

# PENISTONE COMMUNITY CHURCH

England & Wales · Charity number 1187540

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-01-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Penistone Community Church  
Sheffield Road  
Penistone  
Sheffield  
S36 6HF

**Phone** 07525179865

**Email** [office@penistonecommunitychurch.org.uk](mailto:office@penistonecommunitychurch.org.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE ADVANCEMENT OF THE CHRISTIAN FAITH, PRINCIPALLY BUT NOT EXCLUSIVELY WITHIN PENISTONE AND THE SURROUNDING AREA.

**Activities:** The object of the CIO is to advance the Christian faith and to enable the Church to carry out any other charitable purpose which is connected with the work of the Church. This will include the advancement of Christian education; the provision of community facilities, so long as they are all regarded as being connected with the main work of the Church in the area around Penistone

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-16	£23,504	£22,384	-	-
2024-07-16	£29,123	£21,513	-	-
2023-07-16	£24,101	£25,033	-	-
2022-07-16	£32,689	£25,642	-	-
2021-07-16	£109,758	£84,173	-	-

## Trustees

Name	Role	Appointed
<b>stewart andrew</b>	Chair	2009-10-08
Catherine Joy Burnham		2021-07-01
Dr Rebecca Meredith		2020-01-07

**PENISTONE COMMUNITY CHURCH**

England & Wales - Charity number 1187540

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# Accounts

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## Trustees' Annual Report for the period

From 17<sup>th</sup> July 2024 **Period start date** To 16<sup>th</sup> July 2025. **Period end date**

**Charity name: Penistone Community Church**

**Charity registration number: 1187540**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance the Christian faith and to enable the Church to carry out any other charitable purpose which is connected with the work of the Church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>This will include the advancement of Christian faith; the provision of community facilities, so long as they are all regarded as being connected with the main work of the Church in the area around Penistone. Sunday services including worship, teaching, prayer and children's and youth work have been run weekly.</p> <p>This includes weekly bible and prayer groups at member's homes, online and in the church building.</p> <p>This includes a weekly volunteer run parent / carer and toddler group during term time.</p> <p>The initiative Hill Country Kitchen (HCK) continued to provide a warm space and meals to those in the community who would appreciate company and/or were in need. Meals are provided on a free/pay what you can basis. The church also held a Christmas Wreath Making event which was attended by church members and others from the wider community and all proceeds were donated to Barnsley Foodbank.</p> <p>The trustees have communicated regularly to enable them to fulfil their role.</p> <p>Good safeguarding practices were continued; with volunteers undergoing DBS checks and safeguarding training where required. There were no safeguarding concerns raised during the period under review.</p> <p>Improvements / maintenance work for the church building were continued – see finances section.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the commission on public benefit. The work of the church has been in line with its charitable purposes
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All the activities of the church are run by volunteers and there are no paid employees.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Penistone community church provides a space for worship for the fellowship, a hall area for the community to hire for social events.</p> <p>The main achievements of the charity for this time period include the advancement of Christian faith and the provision of community facilities.</p> <p>Sunday services including worship, teaching, prayer and children's and youth work have been run weekly.</p> <p>This includes weekly bible and prayer groups at members' homes, online and in the church building.</p> <p>This also includes a weekly volunteer run parent / carer and toddler group during term time.</p> <p>This group provides a safe space for toddlers to play and their carer / parent opportunity to connect and forge friendships with one another. It also allows the church to make connections with the community.</p>

		<p>This also includes a weekly initiative; Hill Country Kitchen (HCK) which provides a warm space and meals to those in the community who would appreciate company and/or are in need. Meals are provided on a free/pay what you can basis.</p> <p>These activities link directly to the main objectives of the church – to support those who participate to continue to grow in their Christian faith and to worship God and for the church to demonstrate care to those in the community.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

