

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 role 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>	
	£	2024
Church Services		
Planned Giving	£	18,040.00
Plate Collections	£	8,894.31
Card Reader	£	5,459.40
Wedding/Funeral/Baptism Fees	£	10,269.65
Wedding/Funeral/Baptism Collections	£	1,390.12

£ 44,053.48

Other Income		
Gift Aid reclaim HMRC	£	-
Church Hire	£	-
Diocesan Energy Grant	£	-
Just Giving	£	-
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
Wallbox	£	131.10
Other fundraising < £100	£	67.10
	£	1,468.28

£ 42,227.00

	£	-
	£	200.00
	£	6,150.00
	£	51.00
	£	-
	£	-
	£	-
	£	-
	£	628.00
	£	106.00
	£	387.00
	£	7,522.00

Donations		
Various Anonymous	£	1,646.00
Viva Voce	£	100.00
Bradfield Music Festival	£	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	£	-
	£	5,246.17

	£	4,150.00
	£	-
	£	1,400.00
	£	-
	£	-
	£	-
	£	-
	£	-
	£	1,453.00
	£	7,003.00

Fundraising		
Barn Dance Profit	£	339.40
Bradfield Calendar	£	1,237.00
Harvest Sale	£	172.72
Ploughmans Lunches	£	1,869.30
Monthly Draw	£	1,332.00
	£	4,950.42

	£	686.00
	£	900.00
	£	142.00
	£	2,384.00
	£	956.00
	£	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	£ 12,986.00	£ 12,000.00
Clergy & Rectory Expenses	£ 1,552.97	£ 136.00
Yorkshire Water	£ 226.00	£ 268.00
Watchhouse 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	<u><u>-£10,488.69</u></u>	<u><u>£10,570.60</u></u>

St.Nicholas Church Bradfield 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><u>£46,268.53</u></u>	<u><u>£ 45,233.21</u></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	£ 9,843.99
Closing Balance at 31/12/2024	£ 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	<u>£ 277.52</u>	<u>£207.97</u>
		<u><u>£207.97</u></u>
CCLA Windows Account 2024		
Interest	£ 414.77	£14,581.03
Various invoices for restoration	<u>£ 414.77</u>	<u><u>£14,581.03</u></u>
CCLA Fabric Account 2024		
Interest	£ 1,602.61	£0.00
	<u>£ 1,602.61</u>	<u>£0.00</u>
		<u><u>£0.00</u></u>
CCLA Fabric (Kitchen) Account 2024		
Interest	£ 2,628.22	£0.00
Donations & fundraising	£ 13,594.00	£861.00
Architect fee	<u>£ 16,222.22</u>	<u>£861.00</u>
		<u><u>£861.00</u></u>
CCLA Churchyard Account 2024		
Interest	£ 11.13	£0.00
	<u>£ 11.13</u>	<u>£0.00</u>
		<u><u>£0.00</u></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
	<u>£ 277.52</u>	<u>£207.97</u>
CCLA Windows Account 2024		
Interest	£ 414.77	
Various invoices for restoration		£14,581.03
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Interest	£ 1,602.61	£0.00
	<u>£ 1,602.61</u>	<u>£0.00</u>
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Interest	£ 2,628.22	
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Architect fee		£861.00
	<u>£ 16,222.22</u>	<u>£861.00</u>
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Prepared by

Jane Gregory

Treasurer

Joe B

Independently Verified by

Malcolm Vallance

M. Vallance