

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. FRANCIS, WEST BESSACARR

England & Wales - Charity number 1169458

Details

Other names	ST FRANCIS PCC, BESSACARR
Status	Registered
Legal form	Other
Registered	2016-10-03
Register	View on the Charity Commission register

Contact

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Activities

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

Activities: St. Francis Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Richard Heard, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.0001

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£248,849	£246,890	-	-
2023-12-31	£265,294	£346,466	-	-
2022-12-31	£230,567	£187,555	-	-
2021-12-31	£127,334	£128,073	-	-
2020-12-31	£127,288	£129,902	-	-

Trustees

Name	Role	Appointed
REV RICHARD ADRIAN HEARD	Chair	2011-09-07
Alastair Hall		2023-04-24
Cynthia Gaylor		2023-04-23
ELISABETH ANN HALLAM		2015-04-27
Elizabeth Smith		2023-04-24
Geraldine Kaill		2023-04-24
Glyn Davies		2017-04-06
Jodie Picken		2023-04-24
Mrs E K Gibson		2018-09-18
PHILLIP HARGREAVES JACKSON		2017-04-06
Pauline Archer		2023-04-24
Peter John Goodman		2024-04-15
Philip Bennett		2017-04-06

Accounts



st.francis
Church*

*vision : To be a growing and loving church family through
which God transforms lives and builds community.*

Charity Commission
Trustees Annual Report for the year ending Dec 31st 2024
St Francis Church, West Bessacarr
Registered Charity No 1169458

Aims and Purposes

St. Francis Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Richard Heard, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Francis Church and Meeting Room and its operation both as a church and as a centre for community activity in Bessacarr.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and become part of our parish community at St Francis. At each meeting the PCC reviews how effective our recent activities have been. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Our pastoral team works with those in the church community who have needs due to ill health, ageing, isolation, financial or other reasons.

The PCC also sees that part of its evangelistic role is to minister to the local community through a variety of activities based at our hall and café which provide a social and community benefit as well as the opportunity to discover, explore or grow in faith for those who are interested. The church hall and café

is centred on the shops in Nostell Place, West Bessacarr and so we reach local people as well as many of whom do not live in the ecclesiastical parish.

When planning our activities for the year the incumbent and the PCC bear in mind the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish

Evangelistic and outreach work

In addition, we offer the use of the building, at a rate which is aimed to cover our costs, to any member of the local community regardless of race, religion or any other factor with the one proviso that only Christian worship takes place on the premises.

To facilitate this work it is important that we maintain the fabric of St Francis Church and Meeting Room.

Achievements and Performance

A: Worship and prayer

We offer a communion service at 10am each Sunday morning. Part way through the service the children go to a separate space for their group where with two leaders they usually explore the same themes as the adults but in a way that is accessible and fun for them. We have an 8.15am Book of Common Prayer service on the first Sunday of the month. On these first Sundays we do not have communion or a children's group at the 10am service but have a different style of service accessible for all ages.

The church continued to offer morning-prayer including Bible study every week day morning.

We also had several extended prayer and worship events to draw closer to God. The WhatsApp prayer group for urgent prayer continues to be well used. Growth Groups continued to meet online or in person.

All our services are open to the whole community and are advertised on our notice boards, website and social media. We also offer a number of seasonal guest services to help people celebrate the seasons and also to people outside the church community an easier way to connect.

B: Pastoral care

This year we reviewed the way that we did pastoral care in order to make it more effective. Instead of one group we now have a pastoral oversight group consisting of 3 key leaders plus all of the growth group leaders. There are monthly meetings as well as a close whatsapp group in order to rapidly flag up any pastoral concerns. The group is always careful to share the minimal amount of information as is needed and they keep appropriate confidentiality. There is also a separate pastoral prayer group that meets fortnightly to pray for key pastoral situations and needs as well as a whatsapp prayer group. We also safely recruited and trained up people ready to pray for others on Sundays and Thursdays when chapel is open

Café Theo our community cafe was very popular with both church members and the wider community and with the increased size of kitchen and seating area we have been able to accommodate additional people and the improvement in acoustics as a result of the building work has meant that it is a pleasant experience for people even when busy. The cafe is a place where the isolated make connections, friendship is developed and those in need are signposted to help.

Fledglings continues to be a popular toddler group. It begins with singing time and a bible story and song. Then the children play with a vast array of toys and activities giving them opportunity to learn to interact with others. Parents and carers as well as enjoying watching their little ones play get the chance to find support and encouragement from each other and the team. Part way through the play time there is drink and snack time for adults and children. The

group finishes with more singing time and announcements about upcoming activities and a prayer. All major expenditure is by agreement with PCC.

Cosy Yarn meets on Monday mornings and is an open group for anyone who wants to come and knit, crochet and sew (or watch) and there is always rich conversation and much care and support for one another.

The work with older people also involves much pastoral care. There is a different activity each Monday afternoon. This draws in good numbers of people from the wider community as well as people from the church congregation. The team are always ready to offer a listening ear and offer support and help where needed. In August we ran a very popular holiday at home which gave much more time for relationships to develop and pastoral needs to be heard.

Here again overall financial control rests with PCC. There are always trained listeners on hand if bereaved people want to talk through their experience of grief with someone outside of their immediate family.

Mothers' Union is financially independent. It meets monthly and providing pastoral support, spiritual input and learning about a variety of topics. The group raises money for Mother Union Charities and puts on events for the wider community. Until the building work it also held a popular a monthly Soup Lunch in the café which will be resumed early in 2024.

The Fusion Youth Group runs each Tuesday between 6.15 and 7.45pm and is open to young people between year 6 and 13. There is free flowing activity(crafts, sports, games, chat), some time all together exploring issues of life and faith and mental well being. There is often a game or challenge to build togetherness. Then more free flow activity and some positive feedback and a prayer at the end. Throughout the evening the team are available to listen and support the young people pastorally

Integrate - the families group meets monthly. This provides an opportunity for adults and children to develop relationships learn about the faith and receive support.

C: Deanery Synod

Three members of PCC sit on the Deanery Synod and bring issues from the wider church to the notice of PCC. Usually Synod meets 3 times a year. We explore a variety of topics this year including debt management, a sharing of outreach ideas and an update about the future of the diocese.

D: Mission and Evangelism

As part of our vision statement, we seek to be a church that grows, loves, builds community and brings transformation in Christ's name. To this end our café, toddlers, community fun mornings, youth-work, older people's work all seek to bring something of God's love and care to those outside of our "regular congregation". People from the congregations are encouraged to seek to make a positive, loving difference wherever they are and whatever they are doing.

At Christmas we provided over 60 food parcels for low income families at 3 local schools. We also provided smaller gift parcels to those outside the church community who had recently been bereaved or had experienced some significant difficulty that year as a way of practically demonstrating love and care for them.

A small team provided regular assemblies at both local schools and also received one of the schools to church for a special Christmas service.

Cafe Theo, Fledglings Toddlers, Cosy Yarn, J.O.Y (Just Older Youngsters) & Fusion and Integrate all seek to provide practical help and support for the people who attend these groups, and they are also a way for people to find out about the faith if they wish and also find out where they can find out more.

Holiday at Home is a three day event aimed at older people that provides a variety of activities to enable people to have fun, build friendships and break down isolation. Gentle "thought for the day" short talks are also provided each day in order to help people to know how to begin to make connections.

The services in the building and online as well as special seasonal services, and weddings, baptisms and funerals always have an aim to help people to grow in faith and also designed to help those outside the faith to find reasons and practical ways to join the faith and get to know God for themselves' when they are ready.

The Green Church group continued to look at ways of helping the church as an organisation and church members to become more environmentally aware looking at practical ways to reduce waste including plastic waste, recycle and reduce carbon emissions. This included looking at eco themes in some of our groups and in our worship. The Church achieved the A Rocha Silver eco church award.

E: Relationships with other Churches

The church is part of a deanery and the incumbent is co-area dean and so is involved in meetings that are at least monthly and the church seeks to be engaged in supportive relationships with other Anglican churches through the deanery chapter. Until June the curate, while she was here was involved with the weekly One Heart One Voice ecumenical ministers' prayer meeting for Doncaster.

Volunteers

An organisation such as ours could not exist if it were not for the voluntary efforts of a considerable number of people. The PCC are grateful for all who make the church the lively and vibrant place it is.

Financial Review

Treasurer's Report 2024

For ease of understanding figures below are approximates, commentary is given for principal expenditures only

Giving / Income

The year saw the completion of the building project to provide new toilets, kitchen and storage. This enabled us to fulfil our commitment to the Diocese to repay the £33,367 that we had withheld during 2023 in order to manage our cash flow against the backdrop of a pay and claim back grant from FCC for £100,000. The final cost of the building project was £290,169. Formal giving in the year was above budgeted level at £ 95,011. A closer analysis shows giving through plate fell by 20%, envelopes rose by 23% whilst standing orders (bank transfer and PGS) grew by 5%, beating our budgeted target by 3%. Gift aid funding was up 14% and was above expectations and added £1,992 to income above budget.

We continued to support the activity of a youth worker throughout the year with regular income / grants covering the costs. The Parish Giving Scheme (PGS) continues to be the predominant way of donating to the church accounting for 74.7% of our income compared to Plate at 3.1%, direct debit 11.6% and of course envelopes at 10.6%. The scheme continues to be the best way of donating to the church as it prompts people to regularly review their gifting and delivers the benefit of receiving gift aid almost immediately as opposed to waiting for an annual return. Once again I would like to make my request for as many people as possible to consider moving to donation via this scheme to guarantee our cash flow.

Activities

Hall Activity – rent rose sharply during the year against 2023, and delivered £12,700 income (133% of budget) against a backdrop of losing Rainbows and Brownies, Cookstars and Kixx both increased usage and DMBC utilised the hall for 2 sets of elections. Dance On, Rugbytots and the Scout group continue to form the mainstay of our income. We still need to continue to seek new renters to drive income back to the pre covid levels of nearly £18,000.

Toddler activity – the group once again proved itself as a profitable outreach, and based on donations it delivered £1,465 (98% of budget).

Cafe Activity – Our cafe achieved sales of £49,150 as it returned to a complete year of serving a full menu. It remains one of our key outreach activities and thanks must go to Liz Smith, Jodie Picken, Joe Conan-Powell and the myriad of volunteers who make it such a success.

General events – we held two church events during the year (Agape and Harvest), in addition we successfully ran holiday at home and Christmas at home. Combined costs for the events were largely covered by donations leaving just a minor cost of £220, and an overwhelming feeling of love and outreach for both community and church family.

We once again delivered bags of kindness during December at a cost of £785. The cost is understated due to the kindness of donations and under claims. Once again I would like to thank the generosity of people's time and financial donations.

Funds

- Building Fund – grew during the year as FCC refunded expenditure incurred during 2023, and further donations were received leaving the closing balance just below £30,000.
- Flower fund – fell by £54 to £345.
- Toothill Altar fund had no transactions during the period.
- JOY fund increased during the year largely due to grants and now boasts over £4,100 to enable further community support during 2025.
- Legacy fund – had no transactions during the period, however, church members are encouraged to consider this as an option for their own wills.
- Finally, the General reserve fell to just over £5,300 which is low compared to our target of £25,000 and will be the focus of our efforts in order to provide us with a stable financial basis to weather future unforeseen events.

Charity

In addition to our own funding we collected and distributed money to ten charities – Shelter, Air Ambulance, CMS, MAF, Christian Aid, Calcutta Cathedral, Leprosy Mission, Trussel Trust, Children's Society and Agape – reinstated following the visit by Pastor Patrick during 2024.

Conclusion

Our overall funds increased marginally from a starting position of £69,185 to £71,145, an increase of £1,960 which reflects the stabilisation of cost following the turmoil of the building work. We made good on our commitment to the Diocese share, but now need to rebuild our general reserves. Finally we continue our expansion of faith and outreach into our community and note that the revitalised building contributes greatly to our activities.

Once again I conclude that we remain in a strong position to continue our growth. My thanks extend to Liz Smith for her accurate recording of transactions and Michael Fenton for his support with the auditing of the figures.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Francis the membership of the PCC consists of the incumbent, the churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services and are part of our worshipping community are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of PCC are to be spent.

The full PCC met on nine occasions during the year with an average level of attendance.

Urgent business was dealt with by a Standing Committee consisting of the incumbent, any curate, Church Wardens', PCC lay vice chair, PCC secretary and PCC treasurer which also acts as the agenda committee for PCC. This committee, except in an emergency, has a limited budget and reports all matters of relevance back to PCC for approval.

Administrative Information

St Francis Church is situated at Nostell Place, West Bessacarr, Doncaster.

It is part of the Diocese of Sheffield within the Church of England.

The correspondence address is St Francis Parish Office, Nostell Place, Doncaster, DN4 7JA.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and has the Registered Number 1169458 with the Charity Commission.

PCC Members who have served from 1st Jan 2024 until the date this report was approved are:

Ex Officio members

Incumbent:	Rev Richard Heard	Chairman
Curate:	Rev. Elizabeth Gibson	From July 2024
Wardens	Mr Glyn Davies Mr Philip Bennett	From April 2023 From April 2023
Elected members	Mrs Christine Ellison Deanery Synod Mrs Marlene Gannon Deanery Synod Mr Phillip Jackson Mrs Elisabeth Hallam Mrs Geraldine Kaill Mrs Cynthia Gaylor Mrs Pauline Archer Mr Alastair Hall Mrs Jodie Picken Mrs Liz Smith Mr Peter Goodman	From April 2023 Until March 2024 Until April 2023 Treasurer Re-elected April 2024 Re-elected April 2024 From April 2022 From April 2023 From April 2023 From April 2023 From April 2023 From April 2024

Approved by the PCC on 28/04/25 and signed on their behalf by Rev Richard Heard (PCC Chairman)



St Francis Church
West Bessacarr
Registered Charity No 1169458

Annual Accounts

Year Ending December 31st 2024

Receipts and payments accounts

For the period from	Period start date 1st January 2024	To	Period end date 31st December 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Voluntary Giving					
Planned Giving	74,079	-	-	74,079	-
Collections at Services	2,318	-	-	2,318	-
All other giving and voluntary receipts, including special appeals (recurring & one off)	11,267	19,703	-	30,970	-
Gift Aid recovered	15,959	4,572	-	20,531	-
Legacies received (capital value)	-	-	-	-	-
Grants (recurring & one off)	-	57,028	-	57,028	-
Activities for generating funds					
Fundraising activities (gross proceeds)	-	-	-	-	-
Income from investments					
Dividends, interest, income from property etc	493	-	-	493	-
Church Activities					
Fees retained by PCC (weddings, funerals etc)	2,988	-	-	2,988	-
Trading activities (gross proceeds) NOT fundraising	60,442	-	-	60,442	-
Other incoming resources					
Other receipts/income not already listed	-	-	-	-	-
Sub total (Gross income for AR)	167,546	81,303	-	248,849	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	167,546	81,303	-	248,849	-
Payments					
Costs of generating funds					
Cost of fundraising activities	-	-	-	-	-
Church activities					
Mission giving and donations	-	5,185	-	5,185	-
Diocesan parish share contribution	58,000	33,367	-	91,367	-
Salaries, wages, and honoraria	43,504	-	-	43,504	-
Clergy and staff expenses	102	-	-	102	-
Mission and evangelism costs	5,949	-	-	5,949	-
Church running expenses (inc. Governance)	14,812	-	-	14,812	-
Church utility bills	18,443	-	-	18,443	-
Costs of trading	11,289	-	-	11,289	-
Major capital expenditure					
Major repairs to the church building	-	54,895	-	54,895	-
Major repairs to the church hall/other PCC property including redecoration	-	-	-	-	-
New building work to the church, church hall, clergy housing or other PCC property	-	-	-	-	-
Other expenditure					
Other payments/expenditure are not listed	1,342	-	-	1,342	-
Sub total	153,443	93,447	-	246,890	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	153,443	93,447	-	246,890	-
Net of receipts/(payments)	14,104	- 12,144	-	1,959	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end	14,104	- 12,144	-	1,959	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account (Co Op Bank)	18,693	31,009	-
	Deposit Account (Co Op Bank)	-	21,343	-
	Cash In Hand	100	-	-
	Total cash funds	18,793	52,352	-
	(agree balances with receipts and payments account(s))			



