

TRUSTEES ANNUAL REVIEW 2023

ST TIMOTHY'S CHURCH, CROOKES

Objectives and activities

St Timothy's Parochial Church Council (PCC) has the responsibility of promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, social and ecumenical.

St Timothy's is part of The Diocese of Sheffield. The Diocese has been called to grow a sustainable network of Christ-like, lively, and diverse Christian communities in every place which are effective in making disciples and in seeking to transform our society and God's world.

The PCC works towards the above Diocesan Mission Statement with its three strands: 'Renewed, Released, Rejuvenated,' and our Parish purpose statement 'Passion for God. Compassion for People'

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Review of the year

Of great significance in 2023 was the formal acceptance by the PCC of a change in ministerial leadership to incorporate a Focal Ministry Team, and the appointment in May, of four Focal Ministers who, together with the vicar, share an overview of pastoral and spiritual leadership, including consulting with regards to, and articulating, the shared sense of vision and vocation for the parish.

The Sunday morning congregation has continued as the main focus of our shared worship as a parish community, as well as monthly Kids' Church, and the Harbour evening service. The Harbour included explored some additional modes of worship, including Taize and times focused on prayer.

Midweek activities, including children and family's activities, the Tuesday Social Club, and Wednesday Lunch Club, have continued. Youth activities, including times away, have proven fruitful for discipleship.

Future plans

With the establishment of Focal Ministry, the consideration now turns to improving our governance and decision-making structures and processes. This will allow greater support and accountability for paid and volunteer staff, as well as ensuring compliance and best practice. The Focal Ministry team, following a consultation with ministry leaders, will be taking a lead on Mission Action Planning.

Financial Review

Despite seeing an increase in voluntary giving across 2023, the church saw out the end of the church financial year with a deficit of £8,696 against a planned deficit of £30,306. There has been a negative movement against both unrestricted and restricted funds. This negative movement is a sign that the church needs to review and keep within expected budgets across the year. This will be discussed with budget holders formally throughout the following year. The church is unable to sustain losses at this level for a significant length of time and while it is a positive move that this was a positive result against a larger budgeted deficit it remains to be seen if this is an artefact of an overly conservative budget or growth elsewhere.

Income

St Timothy's received a total income of £199,985 in total during 2023 and is an increase of £14,979 over 2022 figures. This is largely driven by an increase in Training of £8,271 over 2022 although there has also been a small increase in voluntary giving as well.

Expenditure

St Timothy's total expenditure for the year was £208,681, of which 33% related to our common fund giving, 29% on staffing and the remainder on our church activities, including the building and upkeep, youth and children's activities and governance costs. The bulk of expenditure is paid through our unrestricted funds.

The majority of expenditure is directly apportioned into budgets and held internally by budget holders to enable them to undertake and facilitate ministry in the Parish and beyond. Budget holders were repeatedly reminded of the planned deficit budget although we did see an overspend from the Youth and Children's ministries of 27%. This will be monitored over 2024 to tighten budget controls ahead of further potential governance changes in 2025.

Overall expenditure is higher compared with previous year and the PCC will need to make decisions around the continue matching of salaries to the Real Living Minimum Wage which has led to significant increases in expenditure over previous years. The expected rise in utility rates was realised during 2023, and ongoing issues with the heating in the church will potentially lead to extraordinary costs in 2024/2025 dependent on the churches ability to maintain the current heating setup. We continue to monitor contracted costs and any variances to budgets closely, through the use of management accounts that are presented at PCC meetings where possible.

Maintenance costs for the church building and hall has risen from 2022 and is due to large repairs required in the sewerage system and ongoing guttering issues.

We continued to take collections for external organisations and distributed these as grants to charities throughout the year.

NET Position and Balance

The overall net movement in funds was minus £8,696, unrestricted funds had a net loss of £4,322 and restricted funds a net loss of £4,374. As of 31 December 2023, the total funds held by St Timothy's had a balance of £107,818, unrestricted funds had a balance of £83,137 and restricted funds a balance of £24,681.

Costs are forecasted to increase in 2025, especially around the heating of the church, which will impact our unrestricted funds position, we continually look at increasing income to support our activities.

