	0
0	Donations from Weddings	1,260
6,000	Feeoffees grant	20,000
0	In Memoriam	570
0	Rectors retirement	820
0	Bradfield Music festival	1,400
0	Percy Pud	1,000
0	Building	390
0	Mothers Union	75
0	Toilet	55
0	Church Groups	750
0	Wallbox	202
0	Prayer Meeting	30
<hr/>		<hr/>
7,324		26,907

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

Receipts

2021		2022
£		£
	Charitable Giving	
0	Christian Aid	292
146	Children's Society	0
<u>146</u>		<u>292</u>
	Fund raising activities	
172	Harvest	0
735	Monthly draw	987
664	Calendar	1575
2,105	Ploughman's Lunch	1853
96	Ethel's fundraising table	0
0	Barn Dance	641
0	Other	186
<u>3,772</u>		<u>5,242</u>
<u>63,181</u>	TOTAL RECEIPTS	<u>102,401</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

Payments

2021 £		2022 £
	Worship and maintenance	
1,951	Rectors expenses	1,304
0	Fees post Rector	1,266
490	Rectory water	501
9,074	Church gas	6,795
1,145	Church electricity	1,823
5,930	Watchhouse rent	6,088
1,358	Repairs	8,081
2,260	Organ player	1,130
0	Organ maintenance	462
6,632	Insurance	6,867
212	Books & stationery	422
25	Alter Bread, Wine, Candles	248
395	Consumables	242
<hr/>		<hr/>
29,472		35,229
	Other Expenses	
147	Charities	236
0	Items for resale	95
189	Licences	192
63	Calendar	1,082
0	Church Groups (Choir/Bells/Flower)	750
2,725	Toilet & Kitchen project	0
0	Jane Street Wall Project	32,230
354	Accounts	360
0	Training	1,500
5,000	Transfer to Childrens Fund	0
0	Transfer to Fabric Fund	500
0	Transfer to Building Fund	50
0	Rectors retirement	825
0	Treasurer Expenses	724
0	Deposit Village Hall	100
<hr/>		<hr/>
8,478		38,644
<hr/>		<hr/>
37,950	TOTAL PAYMENTS	73,873

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

2021 £	General Fund	2022 £
<u>25,231</u>	Excess of receipts over payments	<u>28,528</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

Fabric Fund

Receipts

2021 £		2022 £
19	Interest	128
	Donations	530
<u>19</u>		<u>658</u>
<u>19</u>	TOTAL RECEIPTS	<u>658</u>

Payments

2021 £		2022 £
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>19</u>	Fabric Fund	
<u>19</u>	Excess of Receipts over Payments	<u>658</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

Building Fund

Receipts

2021 £		2022 £
2695	Transfer from General Fund	50
21	Interest	549
30	Donations	0
<u>2,746</u>		<u>599</u>
<u>2,746</u>	TOTAL RECEIPTS	<u>599</u>

Payments

2021 £		2022 £
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>2,746</u>	Building Fund	
<u>2,746</u>	Excess of Receipts over Payments	<u>599</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

Window Fund

Receipts

2021 £		2022 £
4	Interest	112
<u>4</u>		<u>112</u>
<u>4</u>	TOTAL RECEIPTS	<u>112</u>

Payments

2021 £		2022 £
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>4</u>	Window Fund	<u>112</u>
<u>4</u>	Excess of Receipts over Payments	<u>112</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

Childrens Fund

Receipts

2021		2022
£		£
5,000	Transfer from General Fund	0
0	Interest	66
<u>5,000</u>		<u>66</u>
<u>5,000</u>	TOTAL RECEIPTS	<u>66</u>

Payments

2021		2022
£		£
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>5,000</u>	Childrens Fund	
<u>5,000</u>	Excess of Receipts over Payments	<u>66</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

Churchyard Fund

Receipts

2021 £		2022 £
0	Interest	2
<u>0</u>		<u>2</u>
<u>0</u>	TOTAL RECEIPTS	<u>2</u>

Payments

2021 £		2022 £
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>0</u>	Churchyard Fund	
<u>0</u>	Excess of Receipts over Payments	<u>2</u>

Total Excess of Receipts over Payments of Monetary Funds

2021 £	2022 £
<u>28,000</u>	<u>29,965</u>

Statement of Assets and Liabilities as at 31st December 2022

	2021	2021	2022	2022
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
Investment Assets				
CCLA Investment Fund - held by custodian trustee	23,784		20,997	
CCLA Investment Fund	23,013		20,315	
	<u>46,796</u>		<u>41,312</u>	
Monetary Assets				
PCC General Fund				
Santander Bank	9,049		59,957	
Leeds Building Society	1,960		1,961	
Cooperative Bank	56,110		(3,149)	39,000
Cash	4,122		1,999	
	<u>71,240</u>		<u>60,768</u>	<u>39,000</u>
Fabric Fund				
Santander Bank		6,645		0
Cooperative Bank		61,055		68,358
		<u>67,700</u>		<u>68,358</u>
Building Fund				
CBF Reserves		41,688		42,287
		<u>41,688</u>		<u>42,287</u>
Window Fund				
CBF Reserves		8,525		8,637
		<u>8,525</u>		<u>8,637</u>
Childrens Fund				
CBF Reserves		5,000		5,066
		<u>5,000</u>		<u>5,066</u>
Churchyard Fund				
CBF Reserves		201		203
		<u>201</u>		<u>203</u>
TOTAL MONETARY ASSETS	<u>118,036</u>	<u>123,114</u>	<u>102,080</u>	<u>163,551</u>
TOTAL INVESTMENT AND MONETARY ASSETS	<u>241,150</u>		<u>265,631</u>	

Other Assets and Liabilities

The Church holds various assets including furniture, organ, ornaments, decorations and paintings etc for functional use.