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Phill Jackson	14/12/25
	Richard Heard	14/12/25

Youth / Young People Activity	2024	2023		2024	2023
Toddler Income	1,464.73	1,501.43	Toddler Expenditure	517.35	395.00
Integrate Income	500.16	231.46	Integrate Expenditure	516.04	895.09
Youth Worker Income	1,344.02	1,610.30	Youth Worker Expenditure	-	550.00
Fusion Income	124.60	195.75	Fusion Expenditure	428.70	635.04
	<u>3,433.51</u>	<u>3,538.94</u>		<u>1,462.09</u>	<u>2,475.13</u>
			To PCC	<u>1,971.42</u>	<u>1,063.81</u>

JOY / Elderly Outreach	2024	2023		2024	2023
JOY Donations	1,451.70	381.80	JOY Expenditure	1,970.54	22.00
			Compassion Expenditure	785.84	-
	<u>1,451.70</u>	<u>381.80</u>		<u>2,756.38</u>	<u>22.00</u>
			To PCC	<u>- 1,304.68</u>	<u>359.80</u>

Events	2024	2023		2024	2023
Events Income	1,473.16	581.29	Events Expenditure	1,181.98	531.28
	<u>1,473.16</u>	<u>581.29</u>		<u>1,181.98</u>	<u>531.28</u>
			To PCC	<u>291.18</u>	<u>50.01</u>

Designated Funds	2024	2023		2024	2023
Vicar Collection	3,375.00	-	Vicar Collection	3,375.00	-
Kitchen	-	-	Building (Blackthorne)	-	7,854.00
Green Church	-	-	Green Church	-	76.50
	-	-	Projector / Sound Desk	4,825.00	-
Reserves Top Up	-	-	Diocese Share Top up	33,366.65	-
	<u>3,375.00</u>	<u>-</u>		<u>41,566.65</u>	<u>7,930.50</u>
			Change in Fund	<u>- 38,191.65</u>	<u>- 7,930.50</u>

Flower Fund	2024	2023		2024	2023
CIH Jan 1st	-	0	Cash Spent	112.00	42.49
Cash at bank 1st Jan	-	0	CIH Dec 31st	-	-
Cash Received	58.69	129.54	Cash At bank Dec 31st	-	-
	<u>58.69</u>	<u>129.54</u>		<u>112.00</u>	<u>42.49</u>
			Change in Fund	<u>- 53.31</u>	<u>87.05</u>

Building Fund	2024	2023		2024	2023
Jars	-	-	Expenditure	-	-
Cafe (see Activity)	-	-	Tom Crooks	409.19	16,540.44
DMBC	3,000.00	-	Redstone	-	550.00
Donations	10,682.38	37,251.50	QAI	-	714.00
FCC	50,427.78	49,572.22	Blackthorne	36,266.16	124,093.23
Congregational & General	-	15,000.00	FCC	-	10,750.00
Garfield Weston	-	20,000.00	IDL	-	35,114.45
Beatrice Laing	-	5,000.00	Amazon	128.19	445.04
Projector Donation	4,600.00	-	Walker Miller	9,392.83	-
Miscellaneous	-	-	Mane Metering	216.00	378.54
	<u>68,710.16</u>	<u>126,823.72</u>	Other	170.60	-
				<u>46,582.97</u>	<u>188,585.70</u>
			Change in Fund	<u>22,127.19</u>	<u>- 61,761.98</u>

J.O.Y. Fund (Just Older Youth)	2024	2023		2024	2023
Income	-	-	Christmas Meal	-	-
DMBC	1,000.00	500.00	Other Expenditure	-	-
SYHA	2,600.00	-	Holiday At Home	-	950.30
Christmas Hampers	-	-	Christmas Hampers	-	-
Bags of Kindness	-	180.00	Bags of Kindness	-	441.90
	<u>3,600.00</u>	<u>680.00</u>		<u>-</u>	<u>1,392.20</u>
			Change in Fund	<u>3,600.00</u>	<u>- 712.20</u>

Legacy Fund	2024	2023		2024	2023
Income	-	-	Building Project (Blackthorne)	-	5,604.17
	<u>-</u>	<u>-</u>		<u>-</u>	<u>5,604.17</u>
			Change in Fund	<u>-</u>	<u>5,604.17</u>

Cafe Grant / Fund	2024	2023		2024	2023
Income	-	-	Building Project (IDL)	-	8,043.42
Armthorpe Band Night	-	-			
CoOp Grant	-	-			
	<u>-</u>	<u>-</u>		<u>-</u>	<u>8,043.42</u>
			Change in Fund	<u>-</u>	<u>8,043.42</u>

Youth & Children's Outreach	2024	2023		2024	2023
Toddler Income	1,464.73	1,501.43	Toddler Expenditure	517.35	395.00
Integrate Income	500.16	231.46	Integrate Expenditure	516.04	895.09
Youth Work Income	1,344.02	1,610.30	Youth Work Expenditure	-	550.00
Fusion Income	124.60	195.75	Fusion Expenditure	428.70	635.04
	<u>3,433.51</u>	<u>3,538.94</u>		<u>1,462.09</u>	<u>2,475.13</u>
			Change in Fund	<u>1,971.42</u>	<u>1,063.81</u>

Toothill Altar Fund	2024	2023		2024	2023
Income	-	-	Expenditure - Pews	-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
			Change in Fund	<u>-</u>	<u>-</u>

Funds 2024

Name	1st Jan	Income	Expenditure	Change	Fund Adjustment	31st December	Type
General	32,151.27	162,180.50	150,638.41	11,542.09	-25,000.00	18,693.36	Unrestricted
Kitchen / Building	0.00	0.00	0.00	0.00	0.00	0.00	Designated
General Reserve	18,543.50	3,375.00	41,566.65	-38,191.65	25,000.00	5,351.85	Designated
Flowers	398.82	58.69	112.00	-53.31	0.00	345.51	Restricted
Building	656.56	68,710.16	46,582.97	22,127.19	7,000.00	29,783.75	Restricted
J.O.Y. Fund	3,536.50	3,600.00	0.00	3,600.00	-3,000.00	4,136.50	Restricted
Legacy Fund	0.00	0.00	0.00	0.00	0.00	0.00	Restricted
Cafe Grant	0.00	0.00	0.00	0.00	0.00	0.00	Restricted
Youth & Children's Outreach	12,021.12	3,433.51	1,462.09	1,971.42	-4,000.00	9,992.54	Restricted
Youth Worker (see Youth Outreach)	0.00	0.00	0.00	0.00	0.00	0.00	Restricted
Toothill Altar Fund	250.00	0.00	0.00	0.00	0.00	250.00	Restricted
Transit	1,627.41	7,491.94	6,527.46	964.48	0.00	2,591.89	Restricted
Total	69,185.18	248,849.80	246,889.58	1,960.22	0.00	71,145.40	

Accounts 2024

Name	1st Jan	Paid In	Paid Out	Change	31st December
Current	48,231.48	248,360.86	246,889.58	1,471.28	49,702.76
Deposit	20,778.70	563.94	0.00	563.94	21,342.64
Cash In Hand (CIH)	175.00	0.00	0.00	-75.00	100.00
Total	69,185.18	248,924.80	246,889.58	1,960.22	71,145.40

Funds 2023

Name	1st Jan	Income	Expenditure	Change	Fund Adjustment	31st December	Type
General	29,349.00	74,362.66	71,560.39	2,802.27	0.00	32,151.27	Unrestricted
Kitchen / Building	7,854.00	0.00	7,854.00	-7,854.00	0.00	0.00	Designated
General Reserve	18,620.00	0.00	76.50	-76.50	0.00	18,543.50	Designated
Flowers	311.77	129.54	42.49	87.05	0.00	398.82	Restricted
Building	62,418.54	126,823.72	188,585.70	-61,761.98	0.00	656.56	Restricted
J.O.Y. Fund	4,248.70	680.00	1,392.20	-712.20	0.00	3,536.50	Restricted
Legacy Fund	5,604.17	0.00	5,604.17	-5,604.17	0.00	0.00	Restricted
Cafe Grant	8,043.42	0.00	8,043.42	-8,043.42	0.00	0.00	Restricted
Youth & Children's Outreach	5,353.37	195.75	635.04	-439.29	0.00	4,914.08	Restricted
Youth Worker	6,046.74	1,610.30	550.00	1,060.30	0.00	7,107.04	Restricted
Toothill Altar Fund	250.00	0.00	0.00	0.00	0.00	250.00	Restricted
Transit	1,341.56	7,381.14	7,095.29	285.85	0.00	1,627.41	Restricted
Total	149,441.27	211,183.11	291,439.20	-80,256.09	0.00	69,185.18	

Accounts 2023

Name	1st Jan	Paid In	Paid Out	Change	31st December
Current	65,649.07	329,048.25	346,465.84	-17,417.59	48,231.48
Deposit	83,313.37	1,230.65	63,765.32	-62,534.67	20,778.70
Cash In Hand (CIH)	478.83	0.00	0.00	-303.83	175.00
Total	149,441.27	330,278.90	410,231.16	-80,256.09	69,185.18

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST FRANCIS CHURCH, BESSACARR, DONCASTER.

I report on the accounts of the Church for the year ended 31st December 2024.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act);
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

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



MICHAEL DAVID FENTON
BA (Hons) FCA BFP PG DIP
The Old Vicarage
Church Street
Baslow
Bakewell
DE45 1RY

13 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHEFFIELD DIOCESE MOTHERS UNION

I report on the accounts of the Charity for the year ended 31st December 2024.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act);
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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Bakewell
DE45 1RY

13 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST FRANCIS CHURCH, BESSACARR, DONCASTER.

I report on the accounts of the Church for the year ended 31st December 2024.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

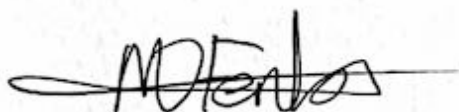
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13 MARCH 2025

Accounts



st.francis
Church

**vision : To be a growing and loving church family through which God transforms lives and builds community.*

Charity Commission
Trustees Annual Report for the year ending Dec 31st 2023
St Francis Church, West Bessacarr
Registered Charity No 1169458

Aims and Purposes

St. Francis Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Richard Heard, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Francis Church and Meeting Room and its operation both as a church and as a centre for community activity in Bessacarr.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and become part of our parish community at St Francis. At each meeting the PCC reviews how effective our recent activities have been. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Our pastoral team works with those in the church community who have needs due to ill health, ageing, isolation, financial or other reasons.

The PCC also sees that part of its evangelistic role is to minister to the local community through a variety of activities based at our hall and café which provide a social and community benefit as well as the opportunity to discover, explore or grow in faith for those who are interested. The church hall and café

is centred on the shops in Nostell Place, West Bessacarr and so we reach local people as well as many of whom do not live in the ecclesiastical parish.

When planning our activities for the year the incumbent and the PCC bear in mind the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish

Evangelistic and outreach work

In addition, we offer the use of the building, at a rate which is aimed to cover our costs, to any member of the local community regardless of race, religion or any other factor with the one proviso that only Christian worship takes place on the premises.

To facilitate this work it is important that we maintain the fabric of St Francis Church and Meeting Room.

As the year progressed more of our activities have resumed since the interruption of the Covid Pandemic. By the end of the year, most but not all activities had resumed.

Achievements and Performance

A: Worship and prayer

We offer a communion service at 10am each Sunday morning. Part way through the service the children go to a separate space for their group where with two leaders they usually explore the same themes as the adults but in a way that is accessible and fun for them. From October we added an additional service once a month at 8.15am on the first Sunday of the month. This was a "Book of Common Prayer Communion Service". On these first Sundays we do

not have communion or a children's group at the 10am service but have a different style of service accessible for all ages.

The church continued to offer morning-prayer including Bible study every week day morning.

We also had several extended prayer and worship events to draw closer to God. The WhatsApp prayer group for urgent prayer continues to be well used. Growth Groups continued to meet online or in person.

From July to early December part of the hall space was closed off for the building redevelopment but in the smaller space we still managed to fit everyone into church by putting chairs much closer together and having chairs much closer to the communion table. Being physically closer also helped us to draw closer to one another in other ways after previously being spaced so far apart for fear of Covid. We grew closer to one another after the service by serving drinks in the worship space rather than in the cafe space so that everyone could stay together and there was more mixing.

All our services are open to the whole community and are advertised on our notice boards, website and social media. We also offer a number of seasonal guest services to help people celebrate the seasons and also to people outside the church community an easier way to connect.

B: Pastoral care

A group meets together regularly with the incumbent to discuss the health and personal problems which members of the congregation are facing. Any practical help which could be of benefit is arranged and prayer is offered in all cases.

Café Theo our community cafe was very popular with both church members and the wider community between January and July. During the building developments the cafe met in the chapel or meeting room offering a reduced menu but ensuring that people could still meet with one another. In December the cafe moved to its new expanded location. While the staff were getting used to the equipment a reduced menu was offered and before returning to a full menu in the New Year.

Fledglings continues to be a popular toddler group. It begins with singing time and a bible story and song. Then the children play with a vast array of toys and activities giving them opportunity to learn to interact with others. Parents and carers as well as enjoying watching their little ones play get the chance to find support and encouragement from each other and the team. Part way through the play time there is drink and snack time for adults and children. The group finishes with more singing time and announcements about upcoming activities and a prayer. All major expenditure is by agreement with PCC.

The work with older people also involves much pastoral care. There is a different activity each Monday afternoon. This draws in good numbers of people from the wider community as well as people from the church congregation. The team are always ready to offer a listening ear and offer support and help where needed. This group continued during the building work by meeting in the chapel and hall. In August we ran a very popular holiday at home which gave much more time for relationships to develop and pastoral needs to be heard.

Here again overall financial control rests with PCC. There are always trained listeners on hand if bereaved people want to talk through their experience of grief with someone outside of their immediate family.

Mothers' Union is financially independent. It meets monthly and providing pastoral support, spiritual input and learning about a variety of topics. The group raises money for Mother Union Charities and puts on events for the wider community. Until the building work it also held a popular a monthly Soup Lunch in the café which will be resumed early in 2024.

