

THE CHARITY OF MARY ANN RAWSON FOR WINCOBANK SCHOOL

England & Wales · Charity number 1157105

Details

Other names	UPPER WINCOBANK CHAPEL/WINCOBANK SCHOOL TRUST
Status	Registered
Legal form	CIO
Registered	2014-05-19
Register	View on the Charity Commission register

Contact

Address	132 Wincobank Avenue Sheffield S5 6BB
Phone	07980143776
Email	uwuchapel@gmail.com
Website	http://www.wincobankchapel.org/

Activities

Objects: THE OBJECTS OF THE CIO ARE:(A) TO ADVANCE THE CHRISTIAN FAITH BY PROVIDING FACILITIES FOR CHRISTIAN WORSHIP (BUT WITHOUT RESTRICTION AS TO DENOMINATION) AND THE ADVANCEMENT OF EDUCATION IN THE CHRISTIAN FAITH FOR PUBLIC BENEFIT.(B) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CITY OF SHEFFIELD AND ELSEWHERE WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Maintaining the land and buildings known as Upper Wincobank Chapel for undenominational Christian worship and community activities that are open to all in the local and wider community regardless of

faith.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** SHEFFIELD CITY
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,578	£69,206	-	-
2024-03-31	£102,862	£136,325	-	-
2023-03-31	£84,611	£84,107	-	-
2022-03-31	£92,672	£58,430	-	-
2021-03-31	£20,865	£16,859	-	-

Trustees

Name	Role	Appointed
JANET PALMER		2014-03-05
Joseph Keith Lemm		2020-05-12
Liamarjit Bhogal		2020-05-12
MARGARET WOOD		2014-03-05
Matthew Wilson		2020-05-12
Penelope Rea		2014-03-05
Rev Inderjit Bhogal		2014-03-05
Rosemary Francis		2014-03-05

THE CHARITY OF MARY ANN RAWSON FOR WINCOBANK SCHOOL

England & Wales - Charity number 1157105

Accounts

The Charity of Mary Ann Rawson for Wincobank Trust CIO 1157105

132 Wincobank Avenue, Sheffield S5 6BB uwuchapel@gmail.com

<https://www.wincobankchapel.org/>

Trustees Annual Report for the period 1st April 2024 to 31st March 2025

The Trustees of the Charity

Rev Dr Inderjit Bhogal OBE

Mr Liamarjit Bhogal

Mrs Rosemary Francis

Mr Joseph Lemm

Mrs Janet Palmer

Ms Penelope Rea

Mr Matthew Wilson

Mrs Margaret Wood

The Trustees Annual Report has been prepared by Ms P Rea.

Structure

The charity was founded as a Registered Charity in 1880 and transformed into a Charitable Incorporated Organisation (CIO) in 2014.

The only members of the CIO are the trustees.

Every trustee must be appointed at a properly convened meeting of the charity.

There must be at least five trustees. There is no maximum.

There are no paid staff.

In addition to the 8 trustees, all of whom are actively involved in the organisation, there are 12 volunteers.

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Objectives and Activities

The Charity's Aims are:

1. To advance the Christian faith by providing facilities for Christian worship (but without restriction as to denomination) and the advancement of education in the Christian faith for public benefit.
2. To promote the benefit of the inhabitants of the City of Sheffield and elsewhere without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the object of improving the conditions of life for the residents.

In furtherance of these objects, but not otherwise, the Trustees shall have the power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with statutory or other bodies in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

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The main activities of the charity:

1. Preserving and maintaining, repair and improving the land and buildings known as Upper Wincobank Undenominational Chapel and Chapel House, 132 Wincobank Avenue, Sheffield S5 6BB.
2. Provision of community activities for the benefit of local tenants and residents.
3. Allowing premises to be hired out to local groups and organisations.

Public Benefit Statement developed with regard to guidance issued by the Charity Commission

1. *who the organisation is set up to benefit and how the trustees make decisions about who can benefit:*
 - the inhabitants of Sheffield and elsewhere without distinction of sex, sexual orientation, race or political, religious or other opinions.
2. *how the organisation's purpose(s) is/are beneficial:*
 - by advancing the Christian faith by providing facilities for Christian worship (but without restriction as to denomination) and the advancement of education in the Christian faith for public benefit.
 - by advancing education and providing facilities in the interests of social welfare for recreation leisure occupation with the objective of improving the conditions of life for the residents.
3. *whether any detriment or harm must result from the organisation's purposes. If so, how any harm or detriment will impact on the public and on the people the organisation benefits and also how the trustees will manage any risks of harm or detriment:*

No detriment or harm should arise from any activity. However, with regard to the prevention of unintentional accident or incident the following policies and procedures are in place

 - Safeguarding Policy for the protection of Vulnerable Adults, Children and Young People
 - General Health and Safety risk assessments
 - Fire risk assessment and fire safety training
 - Activity risk assessments
 - Food Hygiene training for volunteers
 - First Aid trained volunteers
4. *who (other than beneficiaries) will benefit personally from the organisation's purpose(s) and how they will benefit, including any personal benefits to trustees and any benefits to others that are not purely incidental or necessary to the running of the charity*
 - no-one

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5. *how the trustees will ensure that personal benefits are no more than incidental*

- no trustee, or member of their family will receive payment for services other than reimbursement for expenses incurred in facilitating chapel activities and maintenance eg goods purchased, transport costs.

6. *how the trustees will carry out the organisation's purposes:*

- day to day decisions are delegated to the Chapel Committee or the Chapel House Working Group who will report back to the trustees.

7 *if the organisation restricts physical access to its facilities:*

a *how this helps to carry out the purposes for public benefit and complies with the Equality Act 2010 and*

b *how the amount of access provided is appropriate given e.g. requirements for security or preservation of the premises and/or contents, the resources of the organisation, the condition of the premises and the requirements for good administration of the charity*

- the chapel and community facilities can be made available during daytime and evening for activities that meet with local byelaws and do not infringe the restrictions of the charity ie in accordance with the original indenture, if the chapel is used for worship this must be Christian and without sectarian bias.
- A perimeter fence and gate discourages access at time when the chapel is not in use in order to minimise the depositing of rubbish, to discourage dog fouling and to limit vandalism. However this is not locked as there is a defibrillator on the premises for public use.
- The Chapel House shares a common entrance driveway with the Chapel and users are encouraged to keep the gates closed when neither building is in use.

8 *if the organisation charges for its services or facilities, the amounts of and reasons for the charges. If the trustees consider that these are more than those on low incomes can afford, what provision will be made for such people to benefit so that the level of provision to them is more than purely minimal. The room hire for community activities is set at the minimum level to cover the cost of heating, lighting, cleaning and routine maintenance.*

- The hire rates for the chapel and community facilities are reviewed annually to ensure that the sliding scale of charges is fair and appropriate. At present the flat rate for community activities and individuals is £20 per hour with a higher rate for non-charitable or public sector bodies to be agreed.
- Community activities provided are generally free to the users if grant funded or, if run by volunteers, charged at low cost to help towards running costs.

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Achievements and Performance

A programme of activities enables local people to socialise indoors and improve health through exercise, social activity, music and mutual support. This has been particularly valuable to isolated individuals. The regular attendance has built well and the Tuesday chair-based exercises are particularly popular. We continue to support housebound members who are unable to get to the chapel, through home visits and Zoom. Many older people, including those who only attend community activities, refer to the chapel as a lifeline.

Sundays:

- Attendance at Sunday morning services is stable, with several new people joining the congregation and becoming regular and active participants in our community activities.
- Udenominational church services have been led by the Rev Dr I Bhogal, the Rev Mr A Crowley, Mr I Cloke and volunteers from the congregation.
- The Chapel provides a Zoom link for those who are not able to attend in person. There are several housebound people regularly participating online.
- Lighthouse Chapel International hold services on Sunday afternoons and pay room hire on a regular basis. Their Agreement is reviewed regularly.

Community Activities (open to all members of the community regardless of faith):

Chairobics – a lively group now averaging 14 participants, mainly women over 60 years of age who pay £2.50 each

Coffee Morning runs after Chairobics with about 20 people attending. Birthdays are celebrated with cake and cards. No set charge is expected but donations are invited. This group includes many older people who live alone and appreciate the company.

Mindfulness – average of 10 people, different participants from the Chairobics group and evenly split between men and women and including some younger people. The session is led on a voluntary basis by retired Social Worker and a retired Occupational therapist. Everyone pays £2.50.

Toddlers – during term time weekly attendance averages 6 pre-school children accompanied by parents or grandparents. This group provides valuable education and social opportunities for the children as well as a support network for their carers. The sessions are run by experienced early years practitioners on a voluntary basis. The suggested fee is £1.50 per child with a reduced fee for additional children from the same family. As most children over to school-based nursery at 2 ½ years they are not with us for long but the , who are dedicated qualified volunteers with school based training and experience, often run extra session in the school holidays so that older children who have now started school can return for special activity sessions.

Holiday Activities with Food (HAF) for children eligible for income-related free school meals and /or with special needs. Sessions were held in July 2024 and Feb 2025 each with about 30 children. A

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further session was held on 4th April 2025 but only 24 attending as the RC Schools had different holidays dates. Funding from the DfE channelled via Sheffield City Council and SOAR Community enables us to engage experienced school staff and provide a healthy hot meal.

A Family Woodland Walk biodiversity activity session was held in Aug 2024 in Wincobank Woods with support from SCC Woodland Ranger James Smith. This opportunity was advertised to the parents of children who have attended the HAF activities and other children who were not eligible for HAF funding.

Christmas Activity Afternoon open to all children was held in December 2024, funded by the South Yorkshire Community Foundation grant. This took the form of art, craft and party games with a healthy party tea. It was staffed by the HAF team.