Of the total CBF Reserves held in the Building Fund up to £5,000 can be used for General Fund purposes, on a temporary basis.

The accounts were approved and authorised for issue by the trustees on 26th October 2023 and signed on their behalf by:



M Norman - Treasurer

Notes to the Financial Statement - Accounting Policies

1 Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The Financial Statement has been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

The Financial Statement has been prepared under historical cost convention and the accounts include income as received and expenditure made when irrecoverably paid.

2 Funds

Unrestricted funds represent funds that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Restricted funds represent funds that are subject to specific restrictions imposed by donors or which have been raised for a particular purpose.

St. NICHOLAS CHURCH, BRADFIELD

Year Ended 31st December 2022

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**Independent Examiner's report to the management committee of
St. Nicholas Church, Bradfield
For the twelve month period to 31st December 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2022 which are set out on pages 2 to 11.

Responsibilities and basis of report

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

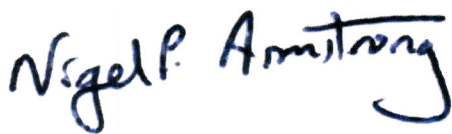
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Independent examiner's statement

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

- 1 accounting records were not kept as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nigel Peter Armstrong, FCMA

19th October 2023

Pi Partners Ltd
Suite 5, Victoria Court, 51 Huddersfield Road
Holmfirth, HD9 3JA

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

General Fund

Receipts

2021		2022
£		£
Church Services		
16,890	Planned giving	15,655
8,384	Plate collections	9,661
828	Wedding/Funeral/Baptism collections	3,874
1,941	Wedding/Funeral/Baptism fees	14,770
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28,043		43,960
Other income		
1,189	Share dividends	1,230
5,000	Legacies	0
6,099	Gift Aid HMRC element	5,619
530	Transfer from fabric fund	0
10,912	Jane Street wall donations	19,000
0	Refund Power supply	150
37	Licences Music Festival	0
4	Interest earned	1
125	Sundry	0
<hr/>		<hr/>
23,896		26,000
Donations		
324	General donations	355
1,000	Noticeboard donations	0
0	Donations from Weddings	1,260
6,000	Feeoffees grant	20,000
0	In Memoriam	570
0	Rectors retirement	820
0	Bradfield Music festival	1,400
0	Percy Pud	1,000
0	Building	390
0	Mothers Union	75
0	Toilet	55
0	Church Groups	750
0	Wallbox	202
0	Prayer Meeting	30
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7,324		26,907

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

Receipts

2021		2022
£		£
	Charitable Giving	
0	Christian Aid	292
146	Children's Society	0
<u>146</u>		<u>292</u>
	Fund raising activities	
172	Harvest	0
735	Monthly draw	987
664	Calendar	1575
2,105	Ploughman's Lunch	1853
96	Ethel's fundraising table	0
0	Barn Dance	641
0	Other	186
<u>3,772</u>		<u>5,242</u>
<u>63,181</u>	TOTAL RECEIPTS	<u>102,401</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

Payments

2021		2022
£		£
	Worship and maintenance	
1,951	Rectors expenses	1,304
0	Fees post Rector	1,266
490	Rectory water	501
9,074	Church gas	6,795
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1,358	Repairs	8,081
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395	Consumables	242
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29,472		35,229
	Other Expenses	
147	Charities	236
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189	Licences	192
63	Calendar	1,082
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2,725	Toilet & Kitchen project	0
0	Jane Street Wall Project	32,230
354	Accounts	360
0	Training	1,500
5,000	Transfer to Childrens Fund	0
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0	Rectors retirement	825
0	Treasurer Expenses	724
0	Deposit Village Hall	100
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8,478		38,644
<hr/>		<hr/>
37,950	TOTAL PAYMENTS	73,873

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

2021 £	General Fund	2022 £
<u>25,231</u>	Excess of receipts over payments	<u>28,528</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

Fabric Fund

Receipts

2021 £		2022 £
19	Interest	128
	Donations	530
<u>19</u>		<u>658</u>
<u>19</u>	TOTAL RECEIPTS	<u>658</u>

Payments

2021 £		2022 £
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>19</u>	Fabric Fund	
<u>19</u>	Excess of Receipts over Payments	<u>658</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

Building Fund

Receipts

2021		2022
£		£
2695	Transfer from General Fund	50
21	Interest	549
30	Donations	0
<u>2,746</u>		<u>599</u>
<u>2,746</u>	TOTAL RECEIPTS	<u>599</u>

Payments

2021		2022
£		£
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>2,746</u>	Building Fund	
<u>2,746</u>	Excess of Receipts over Payments	<u>599</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

Window Fund

Receipts

2021 £		2022 £
4	Interest	112
<u>4</u>		<u>112</u>
<u>4</u>	TOTAL RECEIPTS	<u>112</u>