The Tuesday evening outreach youth group called Connect ran with a team of St Francis volunteers and two Youth for Christ workers who were able to lead the group until the summer holidays. These provided opportunities for young people to explore faith and/or grow in faith as well as being a safe place for young people to have fun and also have a listening ear if they wished to speak about the issues they were struggling with in their life. In October when the youth group restarted it was renamed as Fusion.

Integrate - the families group was re-launched in February 2023 and met monthly. This provides an opportunity for adults and children to develop relationships learn about the faith and receive support.

C: Deanery Synod

Three members of PCC sit on the Deanery Synod and bring issues from the wider church to the notice of PCC. Usually Synod meets 3 times a year. We explore a variety of topics this year including church and its potential to positively impact wider society, focal ministry and the gospel of Mark.

D: Mission and Evangelism

As part of our vision statement, we seek to be a church that grows, loves, builds community and brings transformation in Christ's name. To this end our café, toddlers, community fun mornings, youth-work, older people's work all seek to bring something of God's love and care to those outside of our "regular congregation". People from the congregations are encouraged to seek to make a positive, loving difference wherever they are and whatever they are doing.

At Christmas we provided over 60 food parcels for low income families at 3 local schools. We also provided smaller gift parcels to those outside the church community who had recently been bereaved or had experienced some significant difficulty that year as a way of practically demonstrating love and care for them.

A small team provided regular assemblies at both local schools and also received one of the schools to church for a special Christmas service. In February we held a big community pancake party that was free as a way of showing love to the community and also to help people know about the different activities we have on offer.

Cafe Theo, Fledglings Toddlers, J.O.Y (Just Older Youngsters) & Connect / Fusion and Integrate all seek to provide practical help and support for the people who attend these groups, and they are also a way for people to find out about the faith if they wish and also find out where they can find out more.

Holiday at Home is a three day event aimed at older people that provides a variety of activities to enable people to have fun, build friendships and break down isolation. Gentle "thought for the day" short talks are also provided each day in order to help people to know how to begin to make connections.

The services in the building and online as well as special seasonal services, and weddings, baptisms and funerals always have an aim to help people to grow in faith and also designed to help those outside the faith to find reasons and practical ways to join the faith and get to know God for themselves' when they are ready.

The Green Church group continued to look at ways of helping the church as an organisation and church members to become more environmentally aware looking at practical ways to reduce waste including plastic waste, recycle and reduce carbon emissions. This included looking at eco themes in some of our groups and in our worship. The Church achieved the A Rocha Bronze eco church award.

From July to December building work redeveloped the cafe and kitchen, provided storage in the hall and developed the toilets to include two fully accessible toilets. This was to enable us to be more effective in reaching out to more people through the cafe, more community meals and more welcoming of wheelchair users.

E: Relationships with other Churches

The church is part of a deanery and the incumbent is co-area dean and so is involved in meetings that are at least monthly and the church seeks to be engaged in supportive relationships with other Anglican churches through the deanery chapter. The curate is involved with the weekly One Heart One Voice ecumenical ministers' prayer meeting for Doncaster.

Volunteers

An organisation such as ours could not exist if it were not for the voluntary efforts of a considerable number of people. The PCC are grateful for all who make the church the lively and vibrant place it is.

Financial Review

Treasurer's Report 2023

For ease of understanding figures below are approximates, commentary is given for principal expenditures only

Giving / Income

The year was dominated by the long awaited commencement of the building project to provide new toilets, kitchen and storage. A decision was taken by PCC to withhold payment to the Diocese from June to December in order to manage our cash flow against the backdrop of a pay and claim back grant from FCC for £100,000. As at the year-end we had paid over £242,000 toward the project with more payments expected during quarter one of 2024. Formal giving in the year was slightly below budgeted level at £86,285. However, on-going giving to raise funds for the building renewal continued and we raised £81,754.

A closer analysis shows giving through plate rose by 182% as worshipping in the building donations returned to pre Covid levels. Envelopes declined whilst standing orders (bank transfer and PGS) grew by 1%, yet fell short of our budgeted target by 4%. Gift aid funding was up 15% and was above expectations and added £1,794 to income above budget.

We continued to support the activity of a youth worker throughout the year with regular income / grants covering the costs. The Parish Giving Scheme (PGS) continues to be the predominant way of donating to the church accounting for 73.6% of our income compared to Plate at 4.1%, direct debit 13.2% and of course envelopes at 9.1%. The scheme continues to be the best way of donating to the church as it prompts people to regularly review their gifting and delivers the benefit of receiving gift aid almost immediately as opposed to waiting for an annual return. Once again I would like to make my request for as many people as possible to consider moving to donation via this scheme to guarantee our cash flow.

Activities

Hall Activity – rent struggled during the year against 2022, and delivered £8,900 income (87% of budget) against a backdrop of losing half our hall to the building site from June to December. Dance On, Rugbytots and the various uniform groups form the mainstay of our income. We need to continue

to seek new renters to drive income back to the pre covid levels of nearly £18,000.

Toddler activity – the group re-established itself as a profitable outreach based on donations it delivered £1,500 (50% above budget) despite space limitations.

Cafe Activity – Our cafe managed to achieve sales of £27,700 despite operating on a dramatically reduced menu for 6 months. It remains one of our key outreach activities and thanks must go to Liz Smith, Jodie Picken and the myriad of volunteers who make it such a success.

General events – our outreach events were curtailed during the year due to the building work, however, we did run holiday at home and the activities produced a small surplus of £50.

We once again delivered bags of kindness during December. These activities were funded through a combination of grants and the generosity of people's time and financial donations.

Funds

- Building Fund – grew during the year but was largely utilised on the building project leaving just £657.
- Cafe grant fund – fully utilised on building project
- Flower fund – grew by £87 to £399.
- Toothill Altar fund had no transactions during the period.
- JOY fund reduced by £712 during the year but still boasts over £3,536 to enable further community support during 2024.
- Legacy fund – fully utilised on building project, however, church members are encouraged to consider this as an option for their own wills.
- Kitchen / Building designated fund – fully utilised on building project
- Finally, the General reserve increased by £2,727 – largely as a result of withholding payments to the Diocese to provide cash coverage during the building project. At the year end we still face additional building costs that are expected to be outlaid during the first quarter of 2024. The final balance will continue to enable PCC to utilise the reserve against a number of options including common fund, building or youth work.

Charity

In addition to our own funding we collected and distributed money to ten charities – Age UK, Shelter, Air Ambulance, CMS, MAF, Christian Aid, A Rocha, Calcutta Cathedral, Leprosy Mission, Trussel Trust, Children's Society and the appeal through DEC (Syria). We also collect food for the Foodbank a number of volunteers collect items and deliver to another church under their Freely Given, Given Freely scheme. Due to banking problems we were unable to fulfil our commitment to Agape - £500, but we hope to restore this relationship during 2024.

Conclusion

Our overall funds declined from a starting position of £149,441 to £69,110, a decrease of £80,331 which reflects the significant cost of the building work. We disappointingly had to reduce our commitment to the Diocese share, but hope to make good our shortfall as funds stabilise upon completion of the building work. Finally we continue our expansion of faith and outreach into our community and trust that the revitalised building will invigorate our activities.

Once again I conclude that we remain in a strong position to continue our growth. My thanks extend to Liz Smith for her accurate recording of transactions and Michael Fenton for his support with the auditing of the figures.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Francis the membership of the PCC consists of the incumbent, the churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services and are part of our worshipping community are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of PCC are to be spent.

The full PCC met on ten occasions during the year with an average level of attendance.

Urgent business was dealt with by a Standing Committee consisting of the incumbent, any curate, Church Wardens', PCC lay vice chair, PCC secretary and PCC treasurer which also acts as the agenda committee for PCC. This committee, except in an emergency, has a limited budget and reports all matters of relevance back to PCC for approval.

Administrative Information

St Francis Church is situated at Nostell Place, West Bessacarr, Doncaster.

It is part of the Diocese of Sheffield within the Church of England.
The correspondence address is St Francis Parish Office, Nostell Place, Doncaster, DN4 7JA.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and has the Registered Number 1169458 with the Charity Commission.

PCC Members who have served from 1st Jan 2023 until the date this report was approved are:

Ex Officio members

Incumbent:	Rev Richard Heard	Chairman
Wardens	Mr Glyn Davies Mr Philip Bennett	From April 2023 From April 2023
Elected members	Mrs Christine Ellison Deanery Synod Mrs Marlene Gannon Deanery Synod Mr Phillip Jackson Mrs Elisabeth Hallam Mrs Elizabeth Gibson Mrs Geraldine Kaill Mrs Catherine Marshall Mrs Cynthia Gaylor Mrs Pauline Archer Mr Alastair Hall Mrs Jodie Picken Mrs Liz Smith	From April 2023 Until April 2023 Treasurer Until April 2023 From April 2022 From April 2023 From April 2023 From April 2023 From April 2023

Approved by the PCC on 20/05/24 and signed on their behalf by Rev Richard Heard (PCC Chairman)



St Francis Church
West Bessacarr
Registered Charity No 1169458

Annual Accounts

Year Ending December 31st 2023

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st January 2023		31st December 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts					
Voluntary Giving					
Planned Giving	69,540	-	-	69,540	-
Collections at Services	2,889	-	-	2,889	-
All other giving and voluntary receipts, including special appeals (recurring & one off)	6,876	46,062	-	52,939	-
Gift Aid recovered	13,967	9,912	-	23,879	-
Legacies received (capital value)	-	-	-	-	-
Grants (recurring & one off)	-	76,709	-	76,709	-
Activities for generating funds					
Fundraising activities (gross proceeds)	-	-	-	-	-
Income from investments					
Dividends, interest, income from property etc	-	-	-	-	-
Church Activities					
Fees retained by PCC (weddings, funerals etc)	3,875	-	-	3,875	-
Trading activities (gross proceeds) NOT fundraising	35,463	-	-	35,463	-
Other incoming resources					
Other receipts/income not already listed	-	-	-	-	-
Sub total (Gross income for AR)	132,611	132,683	-	265,294	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	132,611	132,683	-	265,294	-
Payments					
Costs of generating funds					
Cost of fundraising activities	-	-	-	-	-
Church activities					
Mission giving and donations	-	4,994	-	4,994	-
Diocesan parish share contribution	23,833	-	-	23,833	-
Salaries, wages, and honoraria	40,505	-	-	40,505	-
Clergy and staff expenses	303	-	-	303	-
Mission and evangelism costs	3,113	-	-	3,113	-
Church running expenses (inc. Governance)	11,875	-	-	11,875	-
Church utility bills	9,541	-	-	9,541	-
Costs of trading	8,027	-	-	8,027	-
Major capital expenditure					
Major repairs to the church building	-	242,189	-	242,189	-
Major repairs to the church hall/other PCC property including redecoration	-	-	-	-	-
New building work to the church, church hall, clergy housing or other PCC property	-	-	-	-	-
Other expenditure					
Other payments/expenditure are not listed	2,085	-	-	2,085	-
Sub total	99,282	247,184	-	346,466	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,282	247,184	-	346,466	-
Net of receipts/(payments)	33,328	- 114,500	-	- 81,172	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	33,328	- 114,500	-	- 81,172	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account (Co Op Bank)	32,151	16,080	-
	Deposit Account (Co Op Bank)	-	20,779	-
	Cash In Hand	175	-	-
	Total cash funds	32,326	36,859	-
(agree balances with receipts and payments account(s))		Approved by:	Approved by:	By:

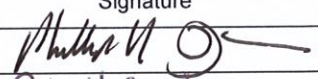

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	FCC Grant	-	50,428	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Leeds Diocese	Fees	187	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Phill Jackson	8/4/24
	Richard Heard	8/4/24

Hall Activity	2023	2022		2023	2022
Outside Rents	8,941.20	10,258.44	Utilities (note 1)	6,133.28	4,886.90
Toddler Rents (see Activity)	-	-	Wages (note 2)	10,223.97	9,418.51
Cafe Heat & Light	-	-	Running Costs (note 4)	3,263.31	4,835.30
	-	-	Administartion (note 3)	724.05	265.04
	<u>8,941.20</u>	<u>10,258.44</u>		<u>20,344.61</u>	<u>19,405.75</u>
			To PCC	-	<u>11,403.41 - 9,147.31</u>

1. Utilities costs are distributed 3/14ths to the General Fund, 2/14ths to the Café, and 9/14th to the Hall Activity.
2. Wages costs are distributed 1/3 to the General Fund and 1/2 to the Hall Activity, 1/6 for the Café.
3. Administrative costs are distributed 1/2 to the General Fund and 1/2 to the Hall Activity.
4. Running costs are distributed 1/4 to the General Fund and 3/4 to the Hall Activity.

Toddler Activity	2023	2022		2023	2022
Cash Retained	-	182.48	Cash Spent	-	-
			Paid From Bank	395.00	1,393.01
			Rents	-	-
Cash to bank	1,501.43	1,039.31			
	<u>1,501.43</u>	<u>1,221.79</u>	Cash In Hand	-	-
				<u>395.00</u>	<u>1,393.01</u>
			To PCC	<u>1,106.43</u>	<u>- 171.22</u>

Cafe Activity	2023	2022		2023	2022
Float	100.00	110.00	Supplies / Wages	8,026.62	7,333.72
Cafe Income	27,758.30	28,717.13	Cafe Wages	20,057.10	18,471.37
			Utilities (note 1)	1,362.95	1,085.98
			Cleaning Wages (note 2)	3,407.99	3,139.50
			Float	175.00	100.00
	<u>27,858.30</u>	<u>28,827.13</u>		<u>33,029.66</u>	<u>30,130.57</u>
			To Building Fund	-	-
			To General Fund	-	<u>5,171.36 - 1,303.44</u>
				<u>27,858.30</u>	<u>28,827.13</u>

1. Utilities costs are distributed 3/14ths to the General Fund, 2/14ths to the Café, and 9/14th to the Hall Activity.
2. Wages costs are distributed 1/3 to the General Fund and 1/2 to the Hall Activity, 1/6 for the Café.