Make Do & Mend Craft activities – funded by the Cost of Living Fund with the aim of encouraging the sharing of handcraft skills for repairs, gifts and decorative work. The 19 sessions held during the year led by Hayley Alessi included needlework and art techniques. They were well attended and very enjoyable. Chapel retained some of the funding to cover room hire and refreshments. The group continued to meet beyond the funded period.

A Singalong led by Sheffield U3A Ukelele Group that was held in March has developed into a new community singing group led by a volunteer Mrs A Gurnell. Participants contribute £2 towards resources and the room hire is currently met by the SYFC grant while the new group is established.

The Gardening Group has been meeting every 2 months to prune and weed in the main chapel garden, to help clear the House Garden and plan future developments. This group includes members of the North Sheffield Conservation Group and Friends of Wincobank Hill. Chapel members have also worked hard in the chapel garden which is looking lovely.

Friends of Wincobank Hill meet monthly on the second Thursday of the month. Their interest is in local history, archaeology and protecting the open spaces on Wincobank Hill. The committee have organised some interesting talks that have been attended by local people.. They also help with conservation work on the nearby Iron Age Hillfort.

Property

Chapel Paths and House patio. The best quote so far is £18, 960. PR to apply to Veolia Environmental Trust. Deadline for application is **midday June 26th 2025**. A contributing Third Party contribution of 10% will be required. Trustees have agreed to pay this from funds. We may also need to submit additional information.

Chapel House

Renovation work is progressing well. Solar panels and heating are now installed and working, with radiators that can be controlled remotely.

Plastering downstairs is finished. Further funding has been sought for plastering and insulation of the upstairs rooms.

The kitchen sink and caretakers sink have been plumbed in and two water heaters installed.

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Ashram funded post

Ashram Community Trust have awarded £30,000 to pay for a part-time self-employed post to build links out into the community and help implement project work. It also includes funding for room hire, refreshments and expenses. IB to draw up job spec and Person Spec and make a longlist of possible candidates and contacts for this work.

Internet

The Chapel has functioning internet and the Chapel House is wired and ready to be connected. We are grateful to our younger volunteers for the considerable time and effort spent working on the installation which saved the Trust £1000.

Financial Review

Our finance team is in the process of reviewing our financial arrangements and with a view to moving to online banking and bookkeeping. The Trustees wish to express our thanks to Chapel Treasure Rosemary Francis who deals with all the cash income and expenditure and also to Liamarjit Bhogal who has spent a lot of time in moving the accounts online, rationalising the record keeping and preparing the accounts.

For historic reasons the Trust has three bank accounts. No expenditure is made unless there are designated funds in the accounts. There are no outstanding debts.

The Trust Account (HSBC) receives interest from a small legacy from the founder which is invested in COIF Charities Investment Fund shares, with a current value of £8,445.00. The investment is a Designated Reserve for emergency use only. £401.25 ground rent from Cadent included back payment in respect of a 5 yearly rise in the annual payment as set out in our Agreement.

The Chapel Account (Nat West) receives and pays out funds relating to activity and running costs of the Chapel Building. This includes some restricted grant funding from SOAR Community and Sheffield City Council for Children's Holiday Activities which also allows a contribution towards overheads. Sunday collections are included in Donations. Fundraising and contributions to activity costs are within Sundries.

The House Account (Lloyds) is used for transactions relating the renovation and running costs of the Chapel House as a new Community Facility. This account has received a transfer from the Trust account of grant funding received the previous financial year from National Lottery Awards for All and Ashram Community Trust towards the insulation, plastering and fire-lining of the downstairs rooms and this year grant funding for similar work to the upstairs rooms was paid into the House account from Susila Dharma Britain, Garfield Weston Foundation and Bernard Sunley Trust. £22,220.41 was received from the Low Carbon Culture Fund managed by South Yorkshire Community Foundation on behalf of Sheffield City Council for the solar panels, ceramic core electric radiators and loft and ceiling insulation.

The Trustees are extremely appreciative of all financial support received this year including personal donations.

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Statement of Accounts

The annual accounts (overleaf) were prepared by Mr L Bhogal and Mrs R Francis. They were examined by Mr A Wright.

Independent Examiner's Report

to the Trustees of the Charity of Mary Ann Rawson for Wincobank School (Charity No. 1157105)

Report to the Trustees

I report on the accounts of the Charity of Mary Anne Rawson for Wincobank School for the year ended 31 March 2025, which comprise the Statement of Income and Expenditure, the Statement of Assets and Liabilities.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

- *examine the accounts under section 145 of the Charities Act 2011;*
- *follow the procedures laid down in the general Directions given by the Charity Commission;*
and
- *state whether particular matters have come to my attention.*

Scope of the independent examination

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees where appropriate. The examination was carried out on a test basis and did not include verification of all transactions or balances, nor an assessment of internal controls.

Independent examiner's statement

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

1. *Which gives me reasonable cause to believe that, in any material respect:*
 - *the accounting records were not kept in accordance with section 130 of the Charities Act 2011; or*
 - *the accounts do not accord with the accounting records; or*
 - *the accounts have not been prepared in accordance with applicable accounting requirements.*

2. *To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.*

Andrew Wright

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Statement of Income and Expenditure for period ending 31 March 2025

1157105 Charity of Mary Anne Rawson for Wincobank School
Statement of income and expenditure
For period ending 31 March 2025

Income	Trust Account		Chapel Account		Chapel House Account		Combined
	2024/25	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25
Gas Governor	£401.25						
Water Antenna					£350.00		
Room hire			£3,620.00	£3,820.00			£4,021.25
COIF investment	£241.71	£236.98					£241.71
Donations		£2,961.07	£2,950.00	£190.00	£250.00	£1,340.00	£3,200.00
Special efforts		£231.25				£120.00	£0.00
Sundries			£4,190.00	£13,279.50			£4,190.00
Grants Received							
		Contribution for Defib					£0.00
		SOAR Community	£2,094.69				£2,094.69
		Awards For All					£0.00
		Key Fund				£12,485.00	£0.00
		Susila Dharma					£1,000.00
	£1,000.00	SYCF					£22,220.41
	£22,220.41	Sheffield City Council	£7,100.00			£8,550.00	£7,100.00
		Sheffield Town Trust					£0.00
		Veolia					£0.00
		J G Graves					£0.00
		Garfield Weston	£5,000.00				£5,000.00
		Ashram Community		£1,000.00			£0.00
		Bernard Sunley	£5,000.00				£5,000.00
Bank interest							£0.00
Transfer from Trust Account					£11,755.00	£46,083.82	£11,755.00
Transfer from House Account			£4,755.00				£4,755.00
Transfer from Chapel Account							£0.00
	£33,863.37	£27,765.30	£24,709.69	£17,289.50	£12,355.00	£68,578.82	£70,578.06
Expenditure							
Building maintenance		£501.00	£893.86	£11,265.15			£893.86
Ground & Garden			£1,090.00				£1,090.00
Insurance costs			£1,363.53				£1,363.53
Bank charges	£35.80	£56.20					£35.80
Electricity			£1,413.40				£1,413.40
Gas			£2,131.81				£2,131.81
Water	£29.56		£176.98		£84.45		£290.99
Internet			£453.88	£394.00			£453.88
Fixures & fittings			£230.89				£230.89
Sundries			£4,868.12	£3,214.24			£4,868.12
Transfer to Trust Account							£0.00
Transfer to Chapel Account					£4,755.00		£4,755.00
Transfer to House account	£11,755.00	£46,083.82		£8,550.00			£11,755.00
Project costs	£17,541.96						£39,923.93
	£29,362.32	£46,641.02	£12,622.47	£23,423.39	£27,221.42	£66,132.63	£69,206.21
Operating Surplus / (Deficit)	£4,501.05	(£18,875.72)	£12,087.22	(£6,133.89)	(£14,866.42)	£2,446.19	£1,721.85
Appreciation of COIF shares	(£412.71)	£773.22	£0.00	£0.00	£0.00	£0.00	(£412.71)
Total gains / (Loss)	£4,088.34	(£18,102.50)	£12,087.22	(£6,133.89)	(£14,866.42)	£2,446.19	£1,309.14
Cash funds at the start of the year	£22,618.65	£27,095.05	£14,965.36	£12,560.06	£18,772.00	£0.00	£56,356.01
Cash funds at the end of the year	£26,706.99	£22,618.65	£27,052.58	£14,965.36	£3,905.58	£18,772.00	£57,665.15
Statement of assets and liabilities							
As at 31st March 2025							
Assets available in less than 12 months							
Work paid for but grants not yet received							£0.00
COIF investment	£8,445.00	£8,857.71					£8,445.00
Bank	£18,261.99	£13,760.94	£27,052.58	£14,787.68	£3,905.58	£18,772.00	£49,220.15
Cash in hand				£177.68			£0.00
Cash funds at the end of the year	£26,706.99	£22,618.65	£27,052.58	£14,965.36	£3,905.58	£18,772.00	£57,665.15
Liabilities due within less than 12 months							
Cheques issued but not yet cleared							£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£26,706.99	£22,618.65	£27,052.58	£14,965.36	£3,905.58	£18,772.00	£57,665.15
Reserves							
Reserves (Transferred to other accounts)	£11,755.00				£4,755.00		
General / Unrestricted Reserves	£14,338.54	(£9,747.81)	£15,197.58	£14,483.88	£19,287.55	£2,236.66	£48,823.67
Designated reserves (Restricted by Charity)	£8,445.00	£8,857.71					£8,445.00
Restricted reserves (Restricted by external parties)	£3,923.45	£23,508.75	£11,855.00		(£15,381.97)	£46,083.82	£396.48
	£26,706.99	£22,618.65	£27,052.58	£14,483.88	£3,905.58	£48,320.48	£57,665.15

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5. how the trustees will ensure that personal benefits are no more than incidental

- no trustee, or member of their family will receive payment for services other than reimbursement for expenses incurred in facilitating chapel activities and maintenance eg goods purchased, transport costs.