Reserves Policy

With our charity designation, it is expected that there will always remain a balance on general funds to cover any emergency or required closure of the charity. This is a minimum of £30,000. The current amount in general funds at the end of 2023, is at a level that allows us to cover this eventuality if required.

Note

It is with continued utmost thanks to George Boylin and Jackie Kieran that the finances of St Timothy's are maintained and well administered. Without them, the we would be in a much poorer position.

St Timothy's Church, Crookes

Financial Statements for the year ended 31 December 2023

STATEMENT OF THE FINANCIAL ACTIVITIES
For the year ended 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
<u>INCOME FROM</u>					
Voluntary Income	1	142,895	3,657	146,552	144,398
Other Voluntary Income Resources	2	1,150	4,365	5,515	4,600
Income for Church Activities	3	606	269	875	2,020
Activities for Generating Funds	4	15,477	8,406	23,883	19,364
Trading Income	5	23,077	-	23,077	14,806
Investment Income		83	-	83	
		183,288	16,697	199,985	185,188
<u>EXPENDITURE ON</u>					
Charitable Giving Grants	6	-	1,022	1,022	3,510
Activities Directly Related to the Work of the Church	7	73,372	10,307	83,679	78,066
Church Hall	8	9,765	-	9,765	9,013
Salaries	9	55,435	6,055	61,490	48,445
Tuesday Social Club	10	1,506	1,717	3,223	1,007
Youth and Children's Ministry	11	10,856	1,970	12,826	7,872
Church Management and Administration	12	31,291	-	31,291	22,394
Governance	13	5,385	-	5,385	4,762
		187,610	21,071	208,681	175,069
Net (expenditure)/income		(4,322)	(4,374)	(8,696)	10,119
Transfer between funds		-	-	-	-
Total funds brought forward		87,459	29,055	116,514	106,395
Total funds carried forward		83,137	24,681	107,818	116,514

BALANCE SHEET
As at 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Current Assets					
Cash at bank and in hand		79,204	25,272	104,476	116,872
Debtors	14	4,308	-	4,308	1,506
Total Assets		83,512	25,272	108,784	118,378
Creditors					
Amount due within 1 year	15	(375)	(591)	(966)	(1,864)
Net Assets		83,137	24,681	107,818	116,514
Funds	16				
Natter		-	1,301	1,301	3,981
Asha		-	1,824	1,824	1,480
Organ		-	2,483	2,483	2,483
Lighting		-	-	-	-
Defibrillator		-	667	667	667
Assigned Fees		-	269	269	128
Charitable Giving		-	2,280	2,280	211
Community Hub – COVID 19		-	2,648	2,648	2,648
Xmas Tree Festival		-	3,800	3,800	2,201
Eco Projects		-	6,232	6,232	6,232
Toddlers		-	2,361	2,361	2,949
Wednesday Lunch Club		-	816	816	6,075
Halls (Designated)		40,850	-	40,850	27,538
General (Unrestricted)		42,287	-	42,287	59,921
		83,137	24,681	107,818	116,514

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

1 VOLUNTARY INCOME

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Planned Giving	109,157	230	109,387	108,649
Collections at Services	1,919	2,316	4,235	3,038
Donations	7,194	1,111	8,305	10,122
Gift Aid	24,625	-	24,625	22,589
Total	142,895	3,657	146,552	144,398

2 OTHER VOLUNTARY INCOME

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Grants	1,150	4,365	5,515	4,600
Total	1,150	4,365	5,515	4,600

3 INCOME FOR CHURCH ACTIVITIES

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Funerals and Weddings	606	269	875	2,020
Total	606	269	875	2,020

4 ACTIVITIES FOR GENERATING FUNDS

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Youth and Children	11,214	1,382	12,596	10,513
Tuesday Social Club	1,095	3,232	4,327	1,048
Church Activities	1,366	-	1,366	2,990
Wednesday Lunch Club	-	3,792	3,792	4,813
Building Projects	1,802	-	1,802	
Total	15,477	8,406	23,883	19,364

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

5 TRADING INCOME

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Hall	23,077	-	23,077	14,806
Total	23,077	-	23,077	14,806

