

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 24 th 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, BRADFELD

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").

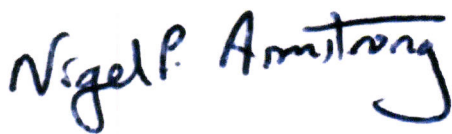
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable direction given by the Charity Commission under section 145(5)(b) of the Act.

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
<u>28,043</u>		<u>43,960</u>
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
<u>23,896</u>		<u>26,000</u>
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
<u>7,324</u>		<u>26,907</u>

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
<u>29,472</u>		<u>35,229</u>
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
<u>8,478</u>		<u>38,644</u>
<u>37,950</u>	TOTAL PAYMENTS	<u>73,873</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

General Fund		
2021		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>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	
	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 Unrestricted £	2021 Restricted £	2022 Unrestricted £	2022 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, BRADFELD

Year Ended 31st December 2022

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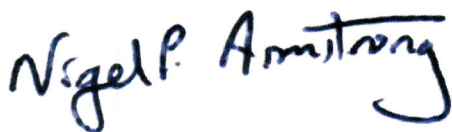
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St. Nicholas Church, Bradfield

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St. Nicholas Church, Bradfield

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0	Other	186
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<u>63,181</u>	TOTAL RECEIPTS	<u>102,401</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

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0	Deposit Village Hall	100
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<u>37,950</u>	TOTAL PAYMENTS	<u>73,873</u>

St. Nicholas Church, Bradfield

RECEIPTS AND PAYMENTS ACCOUNT

General Fund (cont.)

General Fund		
2021		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></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	
	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 Unrestricted £	2021 Restricted £	2022 Unrestricted £	2022 Restricted £
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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>	
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Santander Bank	9,049		59,957	
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Fabric Fund				
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Cooperative Bank		61,055		68,358
		<u>67,700</u>		<u>68,358</u>
Building Fund				
CBF Reserves		41,688		42,287
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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.