Payments

2021 £		2022 £
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>4</u>	Window Fund	<u>112</u>
<u>4</u>	Excess of Receipts over Payments	<u>112</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

Childrens Fund

Receipts

2021		2022
£		£
5,000	Transfer from General Fund	0
0	Interest	66
<u>5,000</u>		<u>66</u>
<u>5,000</u>	TOTAL RECEIPTS	<u>66</u>

Payments

2021		2022
£		£
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>5,000</u>	Childrens Fund	
<u>5,000</u>	Excess of Receipts over Payments	<u>66</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

Churchyard Fund

Receipts

2021 £		2022 £
0	Interest	2
<u>0</u>		<u>2</u>
<u>0</u>	TOTAL RECEIPTS	<u>2</u>

Payments

2021 £		2022 £
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>0</u>	Churchyard Fund	
<u>0</u>	Excess of Receipts over Payments	<u>2</u>

Total Excess of Receipts over Payments of Monetary Funds

2021 £	2022 £
<u>28,000</u>	<u>29,965</u>

Statement of Assets and Liabilities as at 31st December 2022

	2021	2021	2022	2022
	Unrestricted	Restricted	Unrestricted	Restricted
	£	£	£	£
Investment Assets				
CCLA Investment Fund - held by custodian trustee	23,784		20,997	
CCLA Investment Fund	23,013		20,315	
	<u>46,796</u>		<u>41,312</u>	
Monetary Assets				
PCC General Fund				
Santander Bank	9,049		59,957	
Leeds Building Society	1,960		1,961	
Cooperative Bank	56,110		(3,149)	39,000
Cash	4,122		1,999	
	<u>71,240</u>		<u>60,768</u>	<u>39,000</u>
Fabric Fund				
Santander Bank		6,645		0
Cooperative Bank		61,055		68,358
		<u>67,700</u>		<u>68,358</u>
Building Fund				
CBF Reserves		41,688		42,287
		<u>41,688</u>		<u>42,287</u>
Window Fund				
CBF Reserves		8,525		8,637
		<u>8,525</u>		<u>8,637</u>
Childrens Fund				
CBF Reserves		5,000		5,066
		<u>5,000</u>		<u>5,066</u>
Churchyard Fund				
CBF Reserves		201		203
		<u>201</u>		<u>203</u>
TOTAL MONETARY ASSETS	<u>118,036</u>	<u>123,114</u>	<u>102,080</u>	<u>163,551</u>
TOTAL INVESTMENT AND MONETARY ASSETS	<u>241,150</u>		<u>265,631</u>	

Other Assets and Liabilities

The Church holds various assets including furniture, organ, ornaments, decorations and paintings etc for functional use.

Of the total CBF Reserves held in the Building Fund up to £5,000 can be used for General Fund purposes, on a temporary basis.

The accounts were approved and authorised for issue by the trustees on 26th October 2023 and signed on their behalf by:



M Norman - Treasurer

Notes to the Financial Statement - Accounting Policies

1 Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The Financial Statement has been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

The Financial Statement has been prepared under historical cost convention and the accounts include income as received and expenditure made when irrecoverably paid.

2 Funds

Unrestricted funds represent funds that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Restricted funds represent funds that are subject to specific restrictions imposed by donors or which have been raised for a particular purpose.

Accounts

St.Nicholas Church Bradfield

Bradfield, Sheffield S6 6LG

Trustees Report for the year 01/01/2021 to 31/12/2021

Charity Registration number 1149020

St.Nicholas Church is in the Parish of Bradfield, within the Diocese of Sheffield.

The governing documents of the Charity are:

The Parochial Church Council (Powers) Measure 1956 as amended and The Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969) as amended.

The Charities principal objective is to promote the whole mission of Bradfield Church in the Parish of Bradfield.

The main activities undertaken in relation to this objective are:

- Regular public Worship open to all
- Pastoral work within the Parish of Bradfield
- Supporting other Charities, mainly within the UK
- Fundraising activities open to the Community

During 2021 there were ? Weddings, ? Funerals and ? Infant and child baptisms. The Rector also officiated at funerals at local crematoria.

The Church was unable to host the Bradfield Music Festival due to Covid Pandemic.

Other events were limited due to the pandemic.

Once again a Bradfield Calendar was produced, proving to be a great success and raised over £1,000 for Church Funds.

The Church "Safeguarding Safe Church Policy" document has been reviewed and is in line with current legislation and Diocesan guidance. There were no safeguarding issues during 2021.

The Church was open most days for visitors and private worship following the end of Covid restrictions.

Administrative details

The PCC Members who served during 2021 are:

Mrs P Bancroft	
Mr J Barrand	Churchwarden
Mrs S Barrand	PCC secretary and deputy Churchwarden
Mrs J Bird	
Dr D Brentnall	
Mr R Chamberlin	Organist
Mrs J Gregory	
Mrs J Hodson	Churchwarden
Revd. A Isaacson	Rector, Chair
Mrs C Leichert	Safeguarding Officer
Mr Jack Marples	
Mr John Marples	Deputy PCC Secretary, Tower Captain

Mrs M Norman	PCC Treasurer
Dr J Panniker	
Miss P Ravenhill	Gift Aid Secretary
Mrs P Reynolds	
Mrs M Sheldon	
Mr R Stockley	
Mrs G Turner	
Mrs E Walker	
Mr R Walton	Deputy Churchwarden, H & S Officer

There is currently a vacancy for a Giving Co-ordinator

PCC Members may be co-opted or elected by the PCC and/or members of the congregation who are on the electoral roll. There are approx. 100 names on the electoral role at 31/12/21.