6 CHARITABLE GIVING GRANTS

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Assist	-	67	67	124
Sheffield Women's	-	274	274	-
Asha	-	-	-	1,489
Disasters Emergency Committee	-	252	252	-
Christian Aid	-	173	173	167
A Rocha UK	-	-	-	219
Snow Project	-	-	-	312
Church Mission	-	86	86	137
Tearfund	-	-	-	105
S6 Foodbank	-	107	107	422
Ukraine Appeal	-	-	-	83
Trussell Trust	-	-	-	256
Other	-	63	63	112
RBL	-	-	-	84
Total	-	1,022	1,022	3,510

7 ACTIVITIES DIRECTLY RELATED TO THE WORK OF THE CHURCH

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Common Fund Giving	70,000	-	70,000	70,000
Church Event Costs	3,372	10,179	13,551	7,919
Assigned Fees	-	128	128	147
Total	73,372	10,307	83,679	78,066

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

8 CHURCH HALL

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Maintenance	1,705	-	1,705	3,858
Broadband	481	-	481	62
Subscriptions	-	-	-	-
Utilities	4,835	-	4,835	3,313
Insurance	2,744	-	2,744	1,780
Total	9,765	-	9,765	9,013

9 SALARIES

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Administration	9,996	-	9,996	9,611
Church Cleaning	2,812	-	2,812	3,554
Youth	29,783	-	29,783	21,421
Wednesday Lunch Club	-	3,375	3,375	2,501
Halls	6,679	-	6,679	5,482
Natter	-	2,680	2,680	684
National Insurance & Pension	6,165	-	6,165	5,192
Total	55,435	6,055	61,490	48,445

10 TUESDAY SOCIAL CLUB

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Cost of events	1,506	1,717	3,223	1,007
Total	1,506	1,717	3,223	1,007

11 YOUTH AND CHILDREN'S MINISTRY

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Children & Youth cost of events	10,856	1,970	12,826	7,872
Total	10,856	1,970	12,826	7,872

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

12 CHURCH MANAGEMENT AND ADMINISTRATION

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Clergy and Vicarage Costs	1,184	-	1,184	2,014
Training	350	-	350	660
Administrative Costs	5,617	-	5,617	3,763
Maintenance and Upkeep	17,252	-	17,252	10,015
Insurance	2,744	-	2,744	3,251
Utilities	4,144	-	4,144	2,691
Total	31,291	-	31,291	22,394

13 GOVERNANCE

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Accountancy Fees	4,500	-	4,500	4,125
Payroll Fees	510	-	510	287
Audit Fee	375	-	375	350
Professional Fees	-	-	-	-
Total	5,385	-	5,385	4,762

14 DEBTORS

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Trade Debtors	103	-	103	634
Other Debtors	1,125	-	1,125	-
Accrued Income	3,080	-	3,080	872
Total	4,308	-	4,308	1,506

15 CREDITORS

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Creditors due within one year	(375)	(591)	(966)	(1,864)
Total	(375)	(591)	(966)	(1,864)

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2023

16 RECONCILIATION OF FUND BALANCE

	Balance b/f	Income	Expenditure	Balance c/f
	£	£	£	£
Natter	3,981	-	(2,680)	1,301
Asha	1,480	344	-	1,824
Organ	2,483	-	-	2,483
Defibrillator	667	-	-	667
Assigned Fees	128	269	(128)	269
Charitable Giving	211	3,091	(1,022)	2,280
Community Hub - Covid 19	2,648	-	-	2,648
Xmas Tree Festival	2,201	3,317	(1,718)	3,800
Eco Projects	6,232	-	-	6,232
Toddlers	2,949	1,382	(1,970)	2,361
Wednesday Lunch Club	6,075	8,294	(13,553)	816
Halls	27,538	23,077	(9,765)	40,850
General Fund	59,921	160,211	(177,845)	42,287
Total	116,514	199,985	(208,681)	107,818