Messy Church & Meet And Eat	2023	2022		2023	2022
Meet And Eat Donations	381.80	876.75	Food	22.00	26.30
	<u>381.80</u>	<u>876.75</u>		<u>22.00</u>	<u>26.30</u>
			To PCC	<u>359.80</u>	<u>850.45</u>

Events	2023	2022		2023	2022
Events Income	581.29	790.06	Events Expenditure	531.28	1,194.64
Integrate	231.46	-	Integrate	895.09	-
	<u>812.75</u>	<u>790.06</u>		<u>1,426.37</u>	<u>1,194.64</u>
			To PCC	<u>- 613.62</u>	<u>- 404.58</u>

J.O.Y. Fund (Just Older Youth)	2023	2022		2023	2022
Income	-	-	Christmas Meal	-	-
DMBC	500.00	-	Other Expenditure	-	-
SYHA	-	-	Holiday At Home	950.30	-
Christmas Hampers	-	-	Christmas Hampers	-	-
Bags of Kindness	180.00	530.00	Bags of Kindness	441.90	842.17
	<u>680.00</u>	<u>530.00</u>		<u>1,392.20</u>	<u>842.17</u>
			Change in Fund	<u>- 712.20</u>	<u>- 312.17</u>

Legacy Fund	2023	2022		2023	2022
Income	-	-	Building Project (Blackthorne)	5,604.17	-
	<u>-</u>	<u>-</u>		<u>5,604.17</u>	<u>-</u>
			Change in Fund	<u>- 5,604.17</u>	<u>-</u>

Cafe Grant / Fund	2023	2022		2023	2022
Income	-	-	Building Project (IDL)	8,043.42	-
Armthorpe Band Night	-	-		<u>8,043.42</u>	<u>-</u>
CoOp Grant	-	-		<u>- 8,043.42</u>	<u>-</u>
	<u>-</u>	<u>-</u>	Change in Fund	<u>- 8,043.42</u>	<u>-</u>

Youth & Children's Outreach	2023	2022		2023	2022
Income	-	-	Expenditure	-	-
GVS	-	-	Integrate	-	-
Co Op Fuse	-	-	GVS	-	-
Training	-	1,520.00	Soul Survivor	-	-
Hope	-	-	Connect	635.04	465.13
Connect	195.75	200.00		<u>635.04</u>	<u>465.13</u>
	<u>195.75</u>	<u>1,720.00</u>	Change in Fund	<u>- 439.29</u>	<u>1,254.87</u>

Youth Worker	2023	2022		2023	2022
Income St Francis	1,610.30	2,928.66	Expenditure	550.00	3,300.53
Income Wadworth	-	-	Fees to Diocese	-	-
Income St James	-	-	Fees to Wadworth	-	-
	<u>1,610.30</u>	<u>2,928.66</u>		<u>550.00</u>	<u>3,300.53</u>
			Change in Fund	<u>1,060.30</u>	<u>- 371.87</u>

Toothill Altar Fund	2023	2022		2023	2022
Income	-	-	Expenditure - Pews	-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
			Change in Fund	<u>-</u>	<u>-</u>

Funds 2023

Name	1st Jan	Income	Expenditure	Change	31st December	Type
General	29,349.00	74,362.66	71,560.39	2,802.27	32,151.27	Unrestricted
Kitchen / Building	7,854.00	0.00	7,854.00	-7,854.00	0.00	Designated
General Reserve	18,620.00	0.00	76.50	-76.50	18,543.50	Designated
Flowers	311.77	129.54	42.49	87.05	398.82	Restricted
Building	62,418.54	126,823.72	188,585.70	-61,761.98	656.56	Restricted
J.O.Y. Fund	4,248.70	680.00	1,392.20	-712.20	3,536.50	Restricted
Legacy Fund	5,604.17	0.00	5,604.17	-5,604.17	0.00	Restricted
Cafe Grant	8,043.42	0.00	8,043.42	-8,043.42	0.00	Restricted
Youth & Children's Outreach	5,353.37	195.75	635.04	-439.29	4,914.08	Restricted
Youth Worker	6,046.74	1,610.30	550.00	1,060.30	7,107.04	Restricted
Toothill Altar Fund	250.00	0.00	0.00	0.00	250.00	Restricted
Transit	1,341.56	7,381.14	7,095.29	285.85	1,627.41	Restricted
Total	149,441.27	211,183.11	291,439.20	-80,256.09	69,185.18	

Accounts 2023

Name	1st Jan	Paid In	Paid Out	Change	31st December
Current	65,649.07	329,048.25	346,465.84	-17,417.59	48,231.48
Deposit	83,313.37	1,230.65	63,765.32	-62,534.67	20,778.70
CCLA	0.00	0.00	0.00	0.00	0.00
Cash In Hand (CIH)	478.83	0.00	0.00	-303.83	175.00
Total	149,441.27	330,278.90	410,231.16	-80,256.09	69,185.18

Funds 2022

Name	1st Jan	Income	Expenditure	Change	31st December	Type
General	29,486.79	78,535.11	78,672.90	-137.79	29,349.00	Unrestricted
Kitchen / Building	9,500.00	1,300.00	2,946.00	-1,646.00	7,854.00	Designated
General Reserve	18,500.00	120.00	0.00	120.00	18,620.00	Designated
Flowers	347.27	74.50	110.00	-35.50	311.77	Restricted
Building	19,373.88	52,525.86	9,481.20	43,044.66	62,418.54	Restricted
J.O.Y. Fund	4,560.87	530.00	842.17	-312.17	4,248.70	Restricted
Legacy Fund	5,604.17	0.00	0.00	0.00	5,604.17	Restricted
Cafe Grant	8,043.42	0.00	0.00	0.00	8,043.42	Restricted
Youth & Children's Outreach	4,506.94	2,365.00	1,518.57	846.43	5,353.37	Restricted
Youth Worker	4,881.53	2,719.81	1,554.60	1,165.21	6,046.74	Restricted
Toothill Altar Fund	250.00	0.00	0.00	0.00	250.00	Restricted
Transit	1,374.41	7,138.52	7,171.37	-32.85	1,341.56	Restricted
Total	106,429.28	145,308.80	102,296.81	43,011.99	149,441.27	

Accounts 2022

Name	1st Jan	Paid In	Paid Out	Change	31st December
Current	72,802.20	147,193.95	154,347.08	-7,153.13	65,649.07
Deposit	0.00	83,313.37	0.00	83,313.37	83,313.37
CCLA	33,148.25	59.83	33,208.08	-33,148.25	0.00
Cash In Hand (CIH)	478.83	0.00	0.00	0.00	478.83
Total	106,429.28	230,567.15	187,555.16	43,011.99	149,441.27

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST FRANCIS CHURCH, BESSACARR, DONCASTER.

I report on the accounts of the Church for the year ended 31st December 2023.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act);
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

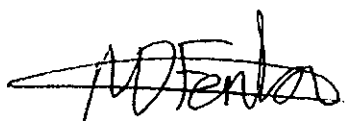
Basis of independent examiner's report

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

Independent examiner's statement

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

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



MICHAEL DAVID FENTON
BA (Hons) FCA BFP PG DIP
25 Church Lane
Darley Abbey
Derby
DE22 1EX

8 APRIL 2024

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST FRANCIS CHURCH, BESSACARR, DONCASTER.

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 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



MICHAEL DAVID FENTON
BA (Hons) FCA BFP PG DIP
25 Church Lane
Darley Abbey
Derby
DE22 1EX

8 APRIL 2024

Accounts



st.francis
Church*

*vision : To be a growing and loving church family through
which God transforms lives and builds community.*

Charity Commission

Trustees Annual Report for the year ending Dec 31st 2022

St Francis Church, West Bessacarr

Registered Charity No 1169458

Aims and Purposes

St. Francis Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Richard Heard, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Francis Church and Meeting Room and its operation both as a church and as a centre for community activity in Bessacarr.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and become part of our parish community at St Francis. At each meeting the PCC reviews how effective our recent activities have been. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Our pastoral team works with those in the church community who have needs due to ill health, aging, isolation, financial or other reasons.

The PCC also sees that part of its evangelistic role is to minister to the local community through a variety of activities based at our hall and café which provide a social and community benefit as well as the opportunity to discover, explore or grow in faith for those who are interested. The church hall and café is centred on the shops in Nostell Place, West Bessacarr and so we reach local people as well as many of whom do not live in the ecclesiastical parish.

When planning our activities for the year the incumbent and the PCC bear in mind the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish

Evangelistic and outreach work

In addition, we offer the use of the building, at a rate which is aimed to cover our costs, to any member of the local community regardless of race, religion or any other factor with the one proviso that only Christian worship takes place on the premises.

To facilitate this work it is important that we maintain the fabric of St Francis Church and Meeting Room.

As the year progressed more of our activities have resumed since the interruption of the Covid Pandemic. By the end of the year, most but not all activities had resumed.

Achievements and Performance

A: Worship and prayer

Between January and October the church offered on a Sunday a 9.15am communion service and an 11.15am more informal all age style service. As a result of a consultation from October 2nd these were combined to form a 10am service with a group for children and a creche for the youngest children. Alongside this we have continued to provide a pre-recorded online service on you tube for those not yet ready to return to church as well as for those outside of the faith who are looking for an easy and non threatening way to "dip their toe in". The church continued to offer morning-prayer including Bible study every week day morning and a prayer meeting every Thursday evening on

zoom. We also had several extended prayer and worship events to draw closer to God pray for our community and especially seek the help we needed for particular issues e.g. Funding for building development and recruiting youth workers. The WhatsApp prayer group for urgent prayer continues to be well used. Growth Groups continued to meet online or in person.

All our services are open to the whole community and are advertised on our noticeboards, website and social media. We also offer a number of seasonal guest services to help people celebrate the seasons and also to people outside the church community an easier way to connect. The Christmas services were the first services since 2019 that felt "normal" and had good church and wider community engagement.

B: Pastoral care

A group meets together regularly with the church's pastoral care coordinator, the pastoral worker and the incumbent to discuss the health and personal problems which members of the congregation are facing. Any practical help which could be of benefit is arranged and prayer is offered in all cases. In August the pastoral care co-ordinator moved out of the area and we have recruited additional people to the pastoral care team to seek to cover some of her work.

The Café Theo our community cafe re-opened in March with some adjustments to how the cafe runs in order to minimise the risk of covid transmission. Customers from the church and wider community returned and the cafe was once more able to provide a means of reducing social isolation as well as enabling pastoral care to take place.

Toddler group restarted under the new name of Fledglings in April with some new team members and it has met weekly in term time since. It begins with singing time and a bible story and song. Then the children play with a vast array of toys and activities giving them opportunity to learn to interact with others. Parents and carers as well as enjoying watching their little ones play get the chance to find support and encouragement from each other and the team. Part way through the play time there is drink and snack time for adults and children. The group finishes with more singing time and announcements

about upcoming activities and a prayer. All major expenditure is by agreement with PCC.

The work with older people also involves much pastoral care. This has restarted initially in the hall where there is more space. There is a different activity each Monday afternoon. This draws in good numbers of people from the wider community as well as people from the church congregation. The team are always ready to offer a listening ear and offer support and help where needed. The pre-covid J.O.Y (just older youngsters) resumed with the one change of the Meet and Eat meal was not restarted as the previous cooks were not in a position to resume. It was replaced with Coffee Cake and Quiz which is also very popular.

Here again overall financial control rests with PCC. There are always trained listeners on hand if bereaved people want to talk through their experience of grief with someone outside of their immediate family.

Two groups are associated with the church but are financially independent. The first is a large Mothers' Union branch which up until the end of March held a monthly Soup Lunch in the café. The second is an initiative called Aspire which brings together people who live alone and there is something they wish to do but have no one to share it with.

The Tuesday evening outreach youth group Connect and monthly Sunday afternoon discipleship youth Deeper continued until the summer. These provided opportunities for young people to explore faith and/or grow in faith as well as being a safe place for young people to have fun and also have a listening ear if they wished to speak about the issues they were struggling with in their life. Connect did not restart after the summer break as our part time youth worker moved on to a full time job and we had difficulty recruiting another part time youth worker. We could eventually restart Connect in November with some Youth for Christ workers leading our St Francis youth volunteers.

Integrate the families group did not resume although plans were made during the year to restart the group early in 2023 with some new team members and a slightly different emphasis.

C: Deanery Synod

Three members of PCC sit on the Deanery Synod and bring issues from the wider church to the notice of PCC. Usually Synod meets 3 times a year. We explore a variety of topics this year including Living in love and faith (Human sexuality and the church), Refugee crisis and discipleship.

D: Mission and Evangelism

As part of our vision statement we seek to be a church that grows, loves, builds community and brings transformation in Christ's name. To this end our café, toddlers, community fun mornings, youth work, older people's work all seek to bring something of God's love and care to those outside of our "regular congregation". People from the congregations are encouraged to seek to make a positive, loving difference wherever they are and whatever they are doing.

At Christmas we provided over 60 food parcels for low income families at 4 local schools. We also provided smaller gift parcels to those outside the church community who had recently been bereaved or had experienced some significant difficulty that year as a way of practically demonstrating love and care for them.

A small team provided regular assemblies at both local schools and also received one of the schools to church for a special Christmas service. At Christmas we held a big community fun morning that was free as a way of showing love to the community and also to help people know about the different activities we have on offer.

Cafe Theo, Fledglings Toddlers, J.O.Y (Just older youngsters) & Connect all seek to provide practical help and support for the people who attend these groups and they are also a way for people to find out about the faith if they wish and also find out where they can find out more.

Aspire, a group for social activities for those living alone also seeks to do this and has introduced a thought for the day slot at the end of the meeting. Holiday at Home is a 3 day event aimed at older people that provides a variety of activities to enable people to have fun, build friendships and break down

isolation. Gentle "thought for the day" short talks are also provided each day in order to help people to know how to begin to make connections.

This year we ran two Alpha courses partly as outreach for those not yet part of the church or the faith and partly as nurture and discipleship for church members keen on growing in faith.

The services in the building and online as well as special seasonal services, and weddings, baptisms and funerals always have an aim to help people to grow in faith and also designed to help those outside the faith to find reasons and practical ways to join the faith and get to know God for themselves when they are ready.

A group of church members began to meet to look at ways of helping the church as an organisation and church members to become more environmentally aware looking at practical ways to reduce waste including plastic waste, recycle and reduce carbon emissions. This group called "Green Church" was formally launched in February and began working towards the A Rocha Bronze eco church award. This group encourages the whole church to care for creation which is good in itself. They also look at ways to reach out to others with the message of creation care as well as God's care for them. One event that helped with this was a well attended Eco Friendly Christmas which provided practical ways of providing and creating beautiful presents by repurposing and reusing things that may well have just been thrown away.

Throughout the year several members of church worked with the Diocesan digital mission enabler and a local web designer to develop a new website that is helpful for church members but is primarily designed for those not yet part of the church family. This was finally launched in December.

In July after a giving campaign and a whole night of prayer we had a gift day to help us raise funds to redevelop the cafe and kitchen, provide storage in the hall and develop the toilets to include two fully accessible toilets. After the successful gift day and many grant applications have also been made to enable us to have the funds to be able to complete this work in 2023. The giving and applications that make this project possible will enable us to be more effective in reaching out to more people through the cafe, more community meals and more welcoming of wheelchair users.

E: Relationships with other Churches

The church is part of a deanery and the incumbent is co-area dean and so is involved in meetings that are at least monthly and the church seeks to be engaged in supportive relationships with other Anglican churches through the deanery chapter. The curate is involved with the weekly One Heart One Voice ecumenical ministers' prayer meeting for Doncaster.

Volunteers

An organisation such as ours could not exist if it were not for the voluntary efforts of a considerable number of people. The PCC are grateful for all who make the church the lively and vibrant place it is.

Financial Review

Treasurer's Report 2022

For ease of understanding figures below are approximates, commentary is given for principal expenditures only

Giving / Income

The year marked our first of budget stability in a post Covid environment as we returned to committing to a full diocese share of £55,000 and our congregation returned to full time worship in the building. Giving in the year was at budgeted level but flat against 2021 at £86,000. However, we did hold a gift aid day to raise funds for the building renewal in which we raised £52,500.

A closer analysis shows giving through plate rose by 800% as we returned to worshipping in the building on a regular basis, but it remains at levels about half of traditional giving. Envelopes remained at a static level whilst standing orders (bank transfer and PGS) grew by 3.6%. Gift aid funding although down 8% was above expectations and added £3,200 to income above budget.