The PCC began to meet face to face again during the year after a period of online meetings due to the pandemic. To comply with the Covid regulations the Church continued to operate test and trace records for Sunday Worship, and face masks were worn for a large part of the year. All Covid guidelines in relation to taking Communion and Church opening were regularly reviewed in accordance with The Diocese of Sheffield advice.

Financial Summary

The accounts for the financial year 1st January 2021 to 31st December 2021 have been prepared by the treasurer, Mary Norman and Inspected by Pi Accountants, who took over from the previous Chartered Accountants, Gibson Booth. The change of Accounts Inspectors has caused some considerable delay in preparing the 2021 accounts and meant the Charity Commission deadline for submission of 31st October 2022 was missed, for the first time ever. The Treasurer had to answer a lot of questions from the new Accountants, and this has been the cause of the delays. The PCC were made aware of the delays, and the Trustees have endeavoured to move things forward to resolution via regular updates from the Treasurer and the setting of deadlines for completion.

Receipts on unrestricted Funds were £65,614 and payments amounted to £41522 based on the draft accounts to 31/12/2021. In addition to the General fund, there are 5 restricted funds. These accounts may only be used for the purposes for which the money was donated. They are the Fabric fund, the Building Fund, the Windows Fund, the Childrens Fund and the Churchyard fund.

The Fabric fund is money held in respect of the maintenance and upkeep of the Church and stood at £64,967 at 31/12/2021 in the draft accounts.

The Building Fund relates to plans to build a toilet and servery in Church. No work has started on this project yet, and has been significantly delayed due to the pandemic. The money in the fund stands at £41,688 in the draft accounts to 31/12/2021.

The Windows fund is money allocated to the repair and renovation of the stained glass windows, as an ongoing project. This stood at £8,525 in the draft accounts to 31/12/2021.

The Churchyard fund was set up as a result of a donation towards the upkeep of the Church yard.

The Childrens Fund was set up following a bequest of £5000 to be used to assist with Childrens Mission in Church.

Gift Aid

The church is still recovering financially from the results of the pandemic and the weekly giving and Envelope Giving has reduced. In 2021 £6098 was recovered from HMRC for Gift Aid.

Report prepared by Jane Gregory, deputy Church warden

Signed on behalf of the PCC ??/?? 2023

St. NICHOLAS CHURCH, BRADFIELD

Year Ended 31st December 2021

Page 1	Independent Examiner's Report	
Pages 2-4	Receipts and Payments account	General Fund
Page 5	Receipts and Payments account	Fabric Fund
Page 6	Receipts and Payments account	Building Fund
Page 7	Receipts and Payments account	Window Fund
Page 8	Receipts and Payments account	Children Fund
Page 9	Receipts and Payments account	Churchyard Fund
Page 10	Statement of Assets and Liabilities	
Page 11	Notes to the accounts	

**Independent Examiner's report to the management committee of
St. Nicholas Church, Bradfield
For the twelve month period to 31st December 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2021 which are set out on pages 2 to 6.

Responsibilities and basis of report

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

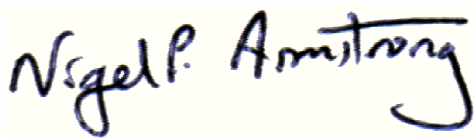
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable direction given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nigel Peter Armstrong, FCMA

10th August 2023

Pi Partners Ltd
Suite 5, Victoria Court, 51 Huddersfield Road
Holmfirth, HD9 3JA

RECEIPTS AND PAYMENTS ACCOUNT

General Fund

Receipts

2020		2021
£		£
Church Services		
17,200	Planned giving	16,890
4,888	Plate collections	8,384
98	Wedding/Funeral/Baptism collections	828
8,188	Wedding/Funeral/Baptism fees	1,941
<hr/>		<hr/>
30,374		28,043
Other income		
1,148	Share dividends	1,189
5,000	Legacies	5,000
14,129	Gift Aid HMRC element	6,099
460	Transfer from building fund	0
0	Transfer from fabric fund	530
130	Insurance claim commission	0
950	Church wall insurance claim	0
0	Jane Street wall donations	10,912
7,500	Refund Diocese common	0
0	Licences Music Festival	37
0	Interest earned	4
0	Sundry	125
<hr/>		<hr/>
29,317		23,896
Donations		
2,120	General donations	324
0	Noticeboard donations	1,000
3,447	Covid donations	0
500	Diocese grant	0
0	Feeoffees grant	6,000
220	Handbells	0
189	In Memoriam	0
100	Steel City Striders	0
<hr/>		<hr/>
6,576		7,324
Charitable Giving		
495	Children's Society	146
<hr/>		<hr/>
495		146

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

Receipts

2020 £		2021 £
	Fund raising activities	
399	Harvest	172
860	Monthly draw	735
575	Calendar	664
0	Ploughman's Lunch	2105
382	Ethel's fundraising table	96
47	Other	0
<hr/>		<hr/>
2,263		3,772
<hr/>		<hr/>
69,025	TOTAL RECEIPTS	63,181