<p>Review of the charity's financial position at the end of the period.</p>	<p>Para 1.21</p>	<p>The total income – listed as receipts - is £23504.</p> <p><b><u>Receipts (Income)</u></b></p> <ul style="list-style-type: none"><li>• <b>Donations</b> – The majority of this is regular giving by church members. Over this period the average monthly giving was approximately £1540. This also includes cash donations to HCK, £1884 and the toddler group - £271.</li><li>• <b>Room hire</b> – The charity typically charges £10 an hour for use of its premises. Sharon Stacey Music has continued to hold singing lessons in the sanctuary and this raised £875. The church was used as a Polling Station raising, £160. The premises was also used for a local Rainbows group on a temporary basis, raising £145. A private party raised £50.</li><li>• <b>Refunds</b> – £1168 from Geldard's Solicitors was received. This had been held in an account relating to the purchase of the premises.</li><li>• <b>Fundraising</b> – This money was raised from the sale of items by church members and also include £135 raised from the Wreath making evening, which was donated to Barnsley Food Bank.</li></ul> <p><b><u>Payments – costs incurred</u></b></p> <p>The total expenditure was £22384.</p> <p>Cost of Charitable Activity – Total- £2620.49.</p> <ul style="list-style-type: none"><li>o Food and other consumables for HCK - £1558</li><li>o Training for volunteers, Ground Level Leaders conference (April 2025) and safeguarding training - £438</li><li>o Consumables for Toddler Group - £155</li><li>o Miscellaneous items include glow sticks and oranges for the Christingle service, materials for wreath making event and DBS checks for our volunteers and also the annual licensing fee for Christian copyright</li></ul>
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services (SongPro etc.) - £470.

**Mortgage** cost for this period: £4270. This is slightly less than the previous period due to interest rate changes. The monthly cost fell from £363 at the start of the period to £350 by the end of June.

**Lighting, Power and Heat** – Our Annual utility costs:

- o Electricity and Gas: £3743
- o Wireless Internet: £90
- o We also became responsible for the building's water rates: £894

**Cleaning Materials and Domestic Items.** Expenditures outside 'everyday' cleaning materials and small kitchen items include a new dehumidifier for the sanctuary- £250.

The cost of **building maintenance /improvement**, though still substantial, was less than the previous year. Aside from miscellaneous items such as paint and insulation this category includes:

- o A new sink for the back room and a new tap for the main kitchen £316
- o Service of both boilers and other plumbing work £571
- o Electrical work, including a new kitchen extractor fan and purchase and installation of external floodlights £1466

- o A new PVC door for the back porch £990
- o Joinery work: Cleaning store cupboard and new hall cupboards £2905
- o Roof repairs: £1500
- o The church enlisted the services of a regular window and gutter cleaner, £290

**Safety and Security** is our cost in relation to burglar alarm and fire extinguisher service, £187. PAT testing of electrical equipment, £54. This also includes the cutting of more church keys, £49 and a key safe and bolt £21.

**Memberships** – includes our annual subscriptions:

- o Ground Level Ministries: £450 per annum
- o Christian Safeguarding Services: £150 per annum (Gold membership), an
- o The Evangelical Alliance: £80 per annum

Penistone Churches Together waived the

		<p>fee this year</p> <p><b>Insurance</b> –This is our annual premium.</p> <p><b>Donations.</b> We made a donation of £135 to Barnsley Food Bank, this money was raised from the wreath making event.</p> <p>The <b>toddler group</b> started this financial year with a cash float of £276.98. Attendees make voluntary cash donations and the total received was £271.38, slightly less than last year. The amount of this cash spent on consumables and other items (e.g. craft, books refreshments etc.) is £154.62 (shown as £155 above). Therefore, there was an increase in their funds of £116.76.</p> <p>This leaves an excess cash float of £393.74 – which is held by the toddler group staff. And reported on Section B of the form in addition to the amount held in our bank account.</p> <p><b>Hill Country Kitchen (HCK)-</b></p> <ul style="list-style-type: none"> <li>• Money spent by the charity on food £1558.42</li> <li>• Voluntary donations received from participants £1884.33</li> </ul> <p>In this period there was a net income of £325.91. Which is used towards running costs such as energy bills and new equipment. These costs are not itemised above. The HCK Team do not operate a cash float system. Monies received are banked regularly. All items purchased are refunded upon production of suitable receipts.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At this time there has not been a necessity for a reserves policy – this may be a subject for review in the future.
Amount of reserves held	Para 1.22	£40,035
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

**Additional information (optional)**

You may choose to include further statements where relevant about:

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The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection is from the fellowship on a voluntary unpaid basis. Selection and election is voted on by the present trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Penistone Community Church
Other name the charity uses	
Registered charity number	1187540
Charity's principal address	Penistone Community Church Sheffield Road Penistone S36 6HF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stewart Andrew	Chair of trustees		
2	Dr Rebecca Meredith	Trustee		
3	Catherine Burnham	Trustee		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *Stewart Andrew*

Full name(s) Stewart Andrew

Position (eg Secretary,  
Chair, etc) Chair of trustees

Date 22/04/2026

**PENISTONE COMMUNITY CHURCH**

England & Wales - Charity number 1187540

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# Accounts

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## Trustees' Annual Report for the period

From 17/07/2023 Period start date To 16/07/2024 Period end date

Charity name: Penistone Community Church

Charity registration number: 1187540

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance the Christian faith and to enable the Church to carry out any other charitable purpose which is connected with the work of the Church
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>This will include the advancement of Christian faith; the provision of community facilities, so long as they are all regarded as being connected with the main work of the Church in the area around Penistone. Sunday services including worship, teaching, prayer and children's and youth work have been run weekly.</p> <p>This includes weekly bible and prayer groups at member's homes, online and in the church building.</p> <p>This includes a weekly volunteer run parent / carer and toddler group during term time.</p> <p>This also includes a new initiative; Hill Country Kitchen (HCK), which started in October 2023 with the aim of providing a warm space and meals to those in the community who would appreciate company and/or were in need. Meals are provided on a free/pay what you can basis.</p> <p><a href="#"><u>Opening of HCK involved liaison with Barnsley Council who provided information and supportive documentation for following good food hygiene. HCK registered as a Food Business Establishment and during the year had a food safety inspection where they were awarded a 5 rating. The volunteers supporting this work also completed safeguarding training and food hygiene training as required.</u></a></p> <p>During the year there were some DIY days where church members joined together voluntarily for DIY, cleaning, decorating and gardening jobs.</p> <p>The church also held a Christmas Wreath Making event which was attended by</p>

		church members and others from the wider community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the commission on public benefit. The work of the church has been in line with its charitable purposes

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All the activities of the church are run by volunteers and there are no paid employees.
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Penistone community church provides a space for worship for the fellowship, a hall area for the community to hire for social events.</p> <p>The main achievements of the charity for this time period include the advancement of Christian faith and the provision of community facilities.</p> <p>Sunday services including worship, teaching, prayer and children's and youth work have been run weekly.</p> <p>This includes weekly bible and prayer groups at members' homes, online and in the church building.</p> <p>This also includes a weekly volunteer run parent / carer and toddler group during term time.</p> <p>This group provides a safe space for toddlers to play and their carer / parent opportunity to connect and forge friendships with one another. It also allows</p>

		<p>the church to make connections with the community.</p> <p>Since October 2023 this has included a new initiative; Hill Country Kitchen (HCK), started in October 2023 which provides a warm space and meals to those in the community who would appreciate company and/or are in need. Meals are provided on a free/pay what you can basis.</p> <p>These activities link directly to the main objectives of the church – to support those who participate to continue to grow in their Christian faith and to worship God.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