We continued to support the activity of a youth worker throughout the year with regular income / grants covering the costs. The Parish Giving Scheme (PGS) continues to be the predominant way of donating to the church accounting for 72.5% of our income compared to Plate at 2.5%, direct debit 11% and of course envelopes at 14%. The scheme continues to be the best way of donating to the church as it prompts people to regularly review their gifting and delivers the benefit of receiving gift aid almost immediately as opposed to waiting for an annual return. Once again I would like to make my request for

as many people as possible to consider moving to donation via this scheme to guarantee our cash flow.

Activities

Hall Activity – rent rallied during the year against 2021, and delivered £10,300 income (93% of budget). Dance On, Rugbytots and the various uniform groups form the mainstay of our income. We need to continue to seek new renters to drive income back to the pre covid levels of nearly £18,000.

Toddler activity – the group recommenced with a new team and whilst not financially profitable provides excellent outreach into the community.

Cafe Activity – Our cafe continued its return to growth achieving sales of £28,700 and a profit to the bottom line of £2,900. It remains one of our key outreach activities and thanks must go to Liz Smith, Jodie Picken and the myriad of volunteers who make it such a success.

General events – our outreach events were slow to start up during the year, however, we did run holiday at home and the Christmas fun morning at a net cost of £404.

We once again delivered bags of kindness during November and December. These activities were funded through a combination of grants and the generosity of people's time and financial donations.

Finally we launched our new web site during December moving us to have an online presence that finally reflects the values that we as a church embrace – all costs were within our annual publicity budget.

Funds

- Building Fund – grew by £43,000.
- Cafe grant fund - remained static.
- Flower fund – shrank by £35.
- Toothill Altar fund had no transactions during the period.
- JOY fund reduced by £310 during the year but still boasts over £4,200 to enable further community support during 2023.
- Legacy fund remained static; however, church members are encouraged to consider this as an option for their own wills.
- Kitchen / Building designated fund reduced by £1,600 during the year. We incurred an unexpected expense for the replacement of the

dishwasher (an item that can be transferred into the new refurbished kitchen).

- Finally, the General reserve increased by just £120 – an excellent outcome against a backdrop of emerging from a period of uncertainty. It will continue to enable PCC to utilise the reserve against a number of options including common fund, building or youth work.

Charity

In addition to our own funding we collected and distributed money to ten charities - Shelter, CMS, MAF, Christian Aid, A Rocha, Calcutta Cathedral, Leprosy Mission, Trussel Trust, Children's Society and the two appeals through DEC (Ukraine and Pakistan). Due to banking problems we were unable to fulfil our commitment to Agape - £500, but we hope to restore this relationship during 2023.

Conclusion

Our overall funds grew from a starting position of £106,429 to £149,441, an increase of £43,000 which is a solid financial performance and puts us in a good position to commence renewal of our building, deliver a realistic Diocese share and continue our expansion of faith and outreach into our community.

We have yet to commence our construction work to improve the operation and fabric of the building, but we now have a set of plans and hope to commence work during 2023. This once again leaves me with the conclusion that we remain in a strong position to continue our growth. My thanks extend to Liz Smith for her accurate recording of transactions and Michael Fenton for his support with the auditing of the figures.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Francis the membership of the PCC consists of the incumbent, the churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services and are part of our worshipping community are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of PCC are to be spent.

The full PCC met on ten occasions during the year with an average level of attendance.

Urgent business was dealt with by a Standing Committee consisting of the incumbent, any curate, the wardens, PCC lay vice chair, PCC secretary and PCC treasurer which also acts as the agenda committee for PCC. This committee, except in an emergency, has a limited budget and reports all matters of relevance back to PCC for approval.

Administrative Information

St Francis Church is situated at Nostell Place, West Bessacarr, Doncaster.

It is part of the Diocese of Sheffield within the Church of England.

The correspondence address is St Francis Parish Office, Nostell Place, Doncaster, DN4 7JA.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and has the Registered Number 1169458 with the Charity Commission.

PCC Members who have served from 1st Jan 2022 until the date this report was approved are:

Ex Officio members

Incumbent: Rev Richard Heard Chairman

Diocesan Synod: Mr David Rogerson Vice Chairman

Wardens

Dr Richard Stott	Until April 2022
Mr David Rogerson	Until April 2022
Mr Glyn Davies	From April 2022
Mr Philip Bennett	From April 2022

Elected members

Mrs Christine Ellison	Deanery Synod	
Mrs Marlene Gannon	Representatives	From March 2020

Mr Phillip Jackson	Treasurer
--------------------	-----------

Mrs Elisabeth Hallam	
Mrs Elizabeth Gibson	
Mrs Catherine Marshall	Re elected April 2022
Mrs Cynthia Gaylor	From April 2022

Approved by the PCC on 26/10/23 and signed on their behalf by Rev Richard Heard (PCC Chairman)



St Francis Church

West Bessacarr

Annual Accounts

Year Ending December 31st 2022

Hall Activity	2022	2021		2022	2021
Outside Rents	10,258.44	6,373.19	Utilities (note 1)	4,886.90	3,510.81
Toddler Rents (see Activity)	-	-	Wages (note 2)	9,418.51	9,419.81
Cafe Heat & Light	-	-	Running Costs (note 4)	4,835.30	22,091.04
	-	-	Administrartion (note 3)	265.04	184.11
	<u>10,258.44</u>	<u>6,373.19</u>		<u>19,405.75</u>	<u>35,205.77</u>
			To PCC	- 9,147.31	- 28,832.58

1. Utilities costs are distributed 3/14ths to the General Fund, 2/14ths to the Café, and 9/14th to the Hall Activity.
2. Wages costs are distributed 1/3 to the General Fund and 1/2 to the Hall Activity, 1/6 for the Café.
3. Administrative costs are distributed 1/2 to the General Fund and 1/2 to the Hall Activity.
4. Running costs are distributed 1/4 to the General Fund and 3/4 to the Hall Activity.

Toddler Activity	2022	2021		2022	2021
Cash Retained	182.48	182.48	Cash Spent	-	-
			Paid From Bank	1,393.01	-
			Rents	-	-
Cash to bank	1,039.31	-	Cash In Hand	-	182.48
	<u>1,221.79</u>	<u>182.48</u>		<u>1,393.01</u>	<u>182.48</u>
			To PCC	- 171.22	-

Cafe Activity	2022	2021		2022	2021
Float	110.00	110.00	Supplies / Wages	25,805.09	13,881.71
Cafe Income	28,717.13	12,118.87	Utilities (note 1)	1,085.98	780.18
			Cleaning Wages (note 2)	3,139.50	3,139.94
			Float	100.00	110.00
	<u>28,827.13</u>	<u>12,228.87</u>		<u>30,130.57</u>	<u>17,911.83</u>
			To Building Fund	-	-
			To General Fund	- 1,303.44	- 5,682.96
				<u>28,827.13</u>	<u>12,228.87</u>

1. Utilities costs are distributed 3/14ths to the General Fund, 2/14ths to the Café, and 9/14th to the Hall Activity.
2. Wages costs are distributed 1/3 to the General Fund and 1/2 to the Hall Activity, 1/6 for the Café.

Messy Church & Meet And Eat	2022	2021		2022	2021
Meet And Eat Donations	876.75	213.19	Food	26.30	-
	<u>876.75</u>	<u>213.19</u>		<u>26.30</u>	<u>-</u>
			To PCC	<u>850.45</u>	<u>213.19</u>

Events	2022	2021		2022	2021
Events Income	790.06	20.00	Events Expenditure	1,194.64	20.00
Integrate	-	-	Integrate	-	11.38
	<u>790.06</u>	<u>20.00</u>		<u>1,194.64</u>	<u>31.38</u>
			To PCC	- 404.58	- 11.38

Funds 2022

Name	1st Jan	Income	Expenditure	Change	31st December	Type
General	29,486.79	78,535.11	78,672.90	-137.79	29,349.00	Unrestricted
Centenary Youth Worker	0.00	0.00	0.00	0.00	0.00	Designated
Kitchen / Building	9,500.00	1,300.00	2,946.00	-1,646.00	7,854.00	Designated
General Reserve	18,500.00	120.00	0.00	120.00	18,620.00	Designated
Flowers	347.27	74.50	110.00	-35.50	311.77	Restricted
Building	19,373.88	52,525.86	9,481.20	43,044.66	62,418.54	Restricted
J.O.Y. Fund	4,560.87	530.00	842.17	-312.17	4,248.70	Restricted
Legacy Fund	5,604.17	0.00	0.00	0.00	5,604.17	Restricted
Cafe Grant	8,043.42	0.00	0.00	0.00	8,043.42	Restricted
Youth & Children's Outreach	4,506.94	2,365.00	1,518.57	846.43	5,353.37	Restricted
Centenary Youth Worker	4,881.53	2,719.81	1,554.60	1,165.21	6,046.74	Restricted
Toothill Altar Fund	250.00	0.00	0.00	0.00	250.00	Restricted
Transit	1,374.41	7,138.52	7,171.37	-32.85	1,341.56	Restricted
Total	106,429.28	145,308.80	102,296.81	43,011.99	149,441.27	

Accounts 2022

Name	1st Jan	Paid In	Paid Out	Change	31st December
Current	72,802.20	147,193.95	154,347.08	-7,153.13	65,649.07
Deposit	0.00	83,313.37	0.00	83,313.37	83,313.37
CCLA	33,148.25	59.83	33,208.08	-33,148.25	0.00
Cash In Hand (CIH)	478.83	0.00	0.00	-378.83	100.00
Total	106,429.28	230,567.15	187,555.16	43,011.99	149,441.27

Funds 2021

Name	1st Jan	Income	Expenditure	Change	31st December	Type
General	31,217.46	62,789.13	64,519.80	-1,730.67	29,486.79	Unrestricted
Centenary Youth Worker	0.00	0.00	0.00	0.00	0.00	Designated
Kitchen / Building	9,500.00	0.00	0.00	0.00	9,500.00	Designated
General Reserve	18,500.00	0.00	0.00	0.00	18,500.00	Designated
Flowers	316.07	31.20	0.00	31.20	347.27	Restricted
Building	19,373.88	0.00	0.00	0.00	19,373.88	Restricted
J.O.Y. Fund	2,969.46	4,511.37	2,919.96	1,591.41	4,560.87	Restricted
Legacy Fund	5,604.17	0.00	0.00	0.00	5,604.17	Restricted
Cafe Grant	8,043.42	0.00	0.00	0.00	8,043.42	Restricted
Youth & Children's Outreach	4,772.07	200.00	465.13	-265.13	4,506.94	Restricted
Centenary Youth Worker	5,253.40	2,928.66	3,300.53	-371.87	4,881.53	Restricted
Toothill Altar Fund	250.00	0.00	0.00	0.00	250.00	Restricted
Transit	1,199.41	4,043.73	3,868.73	175.00	1,374.41	Restricted
Total	106,999.34	74,504.09	75,074.15	-570.06	106,429.28	

Accounts 2021

Name	1st Jan	Paid In	Paid Out	Change	31st December
Current	73,574.30	127,301.01	128,073.11	-772.10	72,802.20
Deposit	0.00	0.00	0.00	0.00	0.00
CCLA	33,112.29	35.96	0.00	35.96	33,148.25
Cash In Hand (CIH)	312.75	0.00	0.00	-186.35	478.83
Total	106,999.34	127,336.97	128,073.11	-922.49	106,429.28

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST FRANCIS CHURCH, BESSACARR,
DONCASTER.**

I report on the accounts of the Church for the year ended 31st December 2022.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act);
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

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



MICHAEL DAVID FENTON
BA (Hons) FCA BFP PG DIP
25 Church Lane
Darley Abbey
Derby
DE22 1EX

28 MARCH 2023

Accounts



**vision : To be a growing and loving church family through which God transforms lives and builds community.*

Charity Commission

Trustees Annual Report for the year ending Dec 31st 2021

St Francis Church, West Bessacarr

Registered Charity No 1169458

Aims and Purposes

St. Francis Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Richard Heard, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Francis Church and Meeting Room and its operation both as a church and as a centre for community activity in Bessacarr.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and become part of our parish community at St Francis. At each meeting the PCC reviews how effective our recent activities have been. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Our pastoral team works with those in the church community who have needs due to ill health, aging, isolation, financial or other reasons.

The PCC also sees that part of its evangelistic role is to minister, to the local community through a variety of activities based at our hall and café which provide a social and community benefit as well as the opportunity to discover, explore or grow in faith for those who are interested. The church hall and café is centred on the shops in Nostell Place, West Bessacarr and so we reach local people as well as many of whom do not live in the ecclesiastical parish.

When planning our activities for the year the incumbent and the PCC bear in mind the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our parish community through

Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish

Evangelistic and outreach work

In addition we offer the use of the building, at a rate which is aimed to cover our costs, to any member of the local community regardless of race, religion or any other factor with the one proviso that only Christian worship takes place on the premises.

To facilitate this work it is important that we maintain the fabric of St Francis Church and Meeting Room.

Our activities have still been partially impacted by Covid which has altered the response to the situation but not the aims and intentions of the PCC.

Achievements and Performance

A: Worship and prayer

This year gradually more and more people returned to church in the building for a 9.15am service. As we knew that a number of people still felt unable to meet in the building we also continued to offer a full pre-recorded online service each week.

Aware of how difficult it was for families during Covid and also how running children's groups during the pandemic was difficult we started a second experimental service at 11.15 initially with just families invited sitting in family groups for accessible all age worship following the same theme as 9.15 but with much more interaction and a more accessible style. Over time we opened this service up for those without young children who wished to join at this later time slot.

We also relaunched Morning Prayer each weekday morning at 8am and did this on zoom as a space for worship, discipleship and Bible study and prayer. We continued with weekly prayer meeting on zoom

B: Pastoral care

A group meets together regularly with the church's pastoral care coordinator, the pastoral worker and the incumbent to discuss the health and personal problems which members of the congregation are facing. Any practical help which could be of benefit is arranged and prayer is offered in all cases. This has continued on zoom meeting fortnightly.

Café Theo has provided a regular space four times a week for people from the church and wider community to meet up, develop friendships and receive care

Up until the end of March 2020 Toddler Club met weekly and split into two sessions to expand the range of situations. It plays and finishes with a bible story and song. Parents and carers are offered a drink and time to discuss whilst the children are busy. All major expenditure is by agreement with PCC. Due to Covid concerns this was not yet relaunched

Until Covid hit the longstanding monthly lunch for older people called Meet and Eat which has an attendance of about 30 continued. This is matched by less formal meetings on the other weeks. Here again overall financial control rests with PCC but the expenditure is more than covered by the charge made for the meal. There are always trained listeners on hand if bereaved people want to talk through their experience of grief with someone outside of their immediate family. Monday J.O.Y (Just Older Youngsters) activities of Chit Chat and Puzzle Corner were relaunched in the summer in a Covid secure way and numbers have gradually been increasing. Instead of Meet and Eat we now run something called Coffee Cake and Quiz which is popular and meets a need.