Payments

2020 £		2021 £
	Worship and maintenance	
1,539	Rectors expenses	1,951
472	Rectory water	490
2,073	Church gas	9,074
711	Church electricity	1,145
5,896	Watchhouse rent	5,930
3,485	Repairs	1,358
2,260	Organ player	2,260
204	Organ maintenance	0
6,626	Insurance	6,632
166	Books & stationery	212
126	Wine	25
0	Consumables	395
<hr/>		<hr/>
23,558		29,472

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

Payments

2020		2021
£		£
	Other Expenses	
399	Charities	147
362	General	0
7,500	Common Fund	0
185	Licences	189
487	Calendar	63
535	Toilet & Kitchen project	2,725
2,908	Jane Street Wall Project	0
0	Accounts	354
25	Synod	0
0	Transfer to Childrens Fund	5,000
<u>12,401</u>		<u>8,478</u>
<u>35,959</u>	TOTAL PAYMENTS	<u>37,950</u>
<u>33,066</u>	General Fund	
<u>33,066</u>	Excess of Receipts over Payments	<u>25,231</u>

RECEIPTS AND PAYMENTS ACCOUNT

Fabric Fund

Receipts

2020 £		2021 £
47	Interest	19
50,000	Legacies	
<u>50,047</u>		<u>19</u>
<u>50,047</u>	TOTAL RECEIPTS	<u>19</u>

Payments

2020 £		2021 £
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>50,047</u>	Fabric Fund	
<u>50,047</u>	Excess of Receipts over Payments	<u>19</u>

RECEIPTS AND PAYMENTS ACCOUNT

Building Fund

Receipts

2020		2021
£		£
0	Transfer from General Fund	2,695
163	Interest	21
3,200	Donations	30
<u>3,363</u>		<u>2,746</u>
<u>3,363</u>	TOTAL RECEIPTS	<u>2,746</u>

Payments

2020		2021
£		£
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>3,363</u>	Building Fund	
	Excess of Receipts over Payments	<u>2,746</u>

RECEIPTS AND PAYMENTS ACCOUNT

Window Fund

Receipts

2020 £		2021 £
22	Interest	4
<u>22</u>		<u>4</u>
<u>22</u>	TOTAL RECEIPTS	<u>4</u>

Payments

2020 £		2021 £
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>22</u>	Window Fund	
<u>22</u>	Excess of Receipts over Payments	<u>4</u>

RECEIPTS AND PAYMENTS ACCOUNT

Childrens Fund

Receipts

2020		2021
£		£
0	Transfer from General Fund	5,000
0	Interest	0
<u>0</u>		<u>5,000</u>
<u>0</u>	TOTAL RECEIPTS	<u>5,000</u>

Payments

2020		2021
£		£
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>0</u>	Childrens Fund	
<u>0</u>	Excess of Receipts over Payments	<u>5,000</u>

RECEIPTS AND PAYMENTS ACCOUNT

Churchyard Fund

Receipts

2020		2021
£		£
1	Interest	0
<u>1</u>		<u>0</u>
<u>1</u>	TOTAL RECEIPTS	<u>0</u>

Payments

2020		2021
£		£
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>1</u>	Churchyard Fund	
<u>1</u>	Excess of Receipts over Payments	<u>0</u>

Total Excess of Receipts over Payments of Monetary Funds

2020		2021
£		£
<u>86,499</u>		<u>28,000</u>

Statement of Assets and Liabilities as at 31st December 2021

	2020	2021
	£	£
Investment Assets		
CCLA Investment Fund - held by custodian trustee	20,794	23,784
CCLA Investment Fund	<u>20,120</u>	<u>23,013</u>
	<u>40,914</u>	<u>46,796</u>
Monetary Assets		
PCC General Fund		
Santander Bank	6,340	9,049
Leeds Building Society	1,956	1,960
Cooperative Bank	36,552	56,110
Cash	<u>1,161</u>	<u>4,122</u>
	<u>46,009</u>	<u>71,240</u>
Fabric Fund		
Santander Bank	6,645	6,645
Cooperative Bank	<u>61,035</u>	<u>61,055</u>
	<u>67,680</u>	<u>67,700</u>
Building Fund		
CBF Reserves	<u>38,943</u>	<u>41,688</u>
	<u>38,943</u>	<u>41,688</u>
Window Fund		
CBF Reserves	<u>8,520</u>	<u>8,525</u>
	<u>8,520</u>	<u>8,525</u>
Childrens Fund		
CBF Reserves	<u>0</u>	<u>5,000</u>
	<u>0</u>	<u>5,000</u>
Churchyard Fund		
CBF Reserves	<u>201</u>	<u>201</u>
	<u>201</u>	<u>201</u>
TOTAL MONETARY ASSETS	<u>161,353</u>	<u>194,354</u>
TOTAL INVESTMENT AND MONETARY ASSETS	<u>202,267</u>	<u>241,150</u>

Other Assets and Liabilities

The Church holds various assets including furniture, organ, ornaments, decorations and paintings etc for functional use.

Of the total CBF Reserves held in the Building Fund up to £5,000 can be used for General Fund purposes, on a temporary basis.