6. how the trustees will carry out the organisation's purposes:

- day to day decisions are delegated to the Chapel Committee or the Chapel House Working Group who will report back to the trustees.

7 if the organisation restricts physical access to its facilities:

a how this helps to carry out the purposes for public benefit and complies with the Equality Act 2010 and

b how the amount of access provided is appropriate given e.g. requirements for security or preservation of the premises and/or contents, the resources of the organisation, the condition of the premises and the requirements for good administration of the charity

- the chapel and community facilities can be made available during daytime and evening for activities that meet with local byelaws and do not infringe the restrictions of the charity ie in accordance with the original indenture, if the chapel is used for worship this must be Christian and without sectarian bias.
- A perimeter fence and gate discourages access at time when the chapel is not in use in order to minimise the depositing of rubbish, to discourage dog fouling and to limit vandalism. However this is not locked as there is a defibrillator on the premises for public use.
- The Chapel House shares a common entrance driveway with the Chapel and users are encouraged to keep the gates closed when the chapel not in use.

8 if the organisation charges for its services or facilities, the amounts of and reasons for the charges. If the trustees consider that these are more than those on low incomes can afford, what provision will be made for such people to benefit so that the level of provision to them is more than purely minimal. The room hire for community activities is set at the minimum level to cover the cost of heating, lighting, cleaning and routine maintenance.

- The hire rates for the chapel and community facilities are reviewed annually to ensure that the sliding scale of charges is fair and appropriate. At present the flat rate for community activities and individuals is £20 per hour with a higher rate for non-charitable or public sector bodies to be agreed.
- Community activities provided are generally free to the users or charged at low cost.

The Charity of Mary Ann Rawson for Wincobank Trust CIO 1157105

132 Wincobank Avenue, Sheffield S5 6BB uwuchapel@gmail.com

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Achievements and Performance

A programme of activities in the main chapel building enables local people to socialise indoors and improve health through exercise and mutual support. This has been particularly valuable to isolated individuals. The attendance is beginning to build again after the Covid Restrictions stopped activities. We continue to support members who are unable to get to the chapel.

Sundays:

- Attendance at Sunday morning services is variable, but some new people have joined the congregation.
- Udenominational church services have been led by the Rev Dr I Bhogal, the Rev Mr A Crowley, Mr I Cloke and volunteers from the congregation.
- The Chapel provides a Zoom link for those who are not able to attend in person. There are several housebound people regularly participating online.
- Lighthouse Chapel International hold services on Sunday afternoons and pay room hire on a regular basis. Their Agreement is reviewed regularly.

Community Activities (open to all members of the community regardless of faith):

- Fit and Fun chair-based exercise: Ms C Bamford, a qualified tutor, leads these sessions. An average of 9 older people attend each paying £2.50 towards the cost of the tutor. The oldest participant is 90 years old. Trustee and volunteers Mrs R Francis opens up for this activity and is responsible for pastoral care.
- Coffee Morning: All are welcome and are invited to make a donation for a hot drink and biscuits. This session is hosted by volunteers Mrs M Wood, Mrs G Ward and Mrs R Francis.
- Mindful Exercise: Approximately 10 people attend the sessions led by volunteers Mrs K Rogers, a retired social worker and Miss B Dixon a retired occupational therapist. All contribute £2.50 which includes a hot drink and biscuits during important social time afterwards. Mrs Francis and Mrs J Palmer open up for this activity.
- Toddler Group: An average of 11 children have attended weekly sessions with parents or carers. The activities are led by volunteers. The volunteer organiser is a qualified early years teacher Mrs G Lemm. She is assisted by Mrs J Palmer who is a retired teaching assistant. Parents contribute £1.50 for the first child and 50p for each extra child, refreshments are included. Parents or grandparents stay with the children throughout the session.
- Children's Holiday Activities: Ms P Rea has organised a team of teachers who are experienced in work with primary aged children 5 – 11 years of age. There have been three Healthy Holidays Half-term activity days held this year funded by the Dept of Education via Sheffield City Council and SOAR Community with the aim of providing free activities and a

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healthy meal for children eligible for income related free school meals. Average attendance for holiday activities is 25.

- Make, Do & Mend: A new craft group has been established on Monday afternoons funded by Sheffield City Council's Cost of Living Fund. The focus is on using skills to save money while contributing to health and well-being objectives. This group is led by Ms Hayley Alessi.
- Friends of Wincobank Hill have met monthly on the first Thursday of the month. The group contribute £40 room hire per session. In partnership with Sheffield City Council Woodlands Ranger Team they organised a lantern workshop and community lantern procession to the nearby Iron Age Hillfort which began and finished at the Chapel. The event was attended by families from local schools and scout group. Chapel volunteers organised refreshments.
- A new Gardening Group was established with support from the North Sheffield Conservation Group with the aims of maintaining the Chapel gardens and redeveloping the Chapel House Garden as a community project. This group meets quarterly for intensive workdays. Informal gardening takes place in between times.
- Heritage Open Day in September 2023 drew in visitors from across the city for an exhibition of the chapel's archive, an illustrated talk about our founder Mary Anne Rawson and a guided walk to the nearby Iron Age Hillfort led by SCC Woodland Ranger James Smith. The event was attended by over 100 people.
- Chapel House Open Day was held in December 2023 to celebrate completion of Phase One of the Chapel House Renovations funded by Veolia Environmental Trust, J G Graves Charitable Foundation and Sheffield Town Trust. The event was well supported by over 70 people, including our MP Gill Furness and Lord David Blunkett of Brightside.
- Refugee support: We have been pleased to support an asylum seeker family living nearby who has become a regular member of our congregation. Thanks to a grant from the Beatrice Hankey Foundation we were able to assist this family by providing a weekly bus pass as well as pastoral support.
- Community Bookings: A Coffee Morning was held in aid of Macmillan Cancer Nurses and a and also two memorial services.

Property

Chapel maintenance 23/24

- Our handyman has undertaken some remedial work to the main chapel door.
- Several verbal quotes have been given for resurfacing the path with prices varying between £15k and £17k. However, it is proving difficult to get written quotes from contractors.

Chapel House

Work has continued to raise funds and manage a major building project to renovate Chapel House, originally built as a schoolteacher's house when the chapel was the village school. New volunteers have joined this venture and formed a Working Group.

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Work funded by Veolia Environmental Trust, JG Graves Charitable Trust and Sheffield Town Trust for replacement roof, guttering, windows and doors and the installation of ramp and accessible toilet facilities was completed in December 2023. The building has been rewired thanks to a grant from the Clothworkers Foundation.

The internal insulation, fire-lining and plastering of the lower rooms has been completed. Fire doors have been installed through funded by Sheffield City Council (SCC) Community Infrastructure Levy (CIL). The materials were funded by The Key Fund, and labour costs by Awards for All (National Lottery) and Sheffield Town Trust. We are now raising further funds for same work to be carried out on the upper floors. Applications to Garfield Weston Foundation, JG Graves Charitable Trust, Susila Dharma Britain and Bernard Sunley Foundation were successful

The Defibrillator was provided by SCC and has been connected. A grant of £100 for energy costs for the first three years was received.

Internet

The Chapel has functioning internet and the Chapel House is wired and ready to be connected. We are grateful to our younger volunteers for the considerable time and effort spent working on the installation which saved the Trust £1000.

We have purchased the domain <https://www.wincobankchapel.org/> and can attach website and service emails. We benefit from a Microsoft account available free to charities.

Financial Review

Our finance team is in the process of reviewing our financial arrangements and with a view to moving to online banking and bookkeeping. The Trustees wish to express our thanks to the team and in particular to our outgoing Treasurer Steve Goddard who has given considerable time to managing the finances for the Chapel House renovation in particular and advice on moving forward.

For historic reasons the Trust has three bank accounts. No expenditure is made unless there are designated funds in the accounts. There are no outstanding debts.

The Trust Account (HSBC) receives interest from a small legacy from the founder which is invested in COIF Charities Investment Fund shares, with a current value of £8,857.71. The investment is a Designated Reserve for emergency use only.

The ground rent from Cadent who maintain a Gas Governor in the grounds is £236.98.

Restricted grants made to the Charitable Trust are usually paid into this account and then transferred to either the House Account or Chapel Account as appropriate. (Occasionally grants are also paid directly into either the Chapel or House account).

The balance of the Trust Account, at present, £13,760.94, is kept as unrestricted reserves for maintenance and repairs to the Grade 2 Listed Chapel building.

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The Chapel Account (Nat West) receives and pays out funds relating to activity and running costs of the Chapel Building. This includes some restricted grant funding from SOAR Community and Sheffield City Council for Children's Holiday Activities which also allows a contribution towards overheads.

The transfer of restricted grants of £8550 and £100 from SCC Council paid into this account during the 2022/23 and transferred to the House account in 2023/24 shows as a deficit of £6,133.89. However the income for the Chapel Account set against related expenditure actually leaves a small surplus.

The House Account (Lloyds) is used for transactions relating the renovation and running costs of the Chapel House as a new Community Facility. This account has received funds from the Trust Account and The Chapel Account that are restricted for the renovations, as well as some direct donation which are unrestricted.

A total of £45,371 restricted grant funding was received this financial year for renovation works to the chapel house:

Veolia Environmental Trust £2,842 + £3722 = £6564

National Lottery Awards for All £9,672

Ashram Community Trust £1000

JG Graves Charitable Trust £4000

Sheffield Town Trust £3000

SCC for Defibrillator 3 years energy costs £100

Sheffield City Council (CIL) £8550 (paid into Chapel Account 22/23 and transferred to House account April 2023)

Key Fund £12,485 (paid directly into House Account)

A total of £66,132 was paid out for works to the Chapel House – this included £16,000 restricted grant funding received in 22/23 transferred into the House account in June 2023, £3000 from the Trusts unrestricted reserves and £2,961.07 raised through individual Just Giving donations.