17 PRIOR YEAR SOFA FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
<u>INCOME FROM</u>					
Voluntary Income	1	141,527	2,871	144,398	149,134
Other Voluntary Income Resources	2	-	4,600	4,600	5,489
Income for Church Activities	3	1,736	284	2,020	2,231
Activities for Generating Funds	4	10,857	8,507	19,364	10,348
Trading Income	5	14,806	-	14,806	8,038
		168,926	16,262	185,188	175,240
<u>EXPENDITURE ON</u>					
Charitable Giving Grants	6	-	3,510	3,510	4,193
Activities Directly Related to the Work of the Church	7	73,770	4,296	78,066	85,336
Church Hall	8	9,013	-	9,013	4,795
Salaries	9	45,260	3,185	48,445	40,000
Tuesday Social Club	10	575	432	1,007	1,669
Youth and Children's Ministry	11	7,711	161	7,872	11,212
Church Management and Administration	12	17,126	5,268	22,394	20,956
Governance	13	4,762	-	4,762	5,566
		158,217	16,852	175,069	173,727
Net (expenditure)/income		10,709	(590)	10,119	1,513
Transfer between funds		-	-	-	-
Total funds brought forward		76,750	29,645	106,395	104,882
Total funds carried forward		87,459	29,055	116,514	106,395

18 PRIOR YEAR BALANCE SHEET FOR THE YEAR ENDING 31 DECEMBER

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Current Assets					
Cash at bank and in hand		87,226	29,646	116,872	110,847
Debtors	14	1,506	-	1,506	5,603
Total Assets		88,732	29,646	118,378	116,450
Creditors					
Amount due within 1 year	15	(1,273)	(591)	(1,864)	(10,055)
Net Assets		87,459	29,055	116,514	106,395
Funds	16				
Natter		-	3,981	3,981	4,665
Asha		-	1,480	1,480	1,989
Organ		-	2,483	2,483	2,483
Lighting		-	-	-	1,500
Defibrillator		-	667	667	667
Assigned Fees		-	128	128	(9)
Charitable Giving		-	211	211	441
Community Hub – COVID 19		-	2,648	2,648	2,648
Xmas Tree Festival		-	2,201	2,201	150
Eco Projects		-	6,232	6,232	10,000
Toddlers		-	2,949	2,949	1,712
Wednesday Lunch Club		-	6,075	6,075	3,399
Halls (Designated)		27,538	-	27,538	21,745
General (Unrestricted)		59,921	-	59,921	55,005
		87,459	29,055	116,514	106,395



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
TIMOTHY'S CROOKES**

On accounts for the year ended

31 December 2023

**Charity no
(if any)**

1172252

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

1.4.24

Name:

Judith McCoy – JSM Accounting Services Limited

Address:

32 Clough Grove

Oughtibridge

Sheffield

St Timothy's Church, Crookes

Financial Statements for the year ended 31 December 2023

STATEMENT OF THE FINANCIAL ACTIVITIES
For the year ended 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
<u>INCOME FROM</u>					
Voluntary Income	1	142,895	3,657	146,552	144,398
Other Voluntary Income Resources	2	1,150	4,365	5,515	4,600
Income for Church Activities	3	606	269	875	2,020
Activities for Generating Funds	4	15,477	8,406	23,883	19,364
Trading Income	5	23,077	-	23,077	14,806
Investment Income		83	-	83	
		183,288	16,697	199,985	185,188
<u>EXPENDITURE ON</u>					
Charitable Giving Grants	6	-	1,022	1,022	3,510
Activities Directly Related to the Work of the Church	7	73,372	10,307	83,679	78,066
Church Hall	8	9,765	-	9,765	9,013
Salaries	9	55,435	6,055	61,490	48,445
Tuesday Social Club	10	1,506	1,717	3,223	1,007
Youth and Children's Ministry	11	10,856	1,970	12,826	7,872
Church Management and Administration	12	31,291	-	31,291	22,394
Governance	13	5,385	-	5,385	4,762
		187,610	21,071	208,681	175,069
Net (expenditure)/income		(4,322)	(4,374)	(8,696)	10,119
Transfer between funds		-	-	-	-
Total funds brought forward		87,459	29,055	116,514	106,395
Total funds carried forward		83,137	24,681	107,818	116,514