The accounts were approved and authorised for issue by the trustees on 15th August 2023 and signed on their behalf by:

M Norman - Treasurer

Notes to the Financial Statement - Accounting Policies

1 Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The Financial Statement has been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

The Financial Statement has been prepared under historical cost convention and the accounts include income as received and expenditure made when irrecoverably paid.

2 Funds

Unrestricted funds represent funds that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

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St. NICHOLAS CHURCH, BRADFIELD

Year Ended 31st December 2021

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**Independent Examiner's report to the management committee of
St. Nicholas Church, Bradfield
For the twelve month period to 31st December 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2021 which are set out on pages 2 to 6.

Responsibilities and basis of report

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

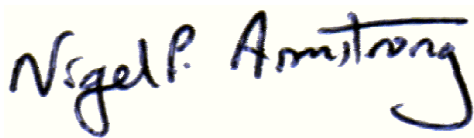
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I have completed my examination. I confirm that no material matters have come to my attention in respect to the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept as required by section 130 of the Act; or
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Nigel Peter Armstrong, FCMA

10th August 2023

Pi Partners Ltd
Suite 5, Victoria Court, 51 Huddersfield Road
Holmfirth, HD9 3JA

RECEIPTS AND PAYMENTS ACCOUNT

General Fund

Receipts

2020		2021
£		£
Church Services		
17,200	Planned giving	16,890
4,888	Plate collections	8,384
98	Wedding/Funeral/Baptism collections	828
8,188	Wedding/Funeral/Baptism fees	1,941
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30,374		28,043
Other income		
1,148	Share dividends	1,189
5,000	Legacies	5,000
14,129	Gift Aid HMRC element	6,099
460	Transfer from building fund	0
0	Transfer from fabric fund	530
130	Insurance claim commission	0
950	Church wall insurance claim	0
0	Jane Street wall donations	10,912
7,500	Refund Diocese common	0
0	Licences Music Festival	37
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0	Sundry	125
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189	In Memoriam	0
100	Steel City Striders	0
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6,576		7,324
Charitable Giving		
495	Children's Society	146
<hr/>		<hr/>
495		146

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

Receipts

2020 £		2021 £
	Fund raising activities	
399	Harvest	172
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575	Calendar	664
0	Ploughman's Lunch	2105
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47	Other	0
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2,263		3,772
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69,025	TOTAL RECEIPTS	63,181

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2020 £		2021 £
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2,073	Church gas	9,074
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5,896	Watchhouse rent	5,930
3,485	Repairs	1,358
2,260	Organ player	2,260
204	Organ maintenance	0
6,626	Insurance	6,632
166	Books & stationery	212
126	Wine	25
0	Consumables	395
<hr/>		<hr/>
23,558		29,472

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

Payments

2020		2021
£		£
	Other Expenses	
399	Charities	147
362	General	0
7,500	Common Fund	0
185	Licences	189
487	Calendar	63
535	Toilet & Kitchen project	2,725
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0	Transfer to Childrens Fund	5,000
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12,401		8,478
<hr/>		<hr/>
35,959	TOTAL PAYMENTS	37,950
<hr/>		<hr/>
33,066	General Fund	
<hr/>	Excess of Receipts over Payments	25,231
<hr/>		<hr/>

RECEIPTS AND PAYMENTS ACCOUNT

Fabric Fund

Receipts

2020 £		2021 £
47	Interest	19
50,000	Legacies	
<u>50,047</u>		<u>19</u>
<u>50,047</u>	TOTAL RECEIPTS	<u>19</u>

Payments

2020 £		2021 £
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>50,047</u>	Fabric Fund	
<u><u>50,047</u></u>	Excess of Receipts over Payments	<u><u>19</u></u>

RECEIPTS AND PAYMENTS ACCOUNT

Building Fund

Receipts

2020		2021
£		£
0	Transfer from General Fund	2,695
163	Interest	21
3,200	Donations	30
<u>3,363</u>		<u>2,746</u>
<u>3,363</u>	TOTAL RECEIPTS	<u>2,746</u>

Payments

2020		2021
£		£
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>3,363</u>	Building Fund	
	Excess of Receipts over Payments	<u>2,746</u>

RECEIPTS AND PAYMENTS ACCOUNT

Window Fund

Receipts

2020 £		2021 £
22	Interest	4
<u>22</u>		<u>4</u>
<u>22</u>	TOTAL RECEIPTS	<u>4</u>

Payments

2020 £		2021 £
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>22</u>	Window Fund	
<u>22</u>	Excess of Receipts over Payments	<u>4</u>

RECEIPTS AND PAYMENTS ACCOUNT

Childrens Fund

Receipts

2020		2021
£		£
0	Transfer from General Fund	5,000
0	Interest	0
<u>0</u>		<u>5,000</u>
<u>0</u>	TOTAL RECEIPTS	<u>5,000</u>

Payments

2020		2021
£		£
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>0</u>	Childrens Fund	
<u>0</u>	Excess of Receipts over Payments	<u>5,000</u>

RECEIPTS AND PAYMENTS ACCOUNT

Churchyard Fund

Receipts

2020		2021
£		£
1	Interest	0
<u>1</u>		<u>0</u>
<u>1</u>	TOTAL RECEIPTS	<u>0</u>

Payments

2020		2021
£		£
<u>0</u>	TOTAL PAYMENTS	<u>0</u>
<u>1</u>	Churchyard Fund	
<u>1</u>	Excess of Receipts over Payments	<u>0</u>