The Trust funds at 31 March 2024 total £55,874.53. This includes the COIF shares valued at £8,857.71 and Designated Grant funding listed above not yet paid out as renovation work is continuing. £17,885.81 Grant Funding shows as General / Unrestricted because it has been transferred from the Trust to the House Account, but is ring-fenced for the purpose for which it was awarded.

Statement of Accounts

The annual accounts (overleaf) were prepared by Mr S Goddard, Mr L Bhogal, Mr J Lemm and Mrs R Francis. They were examined by Mr A Wright. See declaration below statement of accounts.

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Statement of Income and Expenditure for period ending 31 March 2024

1157105 Charity of Mary Ann Rawson for Wincobank School
Statement of income and expenditure
For period ending 31 March 2024

Income	Trust Account		Chapel Account		Old School House Account		Combined Accounts
	2023/24	2022/23	2023/24	2022/23	2023/24	2022/23	2023/24
Room letting		£231.25		£1,588.00			£0.00
Room hire			£3,820.00	£4,118.10			£3,820.00
COIF Investment	£236.98	£236.98					£236.98
Donations	£2,961.07	£1,355.75	£190.00	£174.08	£1,340.00	£190.00	£4,491.07
Collections				£825.00			£0.00
Special efforts	£231.25			£532.42	£120.00		£351.25
Sundries			£13,279.50	£12,550.00			£13,279.50
Grants Received							
		Contribution for Defib					
		Awards For All					
	£100.00	Key Fund			£12,485.00		£12,485.00
	£9,672.00	Harry Bottom Trust					£0.00
		SYCF Covid Support					£0.00
		Sheffield Council		£4,000.00	£8,550.00		£8,550.00
		Sheffield Town Trust					£3,000.00
	£3,000.00	Veolia		£33,809.00			£6,564.00
	£6,564.00	J G Graves		£3,000.00		£4,000.00	£4,000.00
	£4,000.00	Sheffield Church Burgesses				£1,000.00	£0.00
		Ashram Community					£0.00
	£1,000.00						£0.00
Bank Interest							£0.00
Transfer from Trust Account					£46,083.82	£17,000.00	£46,083.82
Transfer from Chapel Account							£0.00
	£27,765.30	£42,632.98	£17,289.50	£19,787.60	£68,578.82	£22,190.00	£102,861.62
Expenditure							
Building maintenance	£501.00		£11,265.15	£180.00			£11,766.15
Ground & Garden				£1,030.00			£0.00
Insurance costs				£1,157.85			£0.00
Bank charges	£56.20	£39.40					£56.20
Electricity				£831.90			£0.00
Gas				£926.20			£0.00
Water Charges				£184.48	£128.19	£67.52	£128.19
Utilities							£0.00
Internet			£394.00	£230.29			£394.00
Fixures & fittings				£1,065.51		£270.00	£0.00
Sundries			£3,214.24	£5,631.56			£3,214.24
Transfer to Trust Account							£0.00
Transfer to Old School House account	£46,083.82	£17,000.00	£8,550.00				£54,633.82
Project costs		£11,610.00			£66,132.63	£44,034.66	£66,132.63
	£46,641.02	£28,649.40	£23,423.39	£11,237.79	£66,260.82	£44,372.18	£136,325.23
Operating Surplus / (Deficit)	(£18,875.72)	£13,983.58	(£6,133.89)	£8,549.81	£2,318.00	(£22,182.18)	(£22,591.61)
Appreciation of COIF shares	£773.22	(£357.48)	£0.00	£0.00	£0.00	£0.00	£773.22
Total gains / (Loss)	(£18,102.50)	£13,626.10	(£6,133.89)	£8,549.81	£2,318.00	(£22,182.18)	(£21,918.39)
Cash funds at the start of the year	£40,721.15	£27,095.05	£21,109.87	£12,560.06	£16,454.00	£0.00	£78,285.02
Cash funds at the end of the year	£22,618.65	£40,721.15	£14,965.36	£21,109.87	£18,772.00	£16,454.00	£56,356.01
Assets available in less than 12 months							
Work paid for but grants not yet received							£0.00
COIF investment	£8,857.71	£8,084.49					£8,857.71
Bank	£13,760.94	£32,636.66	£14,787.68	£20,921.57	£18,772.00	£16,454.00	£47,320.62
Cash in hand			£177.68	£188.30			£177.68
Cash funds at the end of the year	£22,618.65	£40,721.15	£14,965.36	£21,109.87	£18,772.00	£16,454.00	£56,356.01
Liabilities due within less than 12 months							
Chequed issued but not yet cleared							£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£22,618.65	£40,721.15	£14,965.36	£21,109.87	£18,772.00	£16,454.00	£56,356.01
Reserves							
General / Unrestricted Reserves	£13,760.94	£9,127.91	£14,483.88	£21,109.87	£17,785.81	£2,236.66	£46,030.63
Designated reserves (Restricted by Charity)	£8,857.71	£8,084.49					£8,857.71
Restricted reserves (Restricted by external parties)		£23,508.75			£986.19	£14,217.34	£986.19
	£22,618.65	£40,721.15	£14,483.88	£21,109.87	£18,772.00	£16,454.00	£55,874.53

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To whom it may concern:

I confirm that I have examined the accounts and notes of the Charity of Mary Ann Rawson for Wincobank School (Wincobank Chapel and schoolhouse). I find them to be an accurate record and a true representation of the finances of this charity in the period April 2023 to March 2024.

I am a suitable person to act as examiner as I have numeracy skills and financial awareness gained from 40 years in businesses from startup to £500m turnover.

<http://linkedin.com/in/andrew-wright-4a7b83b>

I confirm I am independent from the management and reporting of the charity not having any responsibilities in the organisation and not performing any other functions for them.

I confirm that no evidence was found of a significant lack of accounting records.

Andrew Wright

Chairman AW Hainsworth and Sons Limited

THE CHARITY OF MARY ANN RAWSON FOR WINCOBANK SCHOOL

England & Wales - Charity number 1157105

Accounts

The Charity of Mary Ann Rawson for Wincobank Trust CIO 1157105

132 Wincobank Avenue, Sheffield S5 6BB uwuchapel@gmail.com Tel: 07980 143776

<https://www.wincobankchapel.org/>

Trustees Annual Report for the period 1st April 2022 to 31st March 2023

The Trustees of the Charity

Rev Dr Inderjit Bhogal (IB), Mr Liamarjit Bhogal (LB), Mrs Rosemary Francis (RF), Mr Stephen Goddard (SG), Mr Joseph Lemm (JL), Mrs Janet Palmer (JP), Ms Penelope Rea (PR), Mr Matthew Wilson (MW), Mrs Margaret Wood (MWd).

Structure

The charity is a Charitable Incorporated Organisation originally formed as a Registered Charity in 1880 and transformed into a CIO in 2014.

The only members of the CIO are the trustees.

Every trustee must be appointed at a properly convened meeting of the charity.

There must be at least five trustees. There is no maximum.

There are no paid staff.

Registered address: 132 Wincobank Avenue, Sheffield S5 6BB Tel: 07980 143776

Email: uwuchapel@gmail.com <https://www.wincobankchapel.org/>

Objectives and Activities

The Charity's Aims are:

1. To advance the Christian faith by providing facilities for Christian worship (but without restriction as to denomination) and the advancement of education in the Christian faith for public benefit.

2. To promote the benefit of the inhabitants of the City of Sheffield and elsewhere without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the object of improving the conditions of life for the residents.

In furtherance of these objects, but not otherwise, the Trustees shall have the power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with statutory or other bodies in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

The main activities of the charity:

1. Preserving and maintaining, repair and improving the land and buildings known as Upper Wincobank Udenominational Chapel, 132 Wincobank Avenue, Sheffield S5 6BB.
2. Provision of community activities for the benefit of local tenants and residents.
3. Allowing premises to be hired out to local groups and organisations.

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Public Benefit Statement developed with regard to guidance issues by the Charity Commission

1. *who the organisation is set up to benefit and how the trustees make decisions about who can benefit:*
 - the inhabitants of Sheffield and elsewhere without distinction of sex, sexual orientation, race or political, religious or other opinions.

2. *how the organisation's purpose(s) is/are beneficial:*
 - by advancing the Christian faith by providing facilities for Christian worship (but without restriction as to denomination) and the advancement of education in the Christian faith for public benefit.
 - by advancing education and providing facilities in the interests of social welfare for recreation leisure occupation with the objective of improving the conditions of life for the residents.

3. *whether any detriment or harm must result from the organisation's purposes. If so, how any harm or detriment will impact on the public and on the people the organisation benefits and also how the trustees will manage any risks of harm or detriment:*

No detriment or harm should arise from any activity. However, with regard to the prevention of unintentional accident or incident the following policies and procedures are in place

 - Safeguarding Policy for the protection of Vulnerable Adults, Children and Young People
 - General Health and Safety risk assessments
 - Fire risk assessment and fire safety training
 - Activity risk assessments
 - Food Hygiene training for volunteers
 - First Aid trained volunteers

4. *who (other than beneficiaries) will benefit personally from the organisation's purpose(s) and how they will benefit, including any personal benefits to trustees and any benefits to others that are not purely incidental or necessary to the running of the charity*
 - no-one

5. *how the trustees will ensure that personal benefits are no more than incidental*
 - no trustee, or member of their family will receive payment for services other than reimbursement for expenses incurred in facilitating chapel activities and maintenance eg goods purchased, transport costs.

6. *how the trustees will carry out the organisation's purposes:*
 - day to day decisions are delegated to the Chapel Committee or the Chapel House Working Group who will report back to the trustees.