<p>Review of the charity's financial position at the end of the period.</p>	<p>Para 1.21</p>	<p>The charity allocated some of its funds to the new initiative of Hill Country Kitchen (HCK) which started in October 2023; including continued development of the kitchen area.</p> <p><b>The total income of the COI - listed as receipts - £29123</b></p> <p><b><u>Receipts (Income)</u></b></p> <ul style="list-style-type: none"><li>• <b>Donations</b> - The majority of this is regular giving by church members. Over this period the average monthly giving was around £1690 some months were less and others more. This is slightly less than the previous year. There were some one off donations too, including £600 from the Penistone branch of the Royal British Legion - a gift made towards the work of HCK This category also includes cash donations to HCK, £883 and the toddler group - £374- detailed later in the report.</li><li>• <b>Fundraising</b> - This money was raised from the sale of items by church members with money raised being donated to the charity.</li><li>• <b>Room hire</b> - The charity typically charges £10 an hour for use of its premises. The bulk of this money is from a new client, Sharon Stacey Music. Sharon holds singing lessons in the sanctuary which started in April and this raised £365. The church was used as a Polling Station in the 2024 General and local elections, £160. The premises were also used during Penistone Arts Week, £40 and a private party, £40</li><li>• <b>Refunds</b> - £251 from EDF Energy. And also duplicated payments, Lebara (wireless internet), £7 and Christian Safeguarding Services, £120</li><li>• <b>Gift Aid</b> - a claim relating to historical donations (up to Jan 2022) was made and received - £5288</li></ul> <p><b><u>Payments - costs incurred</u></b></p> <p>The total expenditure was £21513.</p>
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		<ul style="list-style-type: none"> <li>• <b>Cost of Charitable Activity</b> - This section includes the cost of items purchased in requirement of what we do. The actual total is £1993.55. Examples include (to nearest £1)  Food and other consumables for HCK - £1247  Training for volunteers, Ground Level Leaders conference (April 2024) and Safeguarding training - £366  Consumables for Toddler Group - £194  Miscellaneous items, such as glow sticks and oranges for Christingle service, materials for wreath making event and furniture for toddler group - £186</li>   <li>• The <b>mortgage</b> cost for this period is listed - £4333. This is more than the previous period due to the interest rate rises. The monthly cost rose from £354 at the start of the period to £363 in October 2023.</li>   <li>• <b>Lighting, Power and Heat</b> - Our Annual utility costs.  Electricity: £778  Gas: £575  Wireless Internet: £69</li>   <li>• <b>Cleaning Materials and Domestic Items</b> Is larger than the previous period. Expenditures outside 'everyday' cleaning materials include  Items required for HCK such as aprons, crockery, utensils, bins, microwave, signs, £1011  Mugs (with lids) for toddlers group - £58</li>   <li>• The cost of <b>building maintenance/improvement</b>, though still substantial, was less than the previous year.  Equipment for kitchen, including hob, stainless steel worktop covers etc.: £839  Electrical work, including PAT testing, purchase and installation of hall lights and other minor works £2730  DIY materials - for hall face-lift on church work day (13th April and 27<sup>th</sup> April 2024) and professional stripping of internal doors: £248  Materials purchased for the improvement car park/garden: £645  Roof repairs: £1050  New external signs: £3726</li>   <li>• <b>Safety and Security</b> is our cost in relation to burglar alarm and fire extinguisher service, £872. This also</li> </ul>
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		<p>includes the purchase of non-slip mats for the kitchen, £134 and materials to secure one of our cupboards for storage for sensitive documents (GDPR compliance) £12</p> <ul style="list-style-type: none"> <li>• <b>Memberships</b> - includes our annual subscriptions. There were no increases from the previous year, except that Penistone Churches Together was paid after a year off (they waived the previous year due to surplus funds) Ground Level Ministries: £450 per annum Christian Safeguarding Services: £120 per annum (Gold membership) The Evangelical Alliance: £80 per annum Penistone Churches Together £100</li> <li>• <b>Insurance</b> - This is our annual premium.</li> <li>• <b>Donations.</b> We made two donations in this period Adopt a Child - following their leading a Sunday Service, £200 M and J. Stead - for advice and services relating to a previous financial year checking. £150</li> </ul> <p>The toddler group started this financial year with a cash float of £97.15. Attendees make voluntary cash donations and the total received was £374 The amount of this cash spent on consumables and other items (e.g craft, books etc.) £194.17 (shown as £194 above), so an increase in their funds of £178.83 This leaves an excess cash float of £276.98- which is held by the toddler group staff. And reported on Section B of the form in addition to the amount held in our bank account.</p> <p>A collected summary of the new HCK initiative.</p> <p>Money spent by the charity in setting up, resourcing and running totals approx. £3097.</p> <ul style="list-style-type: none"> <li>• Donations received - from participants £883, From RBL £600 Giving a total of £1483</li> <li>• So the relative cost to the charity from its own funds for this initiative is £1614 (£3097-£1483)</li> </ul>
Statement explaining the policy for holding	Para 1.22	At this time there has not been a necessity for a reserves policy – this may be a subject for review

reserves stating why they are held		in the future.
Amount of reserves held	Para 1.22	£39,309
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection is from the fellowship on a voluntary unpaid basis. Selection and election is voted on by the present trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Penistone Community Church
Other name the charity uses	
Registered charity number	1187540
Charity's principal address	Penistone Community Church Sheffield Road Penistone S36 6HF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stewart Andrew	Chair of trustees		
2	Dr Rebecca Meredith	Trustee		
3	Catherine Burnham	Trustee		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<a href="#">Rebecca Meredith</a>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *Stewart Andrew*