Two groups are associated with the church but are financially independent. The first is a large Mothers' Union branch which has now relaunched a popular monthly Soup Lunch in the café. The second is an initiative called Aspire which brings together people who live alone and there is something they wish to do but have no one to share it with. Aspire activities relaunched in person in the summer and were popular

Up until the end of March 2020 there was a very well attended fortnightly group for families called Integrate. This allowed much interaction and connection with people from different age groups and backgrounds and included a time of games together and learning about faith and sharing a meal. Throughout the pandemic

there were attempts to support and connect with families through email, social media and some zoom meetings. When the pandemic hit attempts to keep in connection with these young people proved to be more difficult although there were a variety of online offerings created via YouTube and Social Media. This has not yet relaunched as we are looking to recruit a paid or voluntary families worker to lead the group

The weekly youth group on a Tuesday evening which was called Fuse, relaunched in October and is now called Connect and has attracted a good mix of young people from the surrounding community. The young people enjoy crafts, games, sport and engage well with a short talk or activity exploring an aspect of the Christian faith .

C: Deanery Synod

Three members of PCC sit on the Deanery Synod and bring issues from the wider church to the notice of PCC. Usually Synod meets 3 times a year.

D: Mission and Evangelism

As part of our vision statement we seek to be a church that grows, loves, builds community and brings transformation in Christ's name. To this end our café, toddlers, Integrate families group, community fun mornings, community meals, youth work, older people's work all seek to bring something of God's love and care to those outside of our "regular congregation". People from the congregations are encouraged to seek to make a positive, loving difference wherever they are and whatever they are doing.

Throughout the pandemic a small team that does school assemblies continued to provide these regularly for the local primary schools via zoom or You Tube.

Thanks to a local authority grant and donations from the church congregation we were also able to provide food parcels up until

march for the families that the school identified were struggling the most financially.

Just before Christmas thanks to local donations from church family we delivered “bags of kindness” as a Christmas gift to school families that were struggling as well as isolated, bereaved and others who had experienced a very difficult 2021. This, along with an active social media and online services enabled the church to maintain and perhaps even increase its profile during what was a very challenging season. The food parcels and bags of kindness were given freely with no strings attached. But they did also include a short letter and “why Christmas” book and details about our online services and social media accounts so that people could engage further if they wished. We found that our outdoor Christmas carol service was attended by many more than usual, possibly partly because of our increased social media and the compassionate work in the community

E: Relationships with other Churches.

The incumbent cooperates with the incumbents of two other local Anglican churches and the Methodist, Roman Catholic and Evangelical churches in the area to arrange occasional joint services and activities. The church is part of a deanery and the incumbent is co-area dean and so is involved in meetings that are at least monthly and the church seeks to be engaged in supportive relationships with other churches through the deanery forum.

Volunteers

An organisation such as ours could not exist if it were not for the voluntary efforts of a considerable number of people. The PCC are grateful for all who make the church the lively and vibrant place it is. In particular their work has been gratefully received whilst the church as in lockdown

Financial Review

TREASURER'S REPORT 2021

For ease of understanding figures below are approximates, commentary is given for principal expenditures only

Giving / Income

The year was again dominated by the impact of Covid 19, however regular giving in the year slowly began to rally by 1.4% over 2020 to £86,400 and reversed the decline experienced since 2019. As a precautionary measure we had revised our giving to the Diocese to £35,000 (including the £5,000 December bonus) in order to ensure that we could continue to pay furloughed staff at 100% of salary. Due to the unexpected extension of the Furlough scheme we enjoyed an unbudgeted income of £9,700 which together with stronger giving enabled us to undertake essential building maintenance on our flat roof using revenue rather than depleting the capital that we have accumulated in advance of the proposed major development.

A closer analysis shows giving through plate fell by a further 80% (2nd year running) , and envelopes fell by 27% but this was offset by a 4.8% increase in standing orders (mainly through the Parish Giving Scheme) and an up-lift in one off donations. Gift aid funding although down 14% was above expectations and added £4,100 to income.

We continued to support the activity of a youth worker throughout the year with regular income covering the costs. The Parish Giving Scheme (PGS) continues to be the predominant way of donating to the church accounting for 76% of our income compared to Plate at 0%, direct debit 13% and of course envelopes at 11%. The scheme has proved a life line for the church during our period of closure and offers the church the benefit of receiving gift aid almost immediately as opposed to waiting for an annual return. Once again I would like to make my request for as many people as possible to consider moving to donation via this scheme to guarantee our cash flow.

Activities

Hall Activity – rent rallied during the year against 2020 as we recommenced rentals from August, and delivered £6,400 income. Regrettably we lost our two largest historical renters due to our cautious approach to recommence rental and both Rock Choir and Slimming World found new homes. However we managed to retain Dance On, Rugbytots and the various uniform groups. We need to now seek new renters to drive income back to the pre covid levels of nearly £18,000.

Toddler activity – due to the pandemic we ceased to operate the Toddler group and as such enjoyed no income during the year.

Cafe Activity – Our cafe recommenced trading from May and delivered a much needed £12,100 to the bottom line (almost covering its costs of £13,900). It will however take some time to re-establish trading at the levels experienced pre covid of nearly £33,000.

Meet And Eat Activity – activity was largely curtailed during the year delivering just £213 for the year to church funds.

General events – our outreach events were curtailed due to the pandemic. However, we continued to provide an outreach to the community by way of a shopping, prescription and general help line. We commenced the year delivering food hampers during January and February and closed the year delivering bags of kindness during November and December. These activities were funded through a combination of grants and the generosity of people's time and financial donations.

Funds

Building Fund – remained static

Cafe grant fund - remained static.

Flower fund – remained static.

The Toothill Altar fund had no transactions during the period.

The JOY fund was expanded during the year and includes the donations and grants that were received to facilitate outreach into the community during the pandemic (details are found in the

general activities section). The fund increased over the year by £1,591 and the balance of the excess funds will continue to be invested in community support during 2022.

The legacy fund remained static, however, church members are encouraged to consider this as an option for their own wills.

Finally the designated funds for the Kitchen/Building have both been static during the year.

The General reserve fund shrank by just £1,730 – an excellent outcome against a backdrop of such uncertainty. It will continue to enable PCC to utilise the reserve against a number of options including common fund, building or youth work.

Charity

In addition to our own funding we continued our commitment to Agape - £500. Furthermore we collected and distributed money to five charities - Shelter, CMS, Christian Aid, Trussel Trust and the Children's Society.

Conclusion

Our overall funds fell from a starting position of £106,999 to £106,429, a decrease of just £570 which is a solid financial performance against the backdrop of a pandemic during which we were able undertake essential maintenance on our building , deliver a realistic Diocese share and retain all of our loyal employees on 100% of their take home pay.

We have yet to commence our construction work to improve the operation and fabric of the building, but we have appointed a new architect and plans are being put in place to begin work after the end of the pandemic during 2022. This once again leaves me with the conclusion that we remain in a strong position to continue our growth. My thanks extend to Liz Smith for her accurate recording of transactions, David Rogerson for his continued guidance and experience, and Michael Fenton for his support with the auditing of the figures.

Phill Jackson, Treasurer

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Francis the membership of the PCC consists of the incumbent, the churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services and are part of our worshipping community are encouraged to register on the Electoral Roll and stand for election to the PCC

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of PCC are to be spent.

The full PCC met on ten occasions during the year with an average level of attendance.

Urgent business was dealt with by a Standing Committee consisting of the incumbent, any curate, the wardens, PCC lay vice chair, PCC secretary and PCC treasurer which also acts as the agenda committee for PCC. This committee, except in an emergency, has a limited budget and reports all matters of relevance back to PCC for approval.

Administrative Information

St Francis Church is situated at Nostell Place, West Bessacarr, Doncaster.

It is part of the Diocese of Sheffield within the Church of England. The correspondence address is St Francis Parish Office, Nostell Place, Doncaster, DN4 7JA.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and has the Registered Number 1169458 with the Charity Commission.

PCC Members who have served from 1st Jan 2021 until the date this report was approved are

Ex Officio members

Incumbent: Rev Richard Heard Chairman

Diocesan Synod: Mr David Rogerson Vice Chairman

Wardens Mr Glyn Davies From May 2021
Mr Philip Bennett From May

2021 Mr David Rogerson Until May 2021

Elected members

Mrs Christine Ellison Deanery Synod
Mrs Marlene Gannon

Representatives

From March 2020

Mr Phillip Jackson Treasurer
Mrs Elizabeth Gibson Reader

Mrs Elisabeth Hallam
Mrs Geraldine Kaill
Mrs Barbara Cash
Mrs Catherine Marshall

**Approved by the PCC on 17/10/22 and signed on their behalf
by Rev Richard Heard (PCC Chairman)**

St Francis Church

West Bessacarr

Annual Accounts

Year Ending December 31st 2021

Hall Activity	2021	2020		2021	2020
Outside Rents	6,373.19	3,941.20	Utilities (note 1)	3,510.81	4,696.80
Toddler Rents (see Activity)	-	500.00	Wages (note 2)	9,419.81	7,869.27
Cafe Heat & Light	-	-	Running Costs (note 4)	22,091.04	5,122.70
	-	-	Administartion (note 3)	184.11	234.69
	6,373.19	4,441.20		35,205.76	17,923.46
			To PCC	- 28,832.57	- 13,482.26

1. Utilities costs are distributed 3/14ths to the General Fund, 2/14ths to the Café, and 9/14th to the Hall Activity.
2. Wages costs are distributed 1/3 to the General Fund and 1/2 to the Hall Activity, 1/6 for the Café.
3. Administrative costs are distributed 1/2 to the General Fund and 1/2 to the Hall Activity.
4. Running costs are distributed 1/4 to the General Fund and 3/4 to the Hall Activity.

Toddler Activity	2021	2020		2021	2020
Cash Retained	182.48	182.48	Cash Spent	-	-
			Paid From Bank	-	79.81
			Rents	-	500.00
Cash to bank	-	631.65			
	182.48	814.13	Cash In Hand	182.48	182.48
				182.48	762.29
			To PCC	-	51.84

Cafe Activity	2021	2020		2021	2020
Float	110.00	110.00	Supplies / Wages	13,881.71	10,009.80
Cafe Income	12,118.87	7,176.13	Utilities (note 1)	780.18	1,043.73
			Cleaning Wages (note 2)	3,139.94	2,623.09
			Float	110.00	110.00
	12,228.87	7,286.13		17,911.83	13,786.62
			To Building Fund	-	-
			To General Fund	- 5,682.96	- 6,500.49
				12,228.87	7,286.13

1. Utilities costs are distributed 3/14ths to the General Fund, 2/14ths to the Café, and 9/14th to the Hall Activity.
2. Wages costs are distributed 1/3 to the General Fund and 1/2 to the Hall Activity, 1/6 for the Café.

Messy Church & Meet And Eat	2021	2020		2021	2020
Meet And Eat Donations	213.19	327.16	Food	-	247.28
	213.19	327.16		-	247.28
			To PCC	213.19	79.88

Events	2021	2020		2021	2020
Events Income	20.00	82.19	Events Expenditure	20.00	262.58
Integrate	-	212.94	Integrate	11.38	917.68

	20.00	295.13		31.38	1,180.26
			To PCC	-	11.38 - 885.13

General Fund		2021	2020		2021	2020
Plate		212.66	1,096.28	Diocese Share	35,000.00	57,600.00
Envelopes		7,558.00	10,364.46	Upkeep of Services	1,265.07	363.81
Direct to Bank		58,205.94	51,473.69	Utilities (note 1)	1,170.27	1,565.60
Donations		4,702.36	3,950.55	Wages (note 2)	6,279.87	5,246.18
Gift Aid		15,745.87	18,315.46	Administartion (note 3)	184.11	234.69
Interest		32.71	121.40	Running Costs (note 4)	7,363.68	1,707.57
Hall (see Hall Activity)	-	28,832.57	13,482.26	Insurance and Licences.	2,366.77	2,339.30
Toddlers (see Toddlers Activity)		-	51.84	Staff Expenses	518.06	1,627.45
Coffee Mornings		-	-	Outreach (School's Worker)	-	780.00
Fees		765.00	1,005.00	Publicity	250.00	810.00
Sponsored Walk		-	-	Junior Church	-	-
Meet And Eat (see Activity)		213.19	79.88	Diocese Gift	-	-
Events (see Activity)	-	11.38	885.13	Music	-	23.90
Café (see Activity)	-	5,682.96	6,500.49	Amnesty International	15.00	15.00
Miscellaneous (Inc Furlough)		9,710.97	17,256.49	Agape	500.00	500.00
Reserves Transfer		-	3,000.00	Home Renew Doncaster	-	500.00
Cash Adjustment from 2020		166.08	-		-	-
		-	-		-	-
		-	-	Miscellaneous (Inc Furlough)	9,606.97	15,359.60
		62,785.88	85,847.17		64,519.80	88,673.09
				Change in Fund	-	1,733.92 - 2,825.92

1. Utilities costs are distributed 3/14ths to the General Fund, 2/14ths to the Café, and 9/14th to the Hall Activity.

2. Wages costs are distributed 1/3 to the General Fund and 1/2 to the Hall Activity, 1/6 for the Café.

3. Administrative costs are distributed 1/2 to the General Fund and 1/2 to the Hall Activity.

4. Running costs are distributed 1/4 to the General Fund and 3/4 to the Hall Activity.

Designated Funds		2021	2020		2021	2020
Centenary Youth Worker		-	-	Fees to Diocese	-	-
Kitchen		-	-	Diocese Share Top up	-	3,000.00
General Reserve		-	-		-	3,000.00
		-	-	Change in Fund	-	3,000.00

Flower Fund		2021	2020		2021	2020
CIH Jan 1st		186.35	186.35	Cash Spent	-	-
Cash at bank 1st Jan		129.72	129.72	CIH Dec 31st	-	-
Cash Received		31.20	-	Cash At bank Dec 31st	347.27	316.07
		347.27	316.07		347.27	316.07
				Change in Fund	31.20	-

Building Fund		2021	2020		2021	2020
Jars		-	-	Expenditure	-	-
Cafe (see Activity)		-	-		-	-
Donations		-	60.00		-	-
Ecclesiastical Insurance		-	-		-	-
Bramall Trust		-	-		-	-
Miscellaneous		-	-		-	-
		-	60.00	Change in Fund	-	60.00

J.O.Y. Fund (Just Older Youth)	2021	2020		2021	2020
Income	17.60	-	Christmas Meal	-	-
DMBC	-	3,000.00	Other Expenditure	17.35	
SYHA	3,600.00	500.00			
Christmas Hampers	220.27	1,142.89	Christmas Hampers	2,221.31	2,036.36
Bags of Blessing	673.50	450.00	Bags of Blessing	681.30	755.05
	<u>4,511.37</u>	<u>5,092.89</u>		<u>2,919.96</u>	<u>2,791.41</u>
			Change in Fund	<u>1,591.41</u>	<u>2,301.48</u>

Legacy Fund	2021	2020		2021	2020
Income	-	604.17	Roof Repairs	-	-
	-	-			
	<u>-</u>	<u>604.17</u>		<u>-</u>	<u>-</u>
			Change in Fund	<u>-</u>	<u>604.17</u>

Cafe Grant / Fund	2021	2020		2021	2020
Income	-	-	Expenditure	-	-
Armthorpe Band Night	-	-			
CoOp Grant	-	-			
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
			Change in Fund	<u>-</u>	<u>-</u>