Total Excess of Receipts over Payments of Monetary Funds

2020		2021
£		£
<u>86,499</u>		<u>28,000</u>

Statement of Assets and Liabilities as at 31st December 2021

	2020	2021
	£	£
Investment Assets		
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CCLA Investment Fund	<u>20,120</u>	<u>23,013</u>
	<u>40,914</u>	<u>46,796</u>
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Santander Bank	6,340	9,049
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Cash	<u>1,161</u>	<u>4,122</u>
	<u>46,009</u>	<u>71,240</u>
Fabric Fund		
Santander Bank	6,645	6,645
Cooperative Bank	<u>61,035</u>	<u>61,055</u>
	<u>67,680</u>	<u>67,700</u>
Building Fund		
CBF Reserves	<u>38,943</u>	<u>41,688</u>
	<u>38,943</u>	<u>41,688</u>
Window Fund		
CBF Reserves	<u>8,520</u>	<u>8,525</u>
	<u>8,520</u>	<u>8,525</u>
Childrens Fund		
CBF Reserves	<u>0</u>	<u>5,000</u>
	<u>0</u>	<u>5,000</u>
Churchyard Fund		
CBF Reserves	<u>201</u>	<u>201</u>
	<u>201</u>	<u>201</u>
TOTAL MONETARY ASSETS	<u>161,353</u>	<u>194,354</u>
TOTAL INVESTMENT AND MONETARY ASSETS	<u>202,267</u>	<u>241,150</u>

Other Assets and Liabilities

The Church holds various assets including furniture, organ, ornaments, decorations and paintings etc for functional use.

Of the total CBF Reserves held in the Building Fund up to £5,000 can be used for General Fund purposes, on a temporary basis.

The accounts were approved and authorised for issue by the trustees on 15th August 2023 and signed on their behalf by:

M Norman - Treasurer

Notes to the Financial Statement - Accounting Policies

1 Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The Financial Statement has been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's.

The Financial Statement has been prepared under historical cost convention and the accounts include income as received and expenditure made when irrecoverably paid.

2 Funds

Unrestricted funds represent funds that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Restricted funds represent funds that are subject to specific restrictions imposed by donors or which have been raised for a particular purpose.

Accounts

ST NICHOLAS CHURCH, BRADFIELD

YEAR ENDED 31 DECEMBER 2020

Page 1	Independent Examiner's Report
Page 2-3	Receipts & Payments Account - General Fund
Page 4	Receipts & Payments Account - Fabric Fund - Building Fund - Window Fund - Churchyard Fund
Page 5	Statements of Assets and Liabilities
Page 6	Notes to the Accounts



Chartered Accountants, Business Advisers & Statutory Auditor

12 Victoria Road
Barnsley
South Yorkshire
S70 2BB

**INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE OF
ST NICHOLAS CHURCH, BRADFIELD**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 2 to 6.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Direction given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Scott Mell FCA
Gibson Booth Limited
12 Victoria Road
Barnsley
S70 2BB

28 July 2022

ST NICHOLAS CHURCH, BRADFIELD

RECEIPTS AND PAYMENTS ACCOUNT

GENERAL FUND

2019	RECEIPTS	2020		2019	PAYMENTS	2020	
£		£	£	£		£	£
	Church Services				Worship and Maint.		
17,325	Planned giving	17,200		1,589	Rectors expenses	1,539	
13,193	Plate collections	4,888		343	Rectory water	472	
1,347	Wedding/Funeral/Baptism coll.	98		3,352	Church Gas	2,073	
-	Wedding/Funeral/Baptism fees 2019	3,723		956	Church Electric	711	
5,984	Wedding/Funeral/Baptism fees 2020	4,465		5,750	Watchhouse Rents & Rates	5,896	
34	Wall boxes	-		2,676	Repairs	3,485	
<u>37,883</u>		<u>30,374</u>		221	Waste Management	-	
				539	Altar Breads	-	
				2,185	Organ	2,260	
				204	Organ Maintenance	204	
				6,103	Insurance	6,626	
				242	Books & Stationery	166	
				-	Wine	126	
				1,080	Church Yard (Tree Surgeon)	-	
				348	Accountancy	-	
				41	Mother's Day flower	-	
				240	Grass Cutting: labour	-	
				<u>51</u>	Grass Cutting: materials	<u>-</u>	
				<u>25,920</u>		<u>23,558</u>	
	Other Income				Other Expenses		
4,876	VAT Refund (Windows)	-			Charities	399	
1,115	Share Dividends	1,148		208	General	362	
-	Legacies	5,000		-	Common Fund	7,500	
-	Gift Aid refund	14,129		30,000	Licenses	185	
-	Transfers from Building Fund	460		201	Fundraising Calendar	487	
-	Insurance claim commission	130		621	Other Fund Raising	-	
-	Church wall insurance claim	950		83	Transfers to Window Fund	-	
57	BT Refund Watchhouse	-		4,876	Toilet and Kitchen Project	535	
23	Plate collection adjustment	-		394	Jane Street Wall Project	2,908	
-	Refund Diocese common	7,500		1,622	Barn Dance	-	
20	Santander 5184 overstated	-		916	Ploughmans float	-	
<u>6,091</u>		<u>29,317</u>		71	Plate collection adjustment	-	
				11	Synod	25	
				-	Bank account transfers	<u>-</u>	
				<u>2,190</u>		<u>12,401</u>	
				<u>41,193</u>			