Full name(s) Stewart Andrew

Position (eg Secretary,  
Chair, etc) Chair of trustees

Date 25/05/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Penistone Community Church

1187540

## Receipts and payments accounts

CC16a

For the period  
from

17/07/2023

To

16/07/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	22,752	-	-	22,752	-
Room Hire	605	-	-	605	-
Gift Aid Received from HMRC	5,288	-	-	5,288	-
Refunds	378	-	-	378	-
Fundraising	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,123</b>	<b>-</b>	<b>-</b>	<b>29,123</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>29,123</b>	<b>-</b>	<b>-</b>	<b>29,123</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of Fundraising/Charitable Activity	1,994	-	-	1,994	-
Mortgage	4,333	-	-	4,333	-
Lighting, Power and Heat	1,422	-	-	1,422	-
Cleaning Materials and Domestic Items	1,520	-	-	1,520	-
Building Maintenance/Improvement	9,239	-	-	9,239	-
Security and Safety	1,019	-	-	1,019	-
Memberships	870	-	-	870	-
Insurance	767	-	-	767	-
Donations	350	-	-	350	-
<b>Sub total</b>	<b>21,513</b>	<b>-</b>	<b>-</b>	<b>21,513</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>21,513</b>	<b>-</b>	<b>-</b>	<b>21,513</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,609</b>	<b>-</b>	<b>-</b>	<b>7,609</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>7,609</b>	<b>-</b>	<b>-</b>	<b>7,609</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 £
<b>B1 Cash funds</b>	Current Account	39,032	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>39,032</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Cash Float for Toddler Group	277	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Property -Penistone Community Church, Sheffield Road, Penistone, Sheffield, S36		110,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Mortgage (balance outstanding as at 25/06/2024)		32,869	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>R. Meredith</i>	Rebecca Meredith		17/05/2025
	Catherine Burnham	Catherine Burnham		17/05/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Penistone Community Church

**On accounts for the year  
ended**

2024

**Charity no  
(if any)**

1187540

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **16/07/2024**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Claire Price

**Date:** 19/05/2025

**Name:** Claire Price

**Relevant professional  
qualification(s) or body  
(if any):**

CIMA

**Address:**

264 Barnsley Road, Hoylandswaine, S36 7JA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**PENISTONE COMMUNITY CHURCH**

England & Wales - Charity number 1187540

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# Accounts

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## Trustees' Annual Report for the period

From 17/07/2022 Period start date To 16/07/2023 Period end date

Charity name: Penistone Community Church

Charity registration number: 1187540

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance the Christian faith and to enable the Church to carry out any other charitable purpose which is connected with the work of the Church
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This will include the advancement of Christian faith; the provision of community facilities, so long as they are all regarded as being connected with the main work of the Church in the area around Penistone. Sunday services including worship, teaching, prayer and children's work have been run weekly. This includes weekly bible and prayer groups at member's homes, online and in the church building.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the commission on public benefit. The work of the church has been in line with its charitable purposes

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Penistone community church provides a space for worship for the fellowship, a hall area for the community to hire for social events.</p> <p>The main achievements of the charity for this time period include the advancement of Christian faith and the provision of community facilities.</p> <p>Sunday services including worship, teaching, prayer and children's work have been run weekly.</p> <p>This includes weekly bible and prayer groups at members' homes, online and in the church building.</p> <p>In September 2022 a team of volunteers from the church started a parent / carer and toddler group weekly during term time.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