Youth & Children's Outreach	2021	2020		2021	2020
Income	-	-	Expenditure	-	-
GVS	-	-	Integrate	-	189.79
Co Op Fuse	-	-	GVS	-	-
Soul Survivor	-	-	Soul Survivor	-	-
Hope	-	-			
Connect	200.00	230.00	Connect	465.13	191.42
	<u>200.00</u>	<u>230.00</u>		<u>465.13</u>	<u>381.21</u>
			Change in Fund	<u>- 265.13</u>	<u>- 151.21</u>

Centenary Youth Worker	2021	2020		2021	2020
Income St Francis	2,928.66	3,160.85	Expenditure	3,300.53	2,430.25
Income Wadworth	-	-	Fees to Diocese	-	-
Income St James	-	-	Fees to Wadworth	-	-
	<u>2,928.66</u>	<u>3,160.85</u>		<u>3,300.53</u>	<u>2,430.25</u>
			Change in Fund	<u>- 371.87</u>	<u>730.60</u>

Toothill Altar Fund	2021	2020		2021	2020
Income	-	-	Expenditure - Pews	-	-
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>
			Change in Fund	<u>-</u>	<u>-</u>

Youth & Children's Outreach	4,772.07	200.00	465.13	-265.13	4,506.94	Restricted
Centenary Youth Worker	5,253.40	2,928.66	3,300.53	-371.87	4,881.53	Restricted
Toothill Altar Fund	250.00	0.00	0.00	0.00	250.00	Restricted
Transit	1,199.41	4,043.73	3,868.73	175.00	1,374.41	Restricted
Total	106,999.34	74,500.84	75,074.15	-573.31	106,426.03	

Accounts 2021

Name	1st Jan	Paid In	Paid Out	Change	31st December
Current	73,574.30	127,301.01	128,073.11	-772.10	72,802.20
Deposit	0.00	0.00	0.00	0.00	0.00
CCLA	33,112.29	32.71	0.00	32.71	33,145.00
Cash In Hand (CIH)	478.83	0.00	0.00	-186.35	292.48
Total	107,165.42	127,333.72	128,073.11	-739.39	106,426.03

Funds 2020

Name	1st Jan	Income	Expenditure	Change	31st December	Type
General	34,043.38	85,847.17	88,673.09	-2,825.92	31,217.46	Unrestricted
Centenary Youth Worker	0.00	0.00	0.00	0.00	0.00	Designated
Kitchen / Building	9,500.00	0.00	0.00	0.00	9,500.00	Designated
General Reserve	21,500.00	0.00	3,000.00	-3,000.00	18,500.00	Designated
Flowers	316.07	0.00	0.00	0.00	316.07	Restricted
Building	19,313.88	60.00	0.00	60.00	19,373.88	Restricted
J.O.Y. Fund	667.98	5,092.89	2,791.41	2,301.48	2,969.46	Restricted
Legacy Fund	5,000.00	604.17	0.00	604.17	5,604.17	Restricted
Cafe Grant	8,043.42	0.00	0.00	0.00	8,043.42	Restricted
Youth & Children's Outreach	4,923.28	230.00	381.21	-151.21	4,772.07	Restricted
Centenary Youth Worker	4,522.80	3,160.85	2,430.25	730.60	5,253.40	Restricted
Toothill Altar Fund	250.00	0.00	0.00	0.00	250.00	Restricted
Transit	1,532.54	2,362.55	2,695.68	-333.13	1,199.41	Restricted
Total	109,613.35	97,357.63	99,971.64	-2,614.01	106,999.34	

Accounts 2020

Name	1st Jan	Paid In	Paid Out	Change	31st December
Current	76,143.63	126,854.24	129,423.57	-2,569.33	73,574.30
Deposit	0.00	0.00	0.00	0.00	0.00
CCLA	32,990.89	121.40	0.00	121.40	33,112.29
Cash In Hand (CIH)	478.83	312.75	478.83	-166.08	312.75
Total	109,613.35	127,288.39	129,902.40	-2,614.01	106,999.34

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST FRANCIS CHURCH, BESSACARR, DONCASTER.

I report on the accounts of the Church for the year ended 31st December 2021.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act);
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

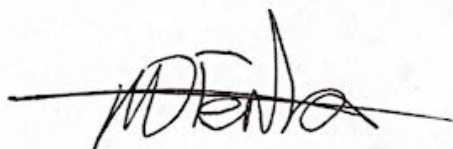
Basis of independent examiner's report

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

Independent examiner's statement

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

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



MICHAEL DAVID FENTON
BA (Hons) FCA BFP PG DIP
25 Church Lane
Darley Abbey
Derby
DE22 1EX

19 APRIL 2022

Accounts



** vision : To be a growing and loving church family through which God transforms lives and builds community.*

Charity Commission

Trustees Annual Report for the year ending Dec 31st 2020

St Francis Church, West Bessacarr

Registered Charity No 1169458

Aims and Purposes

St. Francis Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Richard Heard, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Francis Church and Meeting Room and its operation both as a church and as a centre for community activity in Bessacarr.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and become part of our parish community at St Francis. At each meeting the PCC reviews how effective our recent activities have been. Our services and worship put faith into practice through prayer and scripture, music and sacrament. Our pastoral team works with those in the church community who have needs due to ill health, aging, isolation, financial or other reasons.

The PCC also sees that part of its evangelistic role is to minister, to the local community through a variety of activities based at our hall and café which provide a social and community benefit as well as the opportunity to discover, explore or grow in faith for those who are interested. The church hall and café is centred on the shops in Nostell Place, West Bessacarr and so we reach local people as well as many of whom do not live in the ecclesiastical parish.

When planning our activities for the year the incumbent and the PCC bear in mind the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our parish community through

Worship and prayer; learning about the Gospel and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish

Evangelistic and outreach work

In addition we offer the use of the building, at a rate which is aimed to cover our costs, to any member of the local community regardless of race, religion or any other factor with the one proviso that only Christian worship takes place on the premises.

To facilitate this work it is important that we maintain the fabric of St Francis Church and Meeting Room.

In addition this year our activities have been fundamentally affected by the incidence of covid which has altered the response to the situation but not the aims and intentions of the PCC.

Achievements and Performance

A: Worship and prayer

In the early part of the year the incumbent and PCC were keen to offer a range of services during the week and across the course of the year that our community is able to engage with. This consisted of a range of services which reflect how different areas of the Church respond to the glory of God's presence amongst us. We try to celebrate the seasons as fully as we can.

The effect of the covid epidemic meant that, although our external services were drastically altered to an on line presentation, we were able to express our beliefs in the power of God by running objectives to help those who had difficulty in obtaining their prescriptions and shopping whilst retaining their isolation. Later in the year this developed into taking work boxes for the workers and providing a Christmas present for the most disadvantaged.

We have also sought to raise the importance of prayer. After March much of this went online. This year we established a new weekly prayer meeting as well as changing a text prayer chain to a whatsapp prayer group

B: Pastoral care

A group meets together regularly with the church's pastoral care coordinator, the pastoral worker and the incumbent to discuss the health and personal problems which members of the congregation are facing. Any practical help which could be of benefit is arranged and prayer is offered in all cases. This has continued throughout the pandemic.

The activities below were stopped by the covid pandemic but the principle had created strong enough communities which offered support and enhancement.

From January to March The Café was open from Tuesday to Saturday inclusive. This has resulted in many members of the public entering the church building for the first time and finding a welcome there.

Up until the end of March Toddler Club met weekly and split into two sessions to expand the range of situations. It plays and finishes with a bible story and song. Parents and carers are offered a drink and time to discuss whilst the children are busy. All major expenditure is by agreement with PCC.

Until Covid hit the longstanding monthly lunch for older people called Meet and Eat which has an attendance of about 30 continued. This is matched by less formal meetings on the other weeks. Here again overall financial control rests with PCC but the expenditure is more than covered by the charge made for the meal. There are always trained listeners on hand if bereaved people want to talk through their experience of grief with someone outside of their immediate family.

Two groups are associated with the church but are financially independent. The first is a large Mothers' Union branch which up until the end of March held a monthly Soup Lunch in the café. The second is an initiative called Aspire which brings together people who live alone and there is something they wish to do but have no one to share it with. Aspire activities continued online and via telephone and in people's gardens as the covid rules allowed

Up until the end of March there was a very well attended fortnightly group for families called Integrate. This allowed much interaction and connection with people from different age groups and backgrounds and included a time of games together and learning about faith and sharing a meal. Throughout the pandemic there were attempts to support and connect with families through email, social media and some zoom meetings. There was also a weekly youth group on a

Tuesday evening called Fuse. When the pandemic hit attempts to keep in connection with these young people proved to be more difficult although there were a variety of online offerings created via YouTube and Social Media

C: Deanery Synod

Three members of PCC sit on the Deanery Synod and bring issues from the wider church to the notice of PCC. Usually Synod meets 3 times a year. We met once in February to look at the theme of prayer and evangelism and then didn't meet after that.

D: Mission and Evangelism

Helping those in need is a demonstration of our faith. As can be seen from the Annual Accounts a total of £ 2,695.68 was raised by the church members for a number of charities.

A church magazine is published twice a year and distributed to every house in the ecclesiastical parish. It contains articles about the church, its work and faith issues of interest to the non-churchgoer.

As part of our vision statement we seek to be a church that grows, loves, builds community and brings transformation in Christ's name. To this end our café, toddlers, Integrate families group, community fun mornings, community meals, youth work, older people's work all seek to bring something of God's love and care to those outside of our "regular congregation". People from the congregations are encouraged to seek to make a positive, loving difference wherever they are and whatever they are doing.

Throughout the pandemic a small team that does school assemblies continued to provide these regularly for the local primary schools via zoom or You Tube. The incumbent was also invited to provide some educational support during the first lockdown via a video about Easter and favourite books. A team was also on hand to operate a phone buddy system to help isolated and lonely people and another team

collected and delivered many prescriptions and shopping for those that were shielding. Thanks to a local authority grant and donations from the church congregation we were also able to provide food parcels and Christmas hampers for free school meal families in both local schools. Just before Christmas thanks to a grant from #lovechristmas and additional local donations we delivered “bags of blessing” as a Christmas gift to isolated, bereaved and others who had experienced a very difficult 2020. This, along with an active social media and online services enabled the church to maintain and perhaps even increase its profile during what was a very challenging season. The food parcels, hampers and bags of blessing were given freely with no strings attached. But they did also include a short letter and “why Christmas” book and details about our online services and social media accounts so that people could engage further if they wished

E: Relationships with other Churches.

The incumbent cooperates with the incumbents of two other local Anglican churches and the Methodist, Roman Catholic and Evangelical churches in the area to arrange joint services and activities. The incumbent also works with the local evangelical church to do joint outdoor carol singing at Christmas and a Good Friday Walk of Witness at Easter. Although both of these could not happen this year due to covid. The church is part of a deanery and the incumbent is co-area dean and so is involved in meetings that are at least monthly and the church seeks to be engaged in supportive relationships with other churches through the deanery forum.

Volunteers

An organisation such as ours could not exist if it were not for the voluntary efforts of a considerable number of people. The PCC are grateful for all who make the church the lively and vibrant place it is. In particular their work has been gratefully received whilst the church as in lockdown

Financial Review

Treasurer's Report 2020

For ease of understanding figures below are approximates, commentary is given for principal expenditures only

The year was dominated by the impact of Covid 19, and regular giving in the year fell by 11.1% over 2019 to £85,200 although we were still able to pay our diocese share of £57,600 in full and to retrospectively send a gift to the diocese of £3,000. Our cafe ceased to trade from March and as such, income generated by the cafe delivered a deficit of £6,500 to our general fund for the year. Giving through plate fell by 80.8%, envelopes fell by 47.9% but this was offset by a 20.5% increase in standing orders (mainly through the Parish Giving Scheme) and an up-lift in one off donations. Gift aid funding fell in line with expectation due to the absence of the one off benefit of drawing down over £7,500 worth of gift aid through the adoption of the Parish Giving Scheme in 2019. We continued to support the activity of a Centenary youth worker up to the closing of the post with regular income covering the costs. The Parish Giving Scheme (PGS) continues to be the predominant way of donating to the church accounting for 73% of our income compared to Plate at 1%, direct debit 14% and of course envelopes at 12%. The scheme has proved a life line for the church during our period of closure and offers the church the benefit of receiving gift aid almost immediately as opposed to waiting for an annual return. Once again I would like to make my request for as many people as possible to consider moving to donation via this scheme to guarantee our cash flow.

Activities

Hall Activity – rent fell during the year by 75% as we were forced to close the building in March to ensure the safety of our community of users against the deadly Covid 19.

Toddler activity – we had budgeted to adopt a voluntary policy towards giving to the running of the group in line with our other youth activity, but even so, due to the closure of the building income fell by 84%

Cafe Activity – the cafe was also forced to close in March resulting in a 76% fall in income and a subsequent operating deficit as referred to in the summary.

Meet And Eat Activity – activity was forced to close in March with a resulting fall in income of 81% thus reducing the annual contribution to church funds to just £327.

General events – the majority of our outreach events were curtailed in March due the pandemic. However, we continued to provide an outreach to the community by way of a shopping, prescription and general help line. This activity culminated in the lead up to Christmas with the distribution of nearly £2,800 worth of food hampers and gifts. These activities were funded through a combination of grants and the generosity of people's time and financial donations.

Funds

Building Fund – the fund grew by £60 due to donations

Cafe grant fund – remained static.

Flower fund – remained static

Centenary Youth Worker Fund – this initiative is now being managed locally and a steady income has covered the costs associated with the appointment of a youth worker in August, the activity is no longer managed as a restricted fund. The Toothill Altar fund had no transactions during the period. The JOY fund was expanded during the year and now also includes the donations and grants that were received to facilitate outreach into the community during the pandemic (details are found in the general activities section). The fund increased over the year by £2,301 and the balance of the excess funds will continue to be invested in community support during the first quarter

of 2021. The legacy fund increased with a further donation of £604, and church members are encouraged to consider this as an option for their own wills. Finally the designated funds for the Kitchen/Building and the General reserve have both been static during the year. The General reserve fund will continue to enable PCC to utilise the reserve against a number of options including common fund, building or youth work.

Charity

In addition to our own funding we continued our commitment to “new giving donations” to Agape and Renew Doncaster (Homeless charity) – £500 to each. Once again our activity in this area was dramatically curtailed as a result of the pandemic, although we still collected and distributed money to five other charities principal of which was Children’s Society – £753

Conclusion

Our overall funds fell from a starting position of £109,613 to £106,999, a decrease of £2,614 which is a stunning financial performance against the backdrop of a pandemic during which we were able to return our full budgeted Diocese share and retain all of our loyal employees on 100% of their take home pay. This is principally based on our ability to furlough our two principal wage earners and recoup 80% of their cost, the continued growth of the Parish Giving scheme ensuring a steady income and the careful control of our overall costs.

I remain disappointed that we have yet to commence our construction work to improve the operation and fabric of the building, but we have appointed a new architect and plans are being put in place to begin work after the end of the pandemic during 2022. This once again leaves me with the conclusion that we remain in a strong position to

continue our growth. My thanks extend to Liz Smith and Michelle Elliott for their accurate recording of transactions, David Rogerson for his continued guidance and experience, and Michael Fenton for his support with the auditing of the figures.