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7 *if the organisation restricts physical access to its facilities:*

a *how this helps to carry out the purposes for public benefit and complies with the Equality Act 2010 and*

b *how the amount of access provided is appropriate given e.g. requirements for security or preservation of the premises and/or contents, the resources of the organisation, the condition of the premises and the requirements for good administration of the charity*

- the chapel and community facilities can be made available during daytime and evening for activities that meet with local byelaws and do not infringe the restrictions of the charity ie in accordance with the original indenture, if the chapel is used for worship this must be Christian and without sectarian bias.
- A perimeter fence and gate restricts access at time when the chapel is not in use in order to minimise the depositing of rubbish, to discourage dog fouling and to limit vandalism.
- The Chapel House shares a common entrance driveway with the chapel and users are encouraged to keep the gates closed when the chapel not in use.

8 *if the organisation charges for its services or facilities, the amounts of and reasons for the charges. If the trustees consider that these are more than those on low incomes can afford, what provision will be made for such people to benefit so that the level of provision to them is more than purely minimal. The room hire for community activities is set at the minimum level to cover the cost of heating, lighting, cleaning and routine maintenance.*

- The Chapel House is let in accordance with the 2004 Housing Act
- The hire rates for the chapel and community facilities are reviewed annually to ensure that the sliding scale of charges is fair and appropriate. At present the flat rate for community activities and individuals is £20 per hour with a higher rate for non-charitable or public sector bodies to be agreed.
- Community activities provided are generally free or provided at low cost.

Achievements and Performance

A programme of activities has been re-established in the main chapel building following the lifting of Covid restrictions. These activities have enabled local people to socialise again indoors and improve health through exercise and mutual support. This has been particularly valuable to isolated individuals. We continue to support members who are unable to get to the chapel.

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Sunday worship:

- Attendance at Sunday morning services is variable, but some new people have joined the congregation.
- Services have been led by the Rev Dr I Bhogal, the Rev Mr A Crowley, Mr I Cloke and volunteers from the congregation.
- PR is still hosting the Zoom link for those who are not able to attend in person. There are several people regularly participating online.
- Lighthouse Chapel International have resumed services on Sunday afternoons and Wednesdays. Their Agreement is reviewed regularly.

Community Activities (open to all members of the community regardless of faith):

- Chairotics: A new tutor, Ms C Bamford, has taken over after the previous leader stopped suddenly. She is very popular. An average of 10 older people attend each paying £2.50 towards the cost of the tutor.
- The people joining the group for coffee at 11am, make a donation for their drink. RF opens up for this, MWd & Mrs G Ward help serve the coffee.
- Mindful Exercise: Approximately 10 people attend the sessions led by volunteers Mrs K Rogers and Miss B Dixon. All pay £2.50 which includes a hot drink and biscuits after during important social time. RF and JP open up for this activity.
- Tai Chi: This was started at the beginning of the year by an external leader but didn't attract enough interest to make it viable. The price was £6 which is higher than our usual activities.
- Toddler Group: An average of 8 children have attended weekly sessions with parents or carers. 18 children came with adults to the Jubilee Party. The activities are led by volunteers. The organiser is Mrs G Lemm. She is assisted by JP. Parents pay £1.50 for the first child and 50p for each extra child, refreshments are included.
- Junior Youth Club and Holiday Activities: PR has organised a team of teachers who are experienced in work with primary aged children. Junior Youth Club started up in Sept October 2022 then ran out of funding. Heathy Holidays Half-term activities took place October, December, February and May. These activities have been funded by the Dept of Education via SOAR. One aim is to ensure children on Free School Meals receive a substantial meal, so we have cooked hot meals and organised art and craft activities. Average attendance for holiday activities is 25 with half the children becoming regular attendees. The grant enables room hire to be paid to the chapel and staff to be paid.
- Friends of Wincobank Hill have resumed meetings on the first Thursday of the month. They have organised different speakers including a consultation meeting for Forgemasters. They pay £40 per session.
- Our Annual Garden Party was held on 1st May and was well attended.
- Craft sessions and gardening days have also been held.
- Refugee support: Several refugee families have moved into the area and made contact with chapel members. They are being supported with advice, encouragement and friendship.

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Property

Chapel maintenance

- Cracks in the chapel walls have been filled and replastered.
- Stairs have been sanded and varnished. The small toilet has been repainted.
- Newly plastered walls are to be repainted.
- The long garden path has some uneven patches and weeds that need attention. Quotes have been sought for resurfacing the path with cost varying between £15k and £17k. Awaiting written quotes.

Chapel House

Work has continued to raise funds and manage a major building project to renovate the Chapel House, originally built as a schoolteacher's house when the chapel was the village school. New volunteers have joined this venture and formed a Working Group.

Funding had already been secured from Veolia Environmental Trust, JG Graves Charitable Trust and Sheffield Town Trust for replacement roof, guttering, windows and doors and the installation of ramp and accessible toilet facilities. Work has been delayed due to a number of issues, including Covid, Brexit and the unavailability of skilled workforce but is expected to start soon.

Grant funding has been secured for full rewire – first fix completed. Second fix to be completed when interior replastered.

Internet

LB has purchased domain <https://www.wincobankchapel.org/> and can attach website and service emails. The cost of the website is covered by a grant from Microsoft. SG is transferring the content of the website which is nearly ready to connect to our domain. We should be able to use Teams, which is free, instead of Zoom.

Financial Review

The Trust accounts were presented by Margaret Wood (HSBC account). Margaret is resigning after many years as Trust treasurer and will be handing HSBC paperwork and cheque books to SG.

RF presented accounts for the Chapel (Nat West account).

SG is now overseeing the Trust accounts and the Lloyds account for the Old School House renovations and will facilitate the move to online banking.

RF will continue to keep the Chapel books.

Please see financial overview document for Annual Accounts.

1157105 Charity of Mary Anne Rawson for Wincobank School Narrative on Financial performance Ending 31st March 2023

The 12 months from 1st April 2022 to 31st March 2023 has been a solid year for the Charity of Mary Anne Rawson.

The whole organisation made a small surplus of £146.15, out of a total income of £84,610.

The chapel activities resulted in a surplus of £8,702. This was countered by the completion of some parts of the Chapel House refurbishment resulting in the spending of Grants monies received in previous year. A small loss was incurred due to a fall in the value of the monies invested in CCLA Charities Fund management, which reduced in value by £357.48. This reflects the performance of the economy and investments generally over this time.

The organisation has healthy reserves and is expected to be able to meet its operating costs and costs of refurbishment of the Chapel House. The increase in the reserves of the Chapel account by £8,702 shows that the organisation is reversing the impact of Covid on the Chapels activities in previous years.

The income and costs associated with the refurbishment of the Chapel House is being managed separately from other funds. As more expensive structural work has been completed, more costs have been paid out of reserves compared against the additional income being received for internal work. This has resulted in a marginal drop in total reserves from £80,396 to £78,285 (a fall of £2,111).

1157105 Charity of Mary Anne Rawson for Wincobank School
Statement of income and expenditure
For period ending 31 March 2023

	Trust Account 2022/23	Chapel Account 2022/23	Old School House Account 2022/23	Combined Account 2022/23
<u>Income</u>				
Room letting	£231.25	£1,588.00		£1,819.25
Room hire		£4,118.10		£4,118.10
COIF Investment	£236.98			£236.98
Donations	£1,355.75	£174.08	£190.00	£1,719.83
Collections		£825.00		£825.00
Special efforts		£532.42		£532.42
Sundries		£12,550.00		£12,550.00
Grants Received				£0.00
		Key Fund		£0.00
		Harry Bottom Trust		£0.00
		SYCF Covid Support		£0.00
		Sheffield Council		£4,000.00
	£4,000.00	Sheffield Town Trust		£0.00
		Velio		£33,809.00
	£33,809.00	J G Graves	£4,000.00	£7,000.00
	£3,000.00	Sheffield Church Burgesses	£1,000.00	£1,000.00
Bank Interest				£0.00
Transfer from Trust Account			£17,000.00	£17,000.00
Transfer from Chapel Account				£0.00
	£42,632.98	£19,787.60	£22,190.00	£84,610.58
<u>Expenditure</u>				
Building maintenance		£180.00		£180.00
Ground & Garden		£1,030.00		£1,030.00
Insurance costs		£1,157.85		£1,157.85
Bank charges	£39.40			£39.40
Electricity		£831.90		£831.90
Gas		£926.20		£926.20
Water Charges		£184.48	£67.52	£252.00
Utilities				£0.00
Internet		£230.29		£230.29
Fixures & fittings		£1,065.51	£270.00	£1,335.51
Sundries		£5,479.14		£5,479.14
Transfer to Trust Account				£0.00
Transfer to Old School House account	£17,000.00			£17,000.00
Project costs	£11,610.00		£44,034.66	£55,644.66
	£28,649.40	£11,085.37	£44,372.18	£84,106.95
Operating Surplus / (Deficit)	£13,983.58	£8,702.23	(£22,182.18)	£503.63
Appreciation of COIF shares	(£357.48)	£0.00	£0.00	(£357.48)
Total gains / (Loss)	£13,626.10	£8,702.23	(£22,182.18)	£146.15
Cash funds at the start of the year	£27,095.05	£12,560.06	£38,636.18	£78,291.29
Cash funds at the end of the year	£40,721.15	£21,109.87	£16,454.00	£78,285.02

1157105 Charity of Mary Anne Rawson for Wincobank School
Statement of assets and liabilities
As at 31st March 2023

Assets available in less than 12 months

Work paid for but grants not yet received				£0.00
COIF investment	£8,084.49			£8,084.49
Bank	£32,636.66	£20,921.57	£16,454.00	£70,012.23
Cash in hand		£188.30		£188.30
Cash funds at the end of the year	£40,721.15	£21,109.87	£16,454.00	£78,285.02

