



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 31<sup>st</sup> 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 1<sup>st</sup> 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	From April 2023 Until March 2024
	Mrs Marlene Gannon Deanery Synod	Until April 2023
	Mr Phillip Jackson	Treasurer
	Mrs Elisabeth Hallam	Re-elected April 2024
	Mrs Geraldine Kaill	Re-elected April 2024
	Mrs Cynthia Gaylor	From April 2022
	Mrs Pauline Archer	From April 2023
	Mr Alastair Hall	From April 2023
	Mrs Jodie Picken	From April 2023
	Mrs Liz Smith	From April 2023
	Mr Peter Goodman	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	To	Period end date
	1st January 2024		31st December 2024

### 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 £
<b>Receipts</b>					
<b>Voluntary Giving</b>					
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 (capitalvalue)	-	-	-	-	-
Grants (recurring & one off)	-	57,028	-	57,028	-
<b>Activities for generating funds</b>					
Fundraising activities (gross proceeds)	-	-	-	-	-
<b>Income from investments</b>					
Dividends, interest, income from property etc	493	-	-	493	-
<b>Church Activities</b>					
Fees retained by PCC (weddings, funerals etc)	2,988	-	-	2,988	-
Trading activities (gross proceeds) NOT fundraising	60,442	-	-	60,442	-
<b>Other incoming resources</b>					
Other receipts/income not already listed	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>167,546</b>	<b>81,303</b>	<b>-</b>	<b>248,849</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>167,546</b>	<b>81,303</b>	<b>-</b>	<b>248,849</b>	<b>-</b>
<b>Payments</b>					
<b>Costs of generating funds</b>					
Cost of fundraising activities	-	-	-	-	-
<b>Church activities</b>					
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	-
<b>Major capital expenditure</b>					
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	-	-	-	-	-
<b>Other expenditure</b>					
Other payments/expenditure are not listed	1,342	-	-	1,342	-
<b>Sub total</b>	<b>153,443</b>	<b>93,447</b>	<b>-</b>	<b>246,890</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>153,443</b>	<b>93,447</b>	<b>-</b>	<b>246,890</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>14,104</b>	<b>- 12,144</b>	<b>-</b>	<b>1,959</b>	<b>-</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>14,104</b>	<b>- 12,144</b>	<b>-</b>	<b>1,959</b>	<b>-</b>



## 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	-	-
	<b>Total cash funds</b>	<b>18,793</b>	<b>52,352</b>	<b>-</b>
	(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

<b>General Fund</b>	2024	2023		2024	2023
Plate	2,318.48	2,889.30	Diocese Share	57,999.96	23,833.35
Envelopes	7,944.90	6,455.90	Upkeep of Services	2,252.64	2,197.53
Direct to Bank	64,789.59	61,473.63	Utilities (note 1)	18,443.31	9,540.66
Donations	3,999.31	1,499.45	Wages (note 2)	43,504.01	40,505.04
Gift Aid	15,958.85	13,966.85	Administration (note 3)	2,253.53	1,448.09
Interest	563.94	1,230.65	Running Costs (note 4)	6,248.93	4,351.08
Hall (see Hall Activity)	12,738.17	8,941.20	Insurance and Licences.	30.00	3,042.87
Youth (see Activity)	3,433.51	3,538.94	Staff Expenses	102.48	302.67
Coffee Mornings	-	-	Compassion (Bags of Kir	785.84	-
Fees	1,055.00	1,624.00	Publicity	1,677.70	384.00
Sponsored Walk	500.48	838.87	Youth (see Activity)	1,462.09	2,545.13
JOY (see Activity)	1,451.70	381.80	JOY (see Activity)	1,970.54	22.00
Events (see Activity)	1,473.16	581.29	Music	939.37	-
Café (see Activity)	49,154.98	27,758.30	Events (see Activity)	1,181.98	531.28
Miscellaneous	301.94	410.00	New Charity Giving	515.00	15.00
Cash Adjustment	- 70.00 -	303.83	Café (see Activity)	11,289.36	8,026.62
			New Mission	34.00	-
			Building Project (Blackth	-	-
			Reserves	-	-
			Miscellaneous	1,409.76	451.90
	165,614.01	131,286.35		152,100.50	97,197.22
			Change in Fund	13,513.51	34,089.13

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.
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>Hall Activity</b>	2024	2023		2024	2023
Outside Rents	12,738.17	8,941.20	Utilities (note 1)	11,856.41	6,133.28
			Wages (note 2)	9,719.30	10,223.97
			Running Costs (note 4)	4,686.70	3,263.31
			Administration (note 3)	1,126.77	724.05
	12,738.17	8,941.20		27,389.18	20,344.61
			To PCC	- 14,651.01 -	11,403.41