Phill Jackson
Treasurer

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Francis the membership of the PCC consists of the incumbent, the churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services and are part of our worshipping community are encouraged to register on the Electoral Roll and stand for election to the PCC

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of PCC are to be spent.

The full PCC met on ten occasions during the year with an average level of attendance.

Urgent business was dealt with by a Standing Committee consisting of the incumbent, any curate, the wardens, PCC lay vice chair, PCC secretary and PCC treasurer which also acts as the agenda committee for PCC. This committee, except in an emergency, has a limited budget and reports all matters of relevance back to PCC for approval.

Administrative Information

St Francis Church is situated at Nostell Place, West Bessacarr, Doncaster.

It is part of the Diocese of Sheffield within the Church of England. The correspondence address is St Francis Parish Office, Nostell Place, Doncaster, DN4 7JA.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and has the Registered Number 1169458 with the Charity Commission.

PCC Members who have served from 1st Jan 2020 until the date this report was approved are

Ex Officio members

Incumbent:	Rev Richard Heard	Chairman
Diocesan Synod:	Mr David Rogerson	Vice Chairman

Wardens

Dr Richard Stott	
Mr David Rogerson	From March 2020
Mr Glyn Davies	Until March 2020

Elected members

Mrs Christine Ellison	Deanery Synod	
Mrs Marlene Gannon	Representatives	From March 2020

Mr Phillip Jackson	Treasurer	
Mrs Maureen Brydon		Until March 2020
Mr Mike Jackson		Until March 2020
Mr Burhan Julius		Until March 2020
Mrs Elisabeth Hallam		
Mr Philip Bennett		
Mrs Susan Henderson		
Mrs Elizabeth Gibson		
Mr Martin Gibson		Until March 2020
Mrs Catherine Marshall		

Approved by the PCC on 18/10/21 and signed on their behalf by Rev Richard Heard (PCC Chairman)



St Francis Church

West Bessacarr

Annual Accounts

Year Ending December 31st 2020

Hall Activity		2020	2019		2020	2019
Outside Rents		3,941.20	16,734.49	Utilities (note 1)	4,696.80	4,290.95
Toddler Rents (see Activity)		500.00	800.00	Wages (note 2)	7,869.27	11,320.45
Cafe Heat & Light		-	-	Running Costs (note 4)	5,122.70	3,633.79
		-	-	Administartion (note 3)	234.69	775.54
		<u>4,441.20</u>	<u>17,534.49</u>		<u>17,923.46</u>	<u>20,020.71</u>
				To PCC	-	<u>13,482.26</u> - <u>2,486.22</u>

1. Utilities costs are distributed 3/14ths to the General Fund, 2/14ths to the Caf , and 9/14th to the Hall Activity.
2. Wages costs are distributed 1/3 to the General Fund and 1/2 to the Hall Activity, 1/6 for the Caf .
3. Administrative costs are distributed 1/2 to the General Fund and 1/2 to the Hall Activity.
4. Running costs are distributed 1/4 to the General Fund and 3/4 to the Hall Activity.

Toddler Activity		2020	2019		2020	2019
Cash Retained		182.48	-	Cash Spent	-	-
				Paid From Bank	79.81	866.37
Cash to bank		631.65	3,977.80	Rents	500.00	800.00
		<u>814.13</u>	<u>3,977.80</u>	Cash In Hand	182.48	-
					<u>762.29</u>	<u>1,666.37</u>
				To PCC	<u>51.84</u>	<u>2,311.43</u>

Cafe Activity		2020	2019		2020	2019
Float		110.00	110.00	Supplies / Wages	10,009.80	22,158.09
Cafe Income		7,176.13	30,602.18	Utilities (note 1)	1,043.73	1,072.74
				Cleaning Wages (note 2)	2,623.09	3,773.48
				Float	110.00	110.00
		<u>7,286.13</u>	<u>30,712.18</u>		<u>13,786.62</u>	<u>27,114.31</u>
				To Building Fund	-	-
				To General Fund	-	6,500.49
					<u>7,286.13</u>	<u>30,712.18</u>

1. Utilities costs are distributed 3/14ths to the General Fund, 2/14ths to the Caf , and 9/14th to the Hall Activity.
2. Wages costs are distributed 1/3 to the General Fund and 1/2 to the Hall Activity, 1/6 for the Caf .

Messy Church & Meet And Eat		2020	2019		2019	2018
Meet And Eat Donations		327.16	1,690.85	Food	247.28	552.63
		<u>327.16</u>	<u>1,690.85</u>		<u>247.28</u>	<u>552.63</u>
				To PCC	<u>79.88</u>	<u>1,138.22</u>

Events		2020	2019		2020	2019
Events Income		82.19	2,648.94	Events Expenditure	262.58	2,586.75
Integrate		212.94	1,189.27	Integrate	917.68	2,014.95
		<u>295.13</u>	<u>3,838.21</u>		<u>1,180.26</u>	<u>4,601.70</u>
				To PCC	-	<u>885.13</u> - <u>763.49</u>

General Fund	2020	2019		2020	2019
Plate	1,096.28	5,698.41	Diocese Share	57,600.00	51,999.96
Envelopes	10,364.46	19,890.43	Upkeep of Services	363.81	1,351.83
Direct to Bank	51,473.69	42,715.54	Utilities (note 1)	1,565.60	2,145.47
Donations	3,950.55	3,782.29	Wages (note 2)	5,246.18	7,546.96
Gift Aid	18,315.46	23,757.43	Administrastion (note 3)	234.69	775.54
Interest	121.40	246.14	Running Costs (note 4)	1,707.57	3,633.79
Hall (see Hall Activity)	- 13,482.26 -	2,486.22	Insurance and Licences.	2,339.30	2,282.21
Toddlers (see Toddlers Activity)	51.84	2,311.43	Staff Expenses	1,627.45	2,883.08
Coffee Mornings	-	-	Outreach (School's Worker)	780.00	780.00
Fees	1,005.00	2,309.00	Publicity	810.00	1,922.00
Sponsored Walk	-	500.36	Junior Church	-	77.13
Meet And Eat (see Activity)	79.88	1,138.22	Diocese Gift	-	3,000.00
Events (see Activity)	- 885.13 -	763.49	Music	23.90	-
Café (see Activity)	- 6,500.49	3,597.87	Amnesty International	15.00	15.00
Miscellaneous (Inc Furlough)	17,256.49	179.90	Agape	500.00	500.00
Reserves Transfer	3,000.00		Home Renew Doncaster	500.00	500.00
			Designated Fund - General	-	12,500.00
			Designated Fund - Youth	-	-
			Desig Fund - Kitchen/ Bldg	-	7,500.00
			Miscellaneous (Inc Furlough)	15,359.60	-
	<u>85,847.17</u>	<u>102,877.31</u>		<u>88,673.09</u>	<u>99,412.97</u>
			Change in Fund	- 2,825.92	3,464.34

1. Utilities costs are distributed 3/14ths to the General Fund, 2/14ths to the Café, and 9/14th to the Hall Activity.
2. Wages costs are distributed 1/3 to the General Fund and 1/2 to the Hall Activity, 1/6 for the Café.
3. Administrative costs are distributed 1/2 to the General Fund and 1/2 to the Hall Activity.
4. Running costs are distributed 1/4 to the General Fund and 3/4 to the Hall Activity.

Designated Funds	2020	2019		2020	2019
Centenary Youth Worker	-		Fees to Diocese	-	2,000.00
Kitchen	-	7,500.00			
General Reserve	-	15,500.00	Diocese Share Top up	3,000.00	
	<u>-</u>	<u>23,000.00</u>		<u>3,000.00</u>	<u>2,000.00</u>
			Change in Fund	- 3,000.00	21,000.00

Flower Fund	2020	2019		2020	2019
CIH Jan 1st	186.35	160.53	Cash Spent	-	313.85
Cash at bank 1st Jan	129.72	129.72			
Cash Received	-	339.67	CIH Dec 31st		186.35
	<u>316.07</u>	<u>629.92</u>	Cash At bank Dec 31st	<u>316.07</u>	<u>129.72</u>
				<u>316.07</u>	<u>629.92</u>
			Change in Fund	-	25.82

Building Fund	2020	2019		2020	2019
Jars	-	-	Expenditure	-	-
Cafe (see Activity)	-	-			
Wedding Donation	-	1,428.40			
Donations	60.00	183.52			
Ecclesiastical Insurance	-	3,635.00			
Bramall Trust	-	5,000.00			
Miscellaneous					
	<u>60.00</u>	<u>10,246.92</u>		<u>-</u>	<u>-</u>
			Change in Fund	60.00	10,246.92

J.O.Y. Fund (Just Older Youth)		2020	2019		2020	2019
Income	-	250.00	Christmas Meal	-	-	
DMBC	3,000.00		Other Expenditure			
SYHA	500.00					
Christmas Hampers	1,142.89		Christmas Hampers	2,036.36		
Bags of Blessing	450.00		Bags of Blessing	755.05		
	<u>5,092.89</u>	<u>250.00</u>		<u>2,791.41</u>	<u>-</u>	
			Change in Fund	<u>2,301.48</u>	<u>250.00</u>	

Legacy Fund		2020	2019		2020	2019
Income	604.17	5,000.00	Roof Repairs	-	-	
	-	-				
	<u>604.17</u>	<u>5,000.00</u>		<u>-</u>	<u>-</u>	
			Change in Fund	<u>604.17</u>	<u>5,000.00</u>	

Cafe Grant / Fund		2020	2019		2020	2019
Income	-	100.00	Expenditure	-	52.42	
Armthorpe Band Night	-	783.15				
CoOp Grant	-					
	<u>-</u>	<u>883.15</u>		<u>-</u>	<u>52.42</u>	
			Change in Fund	<u>-</u>	<u>830.73</u>	

Youth & Children's Outreach		2020	2019		2020	2019
Income	-	100.00	Expenditure	-	-	
GVS	-	538.27	Integrate	189.79	877.47	
Co Op Fuse	-	4,723.71	GVS	-	538.27	
Soul Survivor	-	-	Soul Survivor	-	102.00	
Hope	-	-				
Fuse	230.00	100.00	Fuse	191.42	836.09	
	<u>230.00</u>	<u>5,461.98</u>		<u>381.21</u>	<u>2,353.83</u>	
			Change in Fund	<u>-</u>	<u>151.21</u>	
				<u>3,108.15</u>		

Centenary Youth Worker		2020	2019		2019	2018
Income St Francis	3,160.85	3,568.70	Expenditure	2,430.25	94.73	
Income Wadworth	-	-	Fees to Diocese	-	2,863.02	
Income St James	-	-	Fees to Wadworth	-	1,654.50	
	<u>3,160.85</u>	<u>3,568.70</u>		<u>2,430.25</u>	<u>4,612.25</u>	
			Change in Fund	<u>730.60</u>	<u>-</u>	
				<u>1,043.55</u>		

Toothill Altar Fund		2020	2019		2020	2019
Income	-	-	Expenditure - Pews	-	-	
	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	
			Change in Fund	<u>-</u>	<u>-</u>	

Funds 2020

Name	1st Jan	Income	Expenditure	Change	31st December	Type
General	34,043.38	85,847.17	88,673.09	-2,825.92	31,217.46	Unrestricted
Centenary Youth Worker	0.00	0.00	0.00	0.00	0.00	Designated
Kitchen / Building	9,500.00	0.00	0.00	0.00	9,500.00	Designated
General Reserve	21,500.00	0.00	3,000.00	-3,000.00	18,500.00	Designated
Flowers	316.07	0.00	0.00	0.00	316.07	Restricted
Building	19,313.88	60.00	0.00	60.00	19,373.88	Restricted
J.O.Y. Fund	667.98	5,092.89	2,791.41	2,301.48	2,969.46	Restricted
Legacy Fund	5,000.00	604.17	0.00	604.17	5,604.17	Restricted
Cafe Grant	8,043.42	0.00	0.00	0.00	8,043.42	Restricted
Youth & Children's Outreach	4,923.28	230.00	381.21	-151.21	4,772.07	Restricted
Centenary Youth Worker	4,522.80	3,160.85	2,430.25	730.60	5,253.40	Restricted
Toothill Altar Fund	250.00	0.00	0.00	0.00	250.00	Restricted
Transit	1,532.54	2,362.55	2,695.68	-333.13	1,199.41	Restricted
Total	109,613.35	97,357.63	99,971.64	-2,614.01	106,999.34	

Accounts 2020

Name	1st Jan	Paid In	Paid Out	Change	31st December
Current	76,143.63	126,854.24	129,423.57	-2,569.33	73,574.30
Deposit	0.00	0.00	0.00	0.00	0.00
CCLA	32,990.89	121.40	0.00	121.40	33,112.29
Cash In Hand (CIH)	478.83	312.75	478.83	-166.08	312.75
Total	109,613.35	127,288.39	129,902.40	-2,614.01	106,999.34

Funds 2019

Name	1st Jan	Income	Expenditure	Change	31st December	Type
General	30,579.04	100,524.05	99,412.97	3,464.34	34,043.38	Unrestricted
Centenary Youth Worker	2,000.00	0.00	2,000.00	-2,000.00	0.00	Designated
Kitchen / Building	2,000.00	7,500.00	0.00	7,500.00	9,500.00	Designated
General Reserve	6,000.00	15,500.00	0.00	15,500.00	21,500.00	Designated
Flowers	290.25	339.67	313.85	25.82	316.07	Restricted
Tech Desk	0.00	0.00	0.00	0.00	0.00	Restricted
Building	9,066.96	10,246.92	0.00	10,246.92	19,313.88	Restricted
J.O.Y. Fund	417.98	250.00	0.00	250.00	667.98	Restricted
Legacy Fund	0.00	5,000.00	0.00	5,000.00	5,000.00	Restricted
Cafe Grant	7,212.69	883.15	52.42	830.73	8,043.42	Restricted
Youth & Children's Outreach	1,815.13	5,461.98	2,353.83	3,108.15	4,923.28	Restricted
Centenary Youth Worker	5,566.35	3,568.70	4,612.25	-1,043.55	4,522.80	Restricted
Toothill Altar Fund	250.00	0.00	0.00	0.00	250.00	Restricted
Transit	1,636.32	8,323.23	8,427.01	-103.78	1,532.54	Restricted
Total	66,834.72	157,597.70	117,172.33	42,778.63	109,613.35	

Accounts 2019

Name	1st Jan	Paid In	Paid Out	Change	31st December
Current	33,636.96	189,410.87	146,904.20	42,506.67	76,143.63
Deposit	0.00	0.00	0.00	0.00	0.00
CCLA	32,744.75	246.14	0.00	246.14	32,990.89
Cash In Hand (CIH)	453.01	421.95	396.13	25.82	478.83
Total	66834.718	190078.96	147300.33	42778.63	109613.348

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST FRANCIS CHURCH, BESSACARR, DONCASTER.

I report on the accounts of the Church for the year ended 31st December 2020.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the financial statements (under section 145 of the 2011 Act);
- follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

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



MICHAEL DAVID FENTON
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1 APRIL 2021