ST NICHOLAS CHURCH, BRADFIELD
RECEIPTS AND PAYMENTS ACCOUNT

GENERAL FUND (cont'd)

2019	RECEIPTS	2020	2019	PAYMENTS	2020
£		£	£		£
Donations					
	- General Donations	2,120			
2,500	Feeoffee Donations	-			
1,436	Music Festival	-			
	- Covid Donations	3,447			
	- Diocese Grant	500			
150	Congregation	-			
70	Mothers Union	-			
70	Handbells	220			
100	Percy Pud	-			
1,000	Fabric Fund	-			
1,080	Toilet and Kitchen Fund	-			
	- Memoriam	189			
	- Steel City Striders	100			
<u>6,406</u>		<u>6,576</u>			
Fund Raisers					
1,089	Barn Dance Tickets				
167	Barn Dance Raffle				
194	Harvest	399			
992	Monthly Draw	860			
2,202	Ploughman's	-			
71	Ploughman's loan/float	-			
1,295	Calendar 2020	575			
715	May Event	-			
18	Easter Weekend	-			
427	Carol Service 2019	-			
189	Christingle 2019	-			
890	Poppy Trail 2019	-			
130	Handbells & Wine	-			
	- Ethel's Fundraising Table	382			
	- Other	47			
<u>8,379</u>		<u>2,263</u>			
Charitable Giving					
	- Children's Society	495			
83	Christian Aid	-			
<u>83</u>		<u>495</u>			
58,842	TOTAL RECEIPTS	69,025	67,113	TOTAL PAYMENTS	35,959
<u>8,271</u>	Excess of Payments over Receipts	<u>-</u>	<u>-</u>	Excess of Receipts over Payments	<u>33,066</u>
<u>67,113</u>		<u>69,025</u>	<u>67,113</u>		<u>69,025</u>

ST NICHOLAS CHURCH, BRADFIELD
RECEIPTS AND PAYMENTS ACCOUNT

FABRIC FUND

2019	RECEIPTS	2020	2019	PAYMENTS	2020
£		£	£		£
-	Other income	-	1,054	Excess of Receipts over Payments	50,047
54	Interest	47			
<u>1,000</u>	Legacy	<u>50,000</u>			
<u>1,054</u>		<u>50,047</u>	<u>1,054</u>		<u>50,047</u>

BUILDING FUND

2019	RECEIPTS	2020	2019	PAYMENTS	2020
£		£	£		£
282	Interest	163	<u>1,472</u>	Excess of Receipts over Payments	<u>3,363</u>
<u>1,190</u>	Donations	<u>3,200</u>			
<u>1,472</u>		<u>3,363</u>	<u>1,472</u>		<u>3,363</u>

WINDOW FUND

2019	RECEIPTS	2020	2019	PAYMENTS	2020
£		£	£		£
29	Interest	22	<u>4,905</u>	Excess of Receipts over Payments	<u>22</u>
<u>4,876</u>	VAT Refund	<u>-</u>			
<u>4,905</u>		<u>22</u>	<u>4,905</u>		<u>22</u>

CHURCHYARD FUND

2019	RECEIPTS	2020	2019	PAYMENTS	2020
£		£	£		£
<u>2</u>	Interest	<u>1</u>	2	Transfer to Window Fund	-
			<u>-</u>	Excess of payments over receipts	<u>1</u>
<u>2</u>		<u>1</u>	<u>2</u>		<u>1</u>

ST NICHOLAS CHURCH, BRADFIELD

STATEMENTS OF ASSETS AND LIABILITIES AS AT 31 DECEMBER 2020

	2020 £	2019 £
Investment Assets		
CCLA Investment Fund (held by custodian trustee)	<u>20,794</u>	<u>19,495</u>
CCLA Investment Fund	<u>20,120</u>	<u>18,862</u>
Monetary Assets		
PCC General Fund		
Santander	6,340	5,475
Leeds Building Society	1,956	1,956
Co-operative Account	36,552	4,350
Cash	<u>1,161</u>	<u>1,162</u>
	<u>46,009</u>	<u>12,943</u>
Fabric Fund		
Santander	6,645	8,299
Co-operative Account	<u>61,035</u>	<u>6,639</u>
	<u>67,680</u>	<u>14,938</u>
Churchyard Fund		
CBF Reserves	<u>201</u>	<u>200</u>
Building Fund		
CBF Reserves	<u>38,943</u>	<u>38,275</u>
Window Fund		
CBF Reserves	<u>8,520</u>	<u>8,498</u>
Total Monetary Assets	<u>202,267</u>	<u>113,211</u>

Other Assets and liabilities

The church holds various assets including furniture, ornaments, decorations and paintings etc for functional use.

Of the total CBF Reserves held in the Building Fund up to £5,000 can be used for General Fund purposes, on a temporary basis.

The accounts were approved and authorised for issue by the trustees on 28 July 2022 and signed on their behalf by:



M Norman
Treasurer

ST NICHOLAS CHURCH, BRADFIELD

ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2020

NOTES OF THE FINANCIAL STATEMENTS - ACCOUNTING POLICIES

(a) Basis of Preparation

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Unrestricted funds represent funds that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

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