



*\*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 31<sup>st</sup> 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 1<sup>st</sup> 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

<b>Hall Activity</b>	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	-	13,482.26 - 2,486.22

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.

<b>Toddler Activity</b>	2020	2019		2020	2019
Cash Retained	182.48	-	Cash Spent	-	-
			Paid From Bank	79.81	866.37
			Rents	500.00	800.00
Cash to bank	631.65	3,977.80			
	<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	51.84	2,311.43

<b>Cafe Activity</b>	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 3597.87
				<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 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.

<b>Messy Church &amp; Meet And Eat</b>	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	79.88	1,138.22

<b>Events</b>	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	-	885.13 - 763.49

<b>General Fund</b>	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	Administartion (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	-
	85,847.17	102,877.31		88,673.09	99,412.97
			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.

<b>Designated Funds</b>	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	
	-	23,000.00		3,000.00	2,000.00
			Change in Fund	- 3,000.00	21,000.00

<b>Flower Fund</b>	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
	316.07	629.92	Cash At bank Dec 31st	316.07	129.72
				316.07	629.92
			Change in Fund	-	25.82

<b>Building Fund</b>	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					
	60.00	10,246.92		-	-
			Change in Fund	60.00	10,246.92

<b>J.O.Y. Fund (Just Older Youth)</b>	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	
	<hr/>	<hr/>		<hr/>	<hr/>
	5,092.89	250.00		2,791.41	-
			Change in Fund	<hr/>	<hr/>
				2,301.48	250.00

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

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

<b>Youth &amp; Children's Outreach</b>	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
	<hr/>	<hr/>		<hr/>	<hr/>
	230.00	5,461.98		381.21	2,353.83
			Change in Fund	<hr/>	<hr/>
				- 151.21	3,108.15

<b>Centenary Youth Worker</b>	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
	<hr/>	<hr/>		<hr/>	<hr/>
	3,160.85	3,568.70		2,430.25	4,612.25
			Change in Fund	<hr/>	<hr/>
				730.60 -	1,043.55

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

Transit Funds		Received		Paid	
	2020	2019		2020	2019
<b>Carried Forward from 2019</b>					
Children's Society		10.00			
MAF	2.79	-			
Donkey Sanctuary	-	134.57			
Air Ambulance	-	68.00			
Under Trees	-	40.00			
Leprosy Mission	-	-			
Calcutta Cathedral	-	-			
Just Finance Foundation	-	-			
Diocese Fees	578.44	594.08			
Other Fees	755.56	593.92			
Defibrillator	195.75	195.75			
	1,532.54	1,636.32			
<b>Charity Received in 2020</b>			<b>Paid in 2020</b>		
Children's Society	753.02	589.00		753.02	599.00
Shelter	97.00	128.30		97.00	128.30
Donkey Sanctuary	-	-		-	-
CMS	562.93	432.44		562.93	432.44
Christian Aid	-	2,154.97		-	2,154.97
Leprosy Mission	-	245.17		-	285.17
MAF	172.60	239.93		175.39	237.14
Under Trees	-	153.65		-	153.65
Sponsored Walk - Air Ambulance	-	500.00		-	500.00
Tussell	-	304.50		-	304.50
Armthorpe Band	-	783.15		-	783.15
St Peter's Flood	-	706.50		-	706.50
Calcutta Cathedral	-	138.62		-	273.19
Mary's Meals	167.00	-		167.00	68.00
	-	-		-	-
	-	-		-	-
	-	-		-	-
	1,752.55	6,376.23		1,755.34	6,626.01
Diocese Fees	210.00	1,447.00		639.64	1,462.64
Other Fees	400.00	400.00		238.36	238.36
Defibrillator		100.00		62.34	100.00
	610.00	1,947.00		940.34	1,801.00
			<b>Carried Forward to 2021</b>		
			Childrens Society	-	-
			Under Trees	-	-
			Donkey Sanctuary	-	-
			MAF	-	2.79
			Calcutta Cathedral	-	-
			Just Finance Foundation	-	-
			Leprosy	-	-
			Other Fees		
			Diocese Fees	148.80	578.44
			Other Fees	917.20	755.56
			Defibrillator	133.41	195.75
				-	-
				1,199.41	1,532.54
	3,895.09	9,959.55		3,895.09	9,959.55



**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
<b>Total</b>	<b>109,613.35</b>	<b>97,357.63</b>	<b>99,971.64</b>	<b>-2,614.01</b>	<b>106,999.34</b>	

**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
<b>Total</b>	<b>109,613.35</b>	<b>127,288.39</b>	<b>129,902.40</b>	<b>-2,614.01</b>	<b>106,999.34</b>

**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
<b>Total</b>	<b>66,834.72</b>	<b>157,597.70</b>	<b>117,172.33</b>	<b>42,778.63</b>	<b>109,613.35</b>	

**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
<b>Total</b>	<b>66834.718</b>	<b>190078.96</b>	<b>147300.33</b>	<b>42778.63</b>	<b>109613.348</b>

## **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 31<sup>st</sup> 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 consider 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  
Vicarage  
Hob Hill  
Hazelwood  
Belper  
DE56 4AL

1 APRIL 2021