<p>Review of the charity's financial position at the end of the period.</p>	<p>Para 1.21</p>	<p>At the end of the period funds held in the account totalled £31,699.</p> <p>The total income for this time was £24101</p> <ul style="list-style-type: none"> <li>• <b>Donations</b> - The majority of this is regular giving by church members.</li> <li>• <b>Fundraising</b> - This money was raised at the table top sale held in November 2022.</li> <li>•</li> <li>• <b>Room hire</b> - There were a couple of parties in this period. But the bulk of this money is from the local council elections. The building was used as a polling station.</li> <li>• The <b>energy rebate</b> - £963</li> <li>• <b>Cost of Charitable Activity</b> - This section includes the cost of items purchased in requirement of what we do. Examples include <ul style="list-style-type: none"> <li>Glowsticks and Oranges - for the Christingle service</li> <li>Sunday School leader's book</li> <li>Furniture and other items for the Toddler group</li> </ul> <p>The charity also paid for one of our members to represent the church at the Ground Level Leaders conference (March 2023) - this was £272.00</p> <p>Membership to the Christian Copyright Licensing - £352.00</p> <p>and safeguarding training for all members who requested the church pay for them. This totalled £274 to the nearest pound.</p> </li> <li>• The <b>mortgage</b> cost for this period is £3825</li> <li>• <b>Memberships</b> - includes our annual subscriptions <ul style="list-style-type: none"> <li>Ground Level Ministries: £450 per annum</li> <li>Christian Safeguarding Services: £120 per annum (Gold membership)</li> <li>The Evangelical Alliance: £380 per annum</li> </ul> </li> <li>• The cost of <b>building maintenance/improvement</b> is larger than the previous period. It covers <ul style="list-style-type: none"> <li>Installation of kitchen and cost of appliances and plumbing materials: £9249</li> <li>Electrical work required for kitchen but also purchase and installation of new lights in the sanctuary: £2227</li> <li>Improvements to the toilets in the hall</li> <li>both professional plumbing and cost of</li> </ul> </li> </ul>
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		<p>paint : £1912  Materials purchased for the improvement of the path from car park/garden: £247  The annual boiler service and minor plumbing: £210  Roof repairs: £270  Plastering: £220  Planning permission for new signs: £132</p> <p>This large expenditure in improving the building was in preparation for using the building for community outreach; in particular providing free cooked meals for the community.</p> <ul style="list-style-type: none"> <li>• <b>Donations.</b> We made two donations in this period  Disasters Emergency Committee in Feb 2023 £1000 from church funds and £315 raised by a collection from members  Mines Advisory Group (MAG): £206</li> <li>• <b>Safety and Security</b> is our cost in relation to burglar alarms service.</li> <li>• <b>Stationary and Printing:</b> The temporary church banner and other small external signs ('welcome') we erected.</li> <li>• <b>Cleaning Materials and Domestic Items</b> Is larger than the previous period. Two big expenditures here were  New Lawn mower: £123  Items required for the kitchen such as Bins, signs, soap dispensers etc. :£564</li> </ul>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At this time there has not been a necessity for a reserves policy – this may be a subject for review in the future.
Amount of reserves held	Para 1.22	£31,699
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection is from the fellowship on a voluntary unpaid basis. Selection and election is voted on by the present trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Penistone Community Church
Other name the charity uses	
Registered charity number	1187540
Charity's principal address	Penistone Community Church Sheffield Road Penistone S36 6HF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stewart Andrew	Chair of trustees		
2	Dr Rebecca Meredith	Trustee		
3	Catherine Burnham	Trustee		
4				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Stewart Andrew

Full name(s)

Stewart Andrew

Position (eg Secretary,  
Chair, etc)

Chair of trustees

Date

12/10/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 7/17/2022	To	Period end date 7/16/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	22,543	-	-	22,543	-
Fundraising	200	-	-	200	-
Room Hire	395	-	-	395	-
Energy Rebate	963	-	-	963	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>24,101</b>	<b>-</b>	<b>-</b>	<b>24,101</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>24,101</b>	<b>-</b>	<b>-</b>	<b>24,101</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of fundraising event / charitable activity	1,253	-	-	1,253	-
Mortgage	3,825	-	-	3,825	-
Memberships	650	-	-	650	-
Lighting, Power and Heat	1,591	-	-	1,591	-
Building Maintenance/Improvement	14,467	-	-	14,467	-
Donations	1,521	-	-	1,521	-
Security and Safety	32	-	-	32	-
	-	-	-	-	-
Stationery, postage, printing	269	-	-	269	-
Cleaning Materials and Domestic Items	731	-	-	731	-
Insurance	694	-	-	694	-
<b>Sub total</b>	<b>25,033</b>	<b>-</b>	<b>-</b>	<b>25,033</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>25,033</b>	<b>-</b>	<b>-</b>	<b>25,033</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 932</b>	<b>-</b>	<b>-</b>	<b>- 932</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 932</b>	<b>-</b>	<b>-</b>	<b>- 932</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 £
<b>B1 Cash funds</b>	Current acct	31,602	-	-
	Toddler Group Cash float	97	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,699</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Mortgage (balance outstanding as at 25/06/2023)		34,716	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**PENISTONE COMMUNITY CHURCH**