Liabilities due within less than 12 months

Chequed issued but not yet cleared				£0.00
	£0.00	£0.00	£0.00	£0.00
	£40,721.15	£21,109.87	£16,454.00	£78,285.02

Reserves

General / Unrestricted Reserves	£9,127.91	£21,109.87	£2,236.66	£32,474.44
Designated reserves (Restricted by Charity)	£8,084.49			£8,084.49
Restricted reserves (Restricted by external parties)	£23,508.75		£14,217.34	£37,726.09
	£40,721.15	£21,109.87	£16,454.00	£78,285.02

1157105 Charity of Mary Anne Rawson for Wincobank School
Three year comparison of income and expenditure
With draft accounts for period ending 31 March 2023

<u>Income</u>	2022/23	2021/2022	2020/2021
Room letting	£1,819.25	£1,681.25	£406.25
Room hire	£4,118.10	£3,350.10	
COIF Investment	£236.98	£232.33	£227.78
Donations	£1,719.83	£4,281.14	£425.00
Collections	£825.00	£298.07	
Special efforts	£532.42	£1,414.30	£62.00
Sundries	£12,550.00	£288.03	
Grants Received			
Sheffield Town Trust			£5,782.00
Harry Bottom Trust			£360.00
SYCF Covid Support			
Sheffield City Council	£4,000.00		£13,600.00
Clothworkers		£10,000.00	
Velio	£33,809.00	£34,056.00	
J G Grave	£7,000.00		
Sheffield Church Burgesses	£1,000.00		
Bank Interest		£0.26	£1.58
Transfer from Trust Account	£17,000.00		
Transfer from Chapel Account		£37,056.00	
	£84,610.58	£92,657.48	£20,864.61
<u>Expenditure</u>			
Building maintenance	£180.00	£2,824.60	£1,578.00
Ground & Garden	£1,030.00	£780.00	£2,365.00
Insurance costs	£1,157.85	£1,147.16	£1,051.54
Bank charges	£39.40	£5.00	
Electricity	£831.90	£676.25	£598.87
Gas	£926.20	£2,676.47	£600.07
Water Charges	£252.00	£481.23	£785.25
Utilities	£0.00	£501.48	
Internet	£230.29	£0.00	£0.00
Fixures & fittings	£1,335.51	£1,315.84	£1,864.55
Sundries	£5,479.14	£1,032.65	
Transfer to Trust Account			£6,800.00
Transfer to Old School House account	£17,000.00	£37,056.00	
Project costs	£55,644.66	£9,919.05	£1,216.00
	£84,106.95	£58,415.73	£16,859.28
Operating Surplus / (Deficit)	£503.63	£34,241.75	£4,005.33
Appreciation of COIF shares	(£357.48)	£623.08	£471.98
Total gains / (Loss)	£146.15	£34,864.83	£4,477.31
Net Assets at the start of the year	£78,291.29	£43,203.50	£38,726.19
Net assets at the end of the year	£78,285.02	£78,068.33	£43,203.50

1157105 Charity of Mary Anne Rawson for Wincobank School
Three year comparison of assets and liabilities
As at 31st March 2023

Assets available in less than 12 months

Work paid for but grants not yet received		2328.05	
COIF investment	£8,084.49	£8,441.97	£7,818.89
Bank	£70,012.23	£69,564.31	£35,255.60
Cash in hand	£188.30	£62.05	£129.01
Cash funds at the end of the year	£78,285.02	£80,396.38	£43,203.50

Reserves

General / Unrestricted Reserves	£32,474.44	£32,318.41	£43,123.79
Designated reserves (Restricted by Charity)	£8,084.49	£8,441.97	£79.71
Restricted reserves (Restricted by external parties)	£37,726.09	£39,636.00	
	£78,285.02	£80,396.38	£43,203.50

257 Newman road
Sheffield S9 1LU
Pfoyle69@gmail.com

24th January 2024

Independent Examination of Accounts

I have examined the documents relating to the accounts for the year 2022/23 of the Charity of Mary Anne Rawson for Wincobank School, registered charity number 1157105. I am satisfied they represent a true record of the activities of the charity over that period.



Peter Foyle

Treasurer, Wincobank Village Hall Trust, CIO charity 1154671

1157105 Charity of Mary Anne Rawson for Wincobank School Narrative on Financial performance Ending 31st March 2023

The 12 months from 1st April 2022 to 31st March 2023 has been a solid year for the Charity of Mary Anne Rawson.

The whole organisation made a small surplus of £146.15, out of a total income of £84,610.

The chapel activities resulted in a surplus of £8,702. This was countered by the completion of some parts of the Chapel House refurbishment resulting in the spending of Grants monies received in previous year. A small loss was incurred due to a fall in the value of the monies invested in CCLA Charities Fund management, which reduced in value by £357.48. This reflects the performance of the economy and investments generally over this time.

The organisation has healthy reserves and is expected to be able to meet its operating costs and costs of refurbishment of the Chapel House. The increase in the reserves of the Chapel account by £8,702 shows that the organisation is reversing the impact of Covid on the Chapels activities in previous years.

The income and costs associated with the refurbishment of the Chapel House is being managed separately from other funds. As more expensive structural work has been completed, more costs have been paid out of reserves compared against the additional income being received for internal work. This has resulted in a marginal drop in total reserves from £80,396 to £78,285 (a fall of £2,111).

1157105 Charity of Mary Anne Rawson for Wincobank School
Statement of income and expenditure
For period ending 31 March 2023

	Trust Account 2022/23	Chapel Account 2022/23	Old School House Account 2022/23	Combined Account 2022/23
<u>Income</u>				
Room letting	£231.25	£1,588.00		£1,819.25
Room hire		£4,118.10		£4,118.10
COIF Investment	£236.98			£236.98
Donations	£1,355.75	£174.08	£190.00	£1,719.83
Collections		£825.00		£825.00
Special efforts		£532.42		£532.42
Sundries		£12,550.00		£12,550.00
Grants Received				£0.00
		Key Fund		£0.00
		Harry Bottom Trust		£0.00
		SYCF Covid Support		£0.00
		Sheffield Council		£4,000.00
	£4,000.00	Sheffield Town Trust		£0.00
		Velio		£33,809.00
	£33,809.00	J G Graves	£4,000.00	£7,000.00
	£3,000.00	Sheffield Church Burgesses	£1,000.00	£1,000.00
Bank Interest				£0.00
Transfer from Trust Account			£17,000.00	£17,000.00
Transfer from Chapel Account				£0.00
	£42,632.98	£19,787.60	£22,190.00	£84,610.58
<u>Expenditure</u>				
Building maintenance		£180.00		£180.00
Ground & Garden		£1,030.00		£1,030.00
Insurance costs		£1,157.85		£1,157.85
Bank charges	£39.40			£39.40
Electricity		£831.90		£831.90
Gas		£926.20		£926.20
Water Charges		£184.48	£67.52	£252.00
Utilities				£0.00
Internet		£230.29		£230.29
Fixures & fittings		£1,065.51	£270.00	£1,335.51
Sundries		£5,479.14		£5,479.14
Transfer to Trust Account				£0.00
Transfer to Old School House account	£17,000.00			£17,000.00
Project costs	£11,610.00		£44,034.66	£55,644.66
	£28,649.40	£11,085.37	£44,372.18	£84,106.95
Operating Surplus / (Deficit)	£13,983.58	£8,702.23	(£22,182.18)	£503.63
Appreciation of COIF shares	(£357.48)	£0.00	£0.00	(£357.48)
Total gains / (Loss)	£13,626.10	£8,702.23	(£22,182.18)	£146.15
Cash funds at the start of the year	£27,095.05	£12,560.06	£38,636.18	£78,291.29
Cash funds at the end of the year	£40,721.15	£21,109.87	£16,454.00	£78,285.02

1157105 Charity of Mary Anne Rawson for Wincobank School
Statement of assets and liabilities
As at 31st March 2023

Assets available in less than 12 months

Work paid for but grants not yet received				£0.00
COIF investment	£8,084.49			£8,084.49
Bank	£32,636.66	£20,921.57	£16,454.00	£70,012.23
Cash in hand		£188.30		£188.30
Cash funds at the end of the year	£40,721.15	£21,109.87	£16,454.00	£78,285.02

Liabilities due within less than 12 months

Chequed issued but not yet cleared				£0.00
	£0.00	£0.00	£0.00	£0.00
	£40,721.15	£21,109.87	£16,454.00	£78,285.02

Reserves

General / Unrestricted Reserves	£9,127.91	£21,109.87	£2,236.66	£32,474.44
Designated reserves (Restricted by Charity)	£8,084.49			£8,084.49
Restricted reserves (Restricted by external parties)	£23,508.75		£14,217.34	£37,726.09
	£40,721.15	£21,109.87	£16,454.00	£78,285.02

1157105 Charity of Mary Anne Rawson for Wincobank School
Three year comparison of income and expenditure
With draft accounts for period ending 31 March 2023