BALANCE SHEET
As at 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Current Assets					
Cash at bank and in hand		79,204	25,272	104,476	116,872
Debtors	14	4,308	-	4,308	1,506
Total Assets		83,512	25,272	108,784	118,378
Creditors					
Amount due within 1 year	15	(375)	(591)	(966)	(1,864)
Net Assets		83,137	24,681	107,818	116,514
Funds	16				
Natter		-	1,301	1,301	3,981
Asha		-	1,824	1,824	1,480
Organ		-	2,483	2,483	2,483
Lighting		-	-	-	-
Defibrillator		-	667	667	667
Assigned Fees		-	269	269	128
Charitable Giving		-	2,280	2,280	211
Community Hub – COVID 19		-	2,648	2,648	2,648
Xmas Tree Festival		-	3,800	3,800	2,201
Eco Projects		-	6,232	6,232	6,232
Toddlers		-	2,361	2,361	2,949
Wednesday Lunch Club		-	816	816	6,075
Halls (Designated)		40,850	-	40,850	27,538
General (Unrestricted)		42,287	-	42,287	59,921
		83,137	24,681	107,818	116,514

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

1 VOLUNTARY INCOME

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Planned Giving	109,157	230	109,387	108,649
Collections at Services	1,919	2,316	4,235	3,038
Donations	7,194	1,111	8,305	10,122
Gift Aid	24,625	-	24,625	22,589
Total	142,895	3,657	146,552	144,398

2 OTHER VOLUNTARY INCOME

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Grants	1,150	4,365	5,515	4,600
Total	1,150	4,365	5,515	4,600

3 INCOME FOR CHURCH ACTIVITIES

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Funerals and Weddings	606	269	875	2,020
Total	606	269	875	2,020

4 ACTIVITIES FOR GENERATING FUNDS

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Youth and Children	11,214	1,382	12,596	10,513
Tuesday Social Club	1,095	3,232	4,327	1,048
Church Activities	1,366	-	1,366	2,990
Wednesday Lunch Club	-	3,792	3,792	4,813
Building Projects	1,802	-	1,802	
Total	15,477	8,406	23,883	19,364

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

5 TRADING INCOME

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Hall	23,077	-	23,077	14,806
Total	23,077	-	23,077	14,806

6 CHARITABLE GIVING GRANTS

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Assist	-	67	67	124
Sheffield Women's	-	274	274	-
Asha	-	-	-	1,489
Disasters Emergency Committee	-	252	252	-
Christian Aid	-	173	173	167
A Rocha UK	-	-	-	219
Snow Project	-	-	-	312
Church Mission	-	86	86	137
Tearfund	-	-	-	105
S6 Foodbank	-	107	107	422
Ukraine Appeal	-	-	-	83
Trussell Trust	-	-	-	256
Other	-	63	63	112
RBL	-	-	-	84
Total	-	1,022	1,022	3,510

7 ACTIVITIES DIRECTLY RELATED TO THE WORK OF THE CHURCH

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Common Fund Giving	70,000	-	70,000	70,000
Church Event Costs	3,372	10,179	13,551	7,919
Assigned Fees	-	128	128	147
Total	73,372	10,307	83,679	78,066

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

8 CHURCH HALL

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Maintenance	1,705	-	1,705	3,858
Broadband	481	-	481	62
Subscriptions	-	-	-	-
Utilities	4,835	-	4,835	3,313
Insurance	2,744	-	2,744	1,780
Total	9,765	-	9,765	9,013

9 SALARIES

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Administration	9,996	-	9,996	9,611
Church Cleaning	2,812	-	2,812	3,554
Youth	29,783	-	29,783	21,421
Wednesday Lunch Club	-	3,375	3,375	2,501
Halls	6,679	-	6,679	5,482
Natter	-	2,680	2,680	684
National Insurance & Pension	6,165	-	6,165	5,192
Total	55,435	6,055	61,490	48,445

10 TUESDAY SOCIAL CLUB

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Cost of events	1,506	1,717	3,223	1,007
Total	1,506	1,717	3,223	1,007

11 YOUTH AND CHILDREN'S MINISTRY

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Children & Youth cost of events	10,856	1,970	12,826	7,872
Total	10,856	1,970	12,826	7,872

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

12 CHURCH MANAGEMENT AND ADMINISTRATION

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Clergy and Vicarage Costs	1,184	-	1,184	2,014
Training	350	-	350	660
Administrative Costs	5,617	-	5,617	3,763
Maintenance and Upkeep	17,252	-	17,252	10,015
Insurance	2,744	-	2,744	3,251
Utilities	4,144	-	4,144	2,691
Total	31,291	-	31,291	22,394