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>Cafe Activity</b>	2024	2023		2024	2023
Float	100.00	100.00	Supplies / Wages	11,289.36	8,026.62
Cafe Income	49,154.98	27,758.30	Cafe Wages	24,065.41	20,057.10
			Utilities (note 1)	2,634.76	1,362.95
			Cleaning Wages (note 2)	3,239.77	3,407.99
			Float	100.00	175.00
	49,254.98	27,858.30		41,329.29	33,029.66
			To PCC	7,925.69 -	5,171.36

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>Youth / Young People Activity</b>	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>

<b>JOY / Elderly Outreach</b>	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>

<b>Events</b>	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>

Transit Funds	Received		Paid	
	2024	2023	2024	2023
<b>Carried Forward from 2023</b>				
Children's Society	197.31	167.81		
MAF	-	-		
Donkey Sanctuary	-	-		
Shelter	157.05	-		
Under Trees	-	-		
Leprosy Mission	-	-		
Calcutta Cathedral	-	-		
Christian Aid	10.00	-		
Diocese Fees	- 123.78	- 112.14		
Other Fees	1,402.12	1,240.48		
Defibrillator	71.07	71.07		
	<u>1,713.77</u>	<u>1,367.22</u>		
<b>Charity Received in 2024</b>			<b>Paid in 2024</b>	
Children's Society	960.24	874.01	900.57	844.51
Shelter	442.00	157.05	207.05	-
Age UK	-	208.61	-	208.61
CMS	842.78	731.80	842.78	731.80
Christian Aid	1,525.49	1,757.29	1,544.63	1,747.29
Leprosy Mission	134.31	107.00	134.31	107.00
MAF	115.70	89.00	115.70	89.00
Christian Aid Syria Appeal	-	290.00	-	290.00
Sponsored Walk - Air Ambulance	500.48	545.26	500.48	545.26
Tussell Trust	269.00	155.00	269.00	155.00
DEC (Pakistan)	-	-	-	60.70
A Rocha	73.00	40.00	-	40.00
Calcutta Cathedral	96.00	175.12	96.00	175.12
DEC (Ukraine)	-	-	-	-
St Peters Food	-	-	-	-
Defibrillator	-	-	-	-
Agape	599.94	-	574.94	-
	<u>5,558.94</u>	<u>5,130.14</u>	<u>5,185.46</u>	<u>4,994.29</u>
Diocese Fees	1,533.00	1,851.00	1,103.64	1,862.64
Other Fees	400.00	400.00	238.36	238.36
	<u>1,933.00</u>	<u>2,251.00</u>	<u>1,342.00</u>	<u>2,101.00</u>
			<b>Carried Forward to 2025</b>	
			Christian Aid	- 9.14 10.00
			Shelter	392.00 157.05
			Children's Society	256.98 197.31
			Agape	25.00 -
			A Rocha	73.00 -
			Other Fees	Diocese Fees 305.58 - 123.78
				Other Fees 1,563.76 1,402.12
				Defibrillator 71.07 71.07
				<u>- -</u>
				<u>2,678.25 1,713.77</u>
	<u>9,205.71</u>	<u>8,748.36</u>	<u>9,205.71</u>	<u>8,809.06</u>



<b>Designated Funds</b>	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	-
	3,375.00	-		41,566.65	7,930.50
			Change in Fund	- 38,191.65	- 7,930.50

<b>Flower Fund</b>	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	112.00	42.49
	58.69	129.54	Change in Fund	- 53.31	87.05

<b>Building Fund</b>	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
	68,710.16	126,823.72	Other	170.60	-
				46,582.97	188,585.70
			Change in Fund	22,127.19	- 61,761.98

<b>J.O.Y. Fund (Just Older Youth)</b>	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
	3,600.00	680.00		-	1,392.20
			Change in Fund	3,600.00	- 712.20

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

<b>Cafe Grant / Fund</b>	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>

<b>Youth &amp; Children's Outreach</b>	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>

<b>Toothill Altar Fund</b>	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
<b>Total</b>	<b>69,185.18</b>	<b>248,849.80</b>	<b>246,889.58</b>	<b>1,960.22</b>	<b>0.00</b>	<b>71,145.40</b>	

**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
<b>Total</b>	<b>69,185.18</b>	<b>248,924.80</b>	<b>246,889.58</b>	<b>1,960.22</b>	<b>71,145.40</b>

**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
<b>Total</b>	<b>149,441.27</b>	<b>211,183.11</b>	<b>291,439.20</b>	<b>-80,256.09</b>	<b>0.00</b>	<b>69,185.18</b>	

**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
<b>Total</b>	<b>149,441.27</b>	<b>330,278.90</b>	<b>410,231.16</b>	<b>-80,256.09</b>	<b>69,185.18</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 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 31<sup>st</sup> 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**

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.



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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 31<sup>st</sup> 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);
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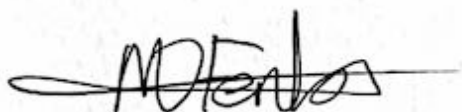
### **Basis of independent examiner's report**

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:

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13 MARCH 2025