<u>Income</u>	2022/23	2021/2022	2020/2021
Room letting	£1,819.25	£1,681.25	£406.25
Room hire	£4,118.10	£3,350.10	
COIF Investment	£236.98	£232.33	£227.78
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Collections	£825.00	£298.07	
Special efforts	£532.42	£1,414.30	£62.00
Sundries	£12,550.00	£288.03	
Grants Received			
Sheffield Town Trust			£5,782.00
Harry Bottom Trust			£360.00
SYCF Covid Support			
Sheffield City Council	£4,000.00		£13,600.00
Clothworkers		£10,000.00	
Velio	£33,809.00	£34,056.00	
J G Grave	£7,000.00		
Sheffield Church Burgesses	£1,000.00		
Bank Interest		£0.26	£1.58
Transfer from Trust Account	£17,000.00		
Transfer from Chapel Account		£37,056.00	
	£84,610.58	£92,657.48	£20,864.61
<u>Expenditure</u>			
Building maintenance	£180.00	£2,824.60	£1,578.00
Ground & Garden	£1,030.00	£780.00	£2,365.00
Insurance costs	£1,157.85	£1,147.16	£1,051.54
Bank charges	£39.40	£5.00	
Electricity	£831.90	£676.25	£598.87
Gas	£926.20	£2,676.47	£600.07
Water Charges	£252.00	£481.23	£785.25
Utilities	£0.00	£501.48	
Internet	£230.29	£0.00	£0.00
Fixures & fittings	£1,335.51	£1,315.84	£1,864.55
Sundries	£5,479.14	£1,032.65	
Transfer to Trust Account			£6,800.00
Transfer to Old School House account	£17,000.00	£37,056.00	
Project costs	£55,644.66	£9,919.05	£1,216.00
	£84,106.95	£58,415.73	£16,859.28
Operating Surplus / (Deficit)	£503.63	£34,241.75	£4,005.33
Appreciation of COIF shares	(£357.48)	£623.08	£471.98
Total gains / (Loss)	£146.15	£34,864.83	£4,477.31
Net Assets at the start of the year	£78,291.29	£43,203.50	£38,726.19
Net assets at the end of the year	£78,285.02	£78,068.33	£43,203.50

1157105 Charity of Mary Anne Rawson for Wincobank School
Three year comparison of assets and liabilities
As at 31st March 2023

Assets available in less than 12 months

Work paid for but grants not yet received		2328.05	
COIF investment	£8,084.49	£8,441.97	£7,818.89
Bank	£70,012.23	£69,564.31	£35,255.60
Cash in hand	£188.30	£62.05	£129.01
Cash funds at the end of the year	£78,285.02	£80,396.38	£43,203.50

Reserves

General / Unrestricted Reserves	£32,474.44	£32,318.41	£43,123.79
Designated reserves (Restricted by Charity)	£8,084.49	£8,441.97	£79.71
Restricted reserves (Restricted by external parties)	£37,726.09	£39,636.00	
	£78,285.02	£80,396.38	£43,203.50

257 Newman road
Sheffield S9 1LU
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24th January 2024

Independent Examination of Accounts

I have examined the documents relating to the accounts for the year 2022/23 of the Charity of Mary Anne Rawson for Wincobank School, registered charity number 1157105. I am satisfied they represent a true record of the activities of the charity over that period.



Peter Foyle

Treasurer, Wincobank Village Hall Trust, CIO charity 1154671

THE CHARITY OF MARY ANN RAWSON FOR WINCOBANK SCHOOL

England & Wales - Charity number 1157105

Accounts

Trustees Annual Report 13/06/2022
AGM held at Upper Wincobank Chapel, 132 Wincobank Avenue, Sheffield S5 6BB

Trustees: Rev Inderjit Bhogal (IB), Liamarjit Bhogal (LB), Rosemary Francis (RF), Steve Goddard (SG) Joe Lemm (JL), Janet Palmer (JP), Penny Rea (PR), Matt Wilson (MW), Margaret Wood (MWd)

Annual Report

Sunday worship:

Attendance variable but some new people have joined the congregation. Services have been led by IB, visiting lay preachers AC and IC, and volunteers from the congregation. Special occasion family services are well attended. PR is hosting the Zoom link for those who are not able to attend in person.

Lighthouse Chapel International have resumed services on Wednesdays. Their Agreement will be reviewed by IB & RF

Community Activities:

Chairobics: A new tutor has taken over after the previous leader stopped suddenly. She is very popular. An average of 10 older people attend, each paying £2.50 towards the cost of the tutor. Additional people joining the group for coffee at 11am, make a donation for their drink. RF opens up, MW & GW help serve the coffee.

Mindful Exercise: Approximately 10 people attend the sessions led by volunteers KR and BD. All pay £2.50 which includes a hot drink and biscuits after during important social time. RF and JP open up for this activity.

Tai Chi: This was started at the beginning of the year by an external leader but didn't attract enough interest to make it viable. The price was £6 which is higher than our usual activities.

Toddler Group: An average of 8 children have attended weekly sessions with parents or carers. 18 children came with adults to the Jubilee Party. The activities are led by volunteers. The leader is and organiser is GL. She is assisted by J and J P. Parents pay £1.50 for the first child and 50p for each extra child, refreshments are included.

Junior Youth Club and Holiday Activities: PR has organised a team of teachers who are keen to work with children. Junior Youth Club ran Sept October then ran out of funding. Half-term activities took place October, December, February and May. These activities have been funded by the Dept of Education via SOAR. One aim is to ensure children on Free School Meals receive a substantial meal, so we have cooked hot meals and organised art and craft activities. Average attendance for holiday activities is 25 with half the children becoming regular attendees. The grant enables room hire to be paid to the chapel and staff to be paid.

	<p><u>Friends of Wincobank Hill</u> have resumed meeting on the first Thursday of the month. They have organised different speakers including a consultation meeting for Forgemasters. They pay £40 room hire per session</p> <p>Our Annual Garden Party was held on 1st May and was well attended. Craft sessions and gardening days have also been held.</p>
	<p>Chapel Building Cracks in chapel walls have been filled and replastered. Stairs have been sanded and varnished. The small toilet has been repainted. Future work suggested: newly plastered walls to be repainted. A dip in the schoolroom floor beneath pews is concerning. This will be investigated when the pews are moved to school house, when this is possible.</p> <p>MW suggested fire alarm system may need upgrading and has identified a grant which may fund and remote access system and CCTV.</p>
	<p>Grounds Quotes have been sought for resurfacing the path with cost varying between £15k and £17k. Awaiting written quotes. In the meantime, the long path has some uneven patches and weeds that need attention.</p>
	<p>School House Work has already started, demolition of outhouse and replacement of the roof. This has been funded by Veolia and Sheffield City Council, with additional funding from Graves Trust for installation of an accessible WC and Sheffield Town Trust for an access ramp (funding raised 20/21).</p> <p>Additional grant funding has been secured from Clothmakers Foundation for full rewire – first fix completed. Second fix to be completed when interior replastered. The rubble and debris will be removed when the external work is complete.</p> <p>Access: The drive is to be fenced off from grounds and gates locked. Chapel users will have to enter by other gate until the work is complete.</p>
	<p>Internet LB purchased domain wincobankchapel.org and can attach website and service emails. Need to log in to Microsoft. New email address: wincobankchapel.org. Cost of website is covered by a grant from Microsoft. Steve G is transferring the content of the website which is nearly ready to connect to our domain. JL will send images. When website is complete we can add a Donate button. LB, JL & SG will continue to update.</p>

Dear Sir/Madam,

I hereby certify that I have reviewed, the following accounts for the Year Ended 31st March 2022.

1. 1157105 The Charity of Mary Ann Rawson for Wincobank School.
2. Upper Wincobank Chapel Accounts
3. The Building Account (works relating to the Chapel and associated House works.

I Hereby confirm that the accounts show a 'True and Fair View' as at the 31st March 2022.

Yours Sincerely



Janet Brown FCMA, CGMA, FinstILM
JAKB Accounting & Business Service

Great Oaks out of Little Acorns Grow

1157105 Charity of Mary Ann Rawson for Wincobank School
Statement of income and expenditure
For period ending 31 March 2022

	Trust Account 2021/2022	Chapel Account 2021/2022	Old School House Account 2021/2022	Combined Account 2021/2022
Income				
Room letting	231.25	750.00	700.00	1,681.25
Room hire		3,350.10		3,350.10
COIF Investment	232.33			232.33
Donations		1,241.14	3,040.00	4,281.14
Collections		298.07		298.07
Special efforts		404.30	1,010.00	1,414.30
Sundries		302.50		302.50
Grants Received				0.00
		Sheffield Town Trust		0.00
		Harry Bottom Trust		0.00
		SYCF Covid Support		0.00
		SSC CIL		0.00
		Clothworkers		10,000.00
		Velio		34,056.00
Bank Interest	0.26			0.26
Transfer from Chapel Account			37,056.00	37,056.00
	44,519.84	6,346.11	41,806.00	92,671.95
Expenditure				
Building maintenance		2,824.60		2,824.60
Ground & Garden		780.00		780.00
Insurance costs		1,147.16		1,147.16
Bank charges	5.00			5.00
Electricity		676.25		676.25
Gas		2,676.47		2,676.47
Water Charges		481.23		481.23
Utilities			501.48	501.48
Fixures & fittings		1,315.84		1,315.84
Sundries		1,047.12		1,047.12
Transfer to Trust Account				0.00
Transfer to Old School House account	37,056.00			37,056.00
Project costs	7,171.00		2,748.05	9,919.05
	44,232.00	10,948.67	3,249.53	58,430.20
Operating Surplus / (Deficit)	287.84	-4,602.56	38,556.47	34,241.75
Appreciation of COIF shares	623.08	0.00	0.00	623.08
Total gains / (Loss)	910.92	-4,602.56	38,556.47	34,864.83
Cash funds at the start of the year	26,184.13	16,939.66	79.71	43,203.50
Cash funds at the end of the year	27,095.05	12,337.10	38,636.18	78,068.33

1157105 Charity of Mary Ann Rawson for Wincobank School
Statement of assets and liabilities
As at 31st March 2022

Assets available in less than 12 months

Work paid for but grants not yet received			2,328.05	2,328.05
COIF investment	8,441.97			8,441.97
Bank	18,653.08	12,498.01	38,636.18	69,787.27
Cash in hand		62.05		62.05
	<u>27,095.05</u>	<u>12,560.06</u>	<u>40,964.23</u>	<u>80,619.34</u>

Liabilities due within less than 12 months

Chequed issued but not yet cleared		222.96		222.96
	<u>0.00</u>	<u>222.96</u>	<u>0.00</u>	<u>222.96</u>

Cash funds at the end of the year

	27,095.05	12,337.10	40,964.23	80,396.38
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Reserves

General / Unrestricted Reserves	18,653.08	12,337.10	1,328.23	32,318.41
Designated reserves (Restricted by Charity)	8,441.97			8,441.97
Restricted reserves (Restricted by external parties)			39,636.00	39,636.00
	<u>27,095.05</u>	<u>12,337.10</u>	<u>40,964.23</u>	<u>80,396.38</u>

Dear Sir/Madam,

I hereby certify that I have reviewed, the following accounts for the Year Ended 31st March 2022.