13 GOVERNANCE

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Accountancy Fees	4,500	-	4,500	4,125
Payroll Fees	510	-	510	287
Audit Fee	375	-	375	350
Professional Fees	-	-	-	-
Total	5,385	-	5,385	4,762

14 DEBTORS

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Trade Debtors	103	-	103	634
Other Debtors	1,125	-	1,125	-
Accrued Income	3,080	-	3,080	872
Total	4,308	-	4,308	1,506

15 CREDITORS

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Creditors due within one year	(375)	(591)	(966)	(1,864)
Total	(375)	(591)	(966)	(1,864)

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2023

16 RECONCILIATION OF FUND BALANCE

	Balance b/f	Income	Expenditure	Balance c/f
	£	£	£	£
Natter	3,981	-	(2,680)	1,301
Asha	1,480	344	-	1,824
Organ	2,483	-	-	2,483
Defibrillator	667	-	-	667
Assigned Fees	128	269	(128)	269
Charitable Giving	211	3,091	(1,022)	2,280
Community Hub - Covid 19	2,648	-	-	2,648
Xmas Tree Festival	2,201	3,317	(1,718)	3,800
Eco Projects	6,232	-	-	6,232
Toddlers	2,949	1,382	(1,970)	2,361
Wednesday Lunch Club	6,075	8,294	(13,553)	816
Halls	27,538	23,077	(9,765)	40,850
General Fund	59,921	160,211	(177,845)	42,287
Total	116,514	199,985	(208,681)	107,818

17 PRIOR YEAR SOFA FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
<u>INCOME FROM</u>					
Voluntary Income	1	141,527	2,871	144,398	149,134
Other Voluntary Income Resources	2	-	4,600	4,600	5,489
Income for Church Activities	3	1,736	284	2,020	2,231
Activities for Generating Funds	4	10,857	8,507	19,364	10,348
Trading Income	5	14,806	-	14,806	8,038
		168,926	16,262	185,188	175,240
<u>EXPENDITURE ON</u>					
Charitable Giving Grants	6	-	3,510	3,510	4,193
Activities Directly Related to the Work of the Church	7	73,770	4,296	78,066	85,336
Church Hall	8	9,013	-	9,013	4,795
Salaries	9	45,260	3,185	48,445	40,000
Tuesday Social Club	10	575	432	1,007	1,669
Youth and Children's Ministry	11	7,711	161	7,872	11,212
Church Management and Administration	12	17,126	5,268	22,394	20,956
Governance	13	4,762	-	4,762	5,566
		158,217	16,852	175,069	173,727
Net (expenditure)/income		10,709	(590)	10,119	1,513
Transfer between funds		-	-	-	-
Total funds brought forward		76,750	29,645	106,395	104,882
Total funds carried forward		87,459	29,055	116,514	106,395

18 PRIOR YEAR BALANCE SHEET FOR THE YEAR ENDING 31 DECEMBER

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Current Assets					
Cash at bank and in hand		87,226	29,646	116,872	110,847
Debtors	14	1,506	-	1,506	5,603
Total Assets		88,732	29,646	118,378	116,450
Creditors					
Amount due within 1 year	15	(1,273)	(591)	(1,864)	(10,055)
Net Assets		87,459	29,055	116,514	106,395
Funds	16				
Natter		-	3,981	3,981	4,665
Asha		-	1,480	1,480	1,989
Organ		-	2,483	2,483	2,483
Lighting		-	-	-	1,500
Defibrillator		-	667	667	667
Assigned Fees		-	128	128	(9)
Charitable Giving		-	211	211	441
Community Hub – COVID 19		-	2,648	2,648	2,648
Xmas Tree Festival		-	2,201	2,201	150
Eco Projects		-	6,232	6,232	10,000
Toddlers		-	2,949	2,949	1,712
Wednesday Lunch Club		-	6,075	6,075	3,399
Halls (Designated)		27,538	-	27,538	21,745
General (Unrestricted)		59,921	-	59,921	55,005
		87,459	29,055	116,514	106,395



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST
TIMOTHY'S CROOKES**

On accounts for the year ended

31 December 2023

**Charity no
(if any)**

1172252

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

1.4.24

Name:

Judith McCoy – JSM Accounting Services Limited

Address:

32 Clough Grove

Oughtibridge

Sheffield