1. 1157105 The Charity of Mary Ann Rawson for Wincobank School.
2. Upper Wincobank Chapel Accounts
3. The Building Account (works relating to the Chapel and associated House works.

I Hereby confirm that the accounts show a 'True and Fair View' as at the 31st March 2022.

Yours Sincerely



Janet Brown FCMA, CGMA, FinstILM
JAKB Accounting & Business Service

Great Oaks out of Little Acorns Grow

1157105 Charity of Mary Ann Rawson for Wincobank School
Statement of income and expenditure
For period ending 31 March 2022

	Trust Account 2021/2022	Chapel Account 2021/2022	Old School House Account 2021/2022	Combined Account 2021/2022
Income				
Room letting	231.25	750.00	700.00	1,681.25
Room hire		3,350.10		3,350.10
COIF Investment	232.33			232.33
Donations		1,241.14	3,040.00	4,281.14
Collections		298.07		298.07
Special efforts		404.30	1,010.00	1,414.30
Sundries		302.50		302.50
Grants Received				0.00
		Sheffield Town Trust		0.00
		Harry Bottom Trust		0.00
		SYCF Covid Support		0.00
		SSC CIL		0.00
		Clothworkers		10,000.00
		Velio		34,056.00
Bank Interest	0.26			0.26
Transfer from Chapel Account			37,056.00	37,056.00
	44,519.84	6,346.11	41,806.00	92,671.95
Expenditure				
Building maintenance		2,824.60		2,824.60
Ground & Garden		780.00		780.00
Insurance costs		1,147.16		1,147.16
Bank charges	5.00			5.00
Electricity		676.25		676.25
Gas		2,676.47		2,676.47
Water Charges		481.23		481.23
Utilities			501.48	501.48
Fixures & fittings		1,315.84		1,315.84
Sundries		1,047.12		1,047.12
Transfer to Trust Account				0.00
Transfer to Old School House account	37,056.00			37,056.00
Project costs	7,171.00		2,748.05	9,919.05
	44,232.00	10,948.67	3,249.53	58,430.20
Operating Surplus / (Deficit)	287.84	-4,602.56	38,556.47	34,241.75
Appreciation of COIF shares	623.08	0.00	0.00	623.08
Total gains / (Loss)	910.92	-4,602.56	38,556.47	34,864.83
Cash funds at the start of the year	26,184.13	16,939.66	79.71	43,203.50
Cash funds at the end of the year	27,095.05	12,337.10	38,636.18	78,068.33

1157105 Charity of Mary Ann Rawson for Wincobank School
Statement of assets and liabilities
As at 31st March 2022

Assets available in less than 12 months

Work paid for but grants not yet received			2,328.05	2,328.05
COIF investment	8,441.97			8,441.97
Bank	18,653.08	12,498.01	38,636.18	69,787.27
Cash in hand		62.05		62.05
	<u>27,095.05</u>	<u>12,560.06</u>	<u>40,964.23</u>	<u>80,619.34</u>

Liabilities due within less than 12 months

Chequed issued but not yet cleared		222.96		222.96
	<u>0.00</u>	<u>222.96</u>	<u>0.00</u>	<u>222.96</u>

Cash funds at the end of the year

	27,095.05	12,337.10	40,964.23	80,396.38
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Reserves

General / Unrestricted Reserves	18,653.08	12,337.10	1,328.23	32,318.41
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	<u>27,095.05</u>	<u>12,337.10</u>	<u>40,964.23</u>	<u>80,396.38</u>

THE CHARITY OF MARY ANN RAWSON FOR WINCOBANK SCHOOL

England & Wales - Charity number 1157105

Accounts

Annual Report by Rev Inderjit Bhogal, chair of Trustees

The Chapel and School Room

It has been a unique year. We have come through a remarkable 12 months and we are still here. We kept Sunday Worship open throughout, online, and present when possible – thanks to all those who have contributed. We have grown. And we have grown in relation to our community and neighbourhood.

The buildings have been monitored with regular visits and inspections of both interior and exterior. The cracks in the Chapel wall have been professionally monitored by structural surveyors and we are awaiting the report.

We have met outdoors on Tuesdays when permitted and the Toddler Group resumed as soon as it was considered safe. Thanks to Gill and Janet for keeping up this most important work with children.

Holiday activities for older children and their families have been held outdoors in various places around the neighbourhood throughout the pandemic, and in the Chapel Garden after Easter

The Knit and Natter Crafts group has started to meet again outdoors. A weekly Zoom Chat session has been held for those shielding alone at home and we have been keeping in contact with others by phone.

We have recently completed two very successful events. The Garden Party on 1st May honoured 180 years of action with artwork supported by Ignite Imaginations now on display in the chapel. Thanks to all who supported the event. It was not primarily intended to raise funds but about £100 was generated, mostly by the sale of crafts.

The activity showed local people that we are still here. Sixty people passed safely through the multicultural event, observing social distancing.

On Sunday 8th May the Christening of little Viola saw a full house of eighteen people - an asylum seeker and her baby brought the Chapel community and neighbours together.

The water leak at the bottom of the path has now been repaired, the paths have been cleaned and will be repaired as a priority. The grass and gardens have been tended and look beautiful.

We are grateful to a Covid Support grant from South Yorkshire Community Foundation which funded Covid safety resources essential repairs, grounds maintenance, an awning and a Zoom subscription.

The School House

Twelve months ago we were unsure of what to do about the chapel house. We identified four options which the Trustees decided to keep open but to explore in the following order:

1. Renovate and open as a community hub
2. Rent out
3. Sell on the open market
4. Demolish

We have now raised over £90,000 in grants from Veolia, Sheffield City Council, Sheffield Town Trust and JG Graves Charitable Foundation towards renovation with the help and support of trustees, members of the congregation and neighbours who have formed a Working Group which meets regularly.

Anyone can be part of this group which has lots of energy and skills. We will be needing more funds for internal work. Work will begin in late July or August. All will be done with due regard to the safety of Chapel users.

Plans for Re-opening

From Monday 17th May activities can reopen.

Tai Chi

A new Tai Chi Class will start on Monday 7th June in the morning and will pay £15 per hour for use of the schoolroom. The tutor is known to JP.

PR would like to restart the Monday Tea Time Club for 8 – 12s if there is enough support from parent volunteers.

Chairobics

will start from Tuesday 18th May 9.45am – 10.45. We are planning for 10 participants but Matt will check and confirm number permitted. RF and PR to support.

The session leader Steve Thew has increased his fee to £25 per hour so we are suggesting an increase to participants to £2.50 to cover the fee. We will serve coffee to participants after the session.

Coffee Morning

We will wait until June 21st before restarting which will run from 11am with 15 minute break to set up tables. We will not be serving lunch until another helper is recruited from Chairobics. RF and MWd plus ANOther.

Toddlers

Has been running since Easter and is well attended. The covered outside space created by the awning has been useful.

Knit and Natter

Has been meeting outside in members' gardens or in Chapel Garden. Will move inside as restrictions allow.

Mindfulness

Kathryn Rogers who leads these sessions as a volunteer, hopes to restart on Thursdays from June 21st.

Sundays

We are already open for our own Worship and will continue to transmit via Zoom.

We are immensely grateful to all who have supported us through this difficult time. Thank you.

The Charity of Mary Ann Rawson for Wincobank School CIO 1157105
132 Wincobank Avenue, Sheffield S5 6BB

1157105 The Charity of Mary Ann Rawson for Wincobank School 2020 - 21

Consolidation for bank accounts for 2020 - 21

	Trust	Chapel	Building	Total
Receipts and payments account				
Receipts				
Rent: Gas Governor	231.25			
COIF Interest	227.78			
Bank interest	1.58			
Back Rent National Grid	0.00			
Grant: Sheffield Town Trust	3000.00			
Grant : internal transfer from Chapel acct SCC CIL for house	6800.00			
Grant: Harry Bottom Trust for house (IB)	360.00			
Grant: SYCF Covid suport		2782.00		
Grant: SCC CIL for House		6800.00		
Collections		62.00		
Chapel house		0.00		
Room Lettings		0.00		
Room Hire		175.00		
Donations (Special Efforts)		290.00	135.00	
Total receipts	10620.61	10109.00	135.00	20864.61
Payments				
Electric		598.87		
Gas		600.07		
Water Rates		785.25		
Insurance		1051.54		
Grass & Gardens		2365.00		
Repairs		1578.00		
Furniture & Fittings		1864.55		
Transfer to Trust Acct (SCC Grant for House)		6800.00		
Planning application fee			256.00	
Asbestos Report			360.00	3.00
Architect's fee			600.00	
Total payments	0.00	15643.28	1216.00	16859.28
Net receipts/payments	10620.61	-5534.28	-1081.00	4005.33
Appreciation of COIF shares	471.98			
Gross surplus/deficit	11092.59	-5534.28	-1081.00	4477.31
Cash funds last year end	15091.54	22473.94	1160.71	38726.19
Cash funds this year end	26184.13	16939.66	79.71	43203.50
Statement of assets and liabilities				
CoIF Shares	7818.89			7818.89
Deposit Account	2940.50			2940.50
Current account	15424.74	16855.65	79.71	32360.10
less uncashed cheques		-45.00		
Cash		129.01		
Total	26184.13	16939.66	79.71	43203.50

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