England & Wales - Charity number 1187540

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# Accounts

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## Trustees' Annual Report for the period

From 17/07/21 Period start date To 16/07/2022 Period end date

Charity name: Penistone Community Church

Charity registration number: 1187540

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance the Christian faith and to enable the Church to carry out any other charitable purpose which is connected with the work of the Church
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>This includes the advancement of Christian faith and the provision of community facilities, so long as they are all regarded as being connected with the main work of the Church in the area around Penistone.</p> <p>Sunday services are held including worship, teaching, prayer, children's and youth work weekly.</p> <p>There are also weekly bible and prayer groups at members homes and in the church building, a weekly mother and toddler group and hall facilities that are available for hire by the local community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the commission on public benefit. The work of the church has been in line with its charitable purposes

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Penistone community church provides a space for prayer and worship for the fellowship, a hall area for the community to hire for social events and a weekly mother and toddler group for the local community and beyond.</p> <p>In the previous financial period the charity changed to CIO status in order to purchase the place of worship and now has monthly mortgage outgoings and maintenance costs.</p> <p>The main achievements of the charity for this time period include the advancement of Christian faith and the provision of community facilities.</p> <p>Sunday services have been held including worship, teaching, prayer, children's and youth work weekly.</p> <p>There have also been weekly bible and prayer groups at member's homes and in the church building, a weekly mother and toddler group and a Christmas craft and social evening.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period 23/01/2020 to 16/07/2021	Para 1.21	<p>At the end of the period funds held in the account totalled £32,632.</p> <p>In the previous financial period we purchased our church building, mortgage outgoings totalled £3496 for this 12 month period, at just over £290 a month</p> <p>Legal fees relate to the purchase of building.</p> <p>There was £12510 cost of building maintenance and improvement. This included an upgrade of the central heating in the hall and sanctuary and repairs to the roof.</p> <p>Fundraising income is from the sale of items, either personal donated by members or from the church building itself removed during refurbishment. There was a small payment for the removal of the organ.</p> <p>Room hire was for one party - but also from 17th Barnsley Rainbows, who hired our hall weekly for a short period between 1st Nov and 6th Dec 2021</p> <p>There was a £11029 gift aid payment from HMRC - this is the amount claimed for 2018-19-20 This was received on 31st December 2021</p> <p>There was an energy rebate - £578 received on 1st April 2022 relating to change of supplier.</p> <p>Safety and Security refers to costs incurred with the burglar alarm service, annual fire safety check and the purchase of new fire extinguishers.</p> <p>Donations relates to donations made to other charities and visiting preachers. £320 was raised from a quiz evening in March 2022 and sent to Betel charity in Prague to support their work with Ukrainian refugees.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At this time there has not been a necessity for a reserves policy – this may be a subject for review in the future.
Amount of reserves held	Para 1.22	£ 32,632
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection is from the fellowship on a voluntary unpaid basis. Selection and election is voted on by the present trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Penistone Community Church
Other name the charity uses	
Registered charity number	1187540
Charity's principal address	Penistone Community Church Sheffield Road Penistone S36 6HF



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Rebecca Meredith

Full name(s)

Rebecca Meredith

Position (eg Secretary,  
Chair, etc)

trustee

Date

14/10/23



## Receipts and payments accounts

For the period from	7/17/2021	To	7/16/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	18,970	-	-	18,970	-
Fundraising	2,022	-	-	2,022	-
Room Hire	90	-	-	90	-
Tax Returned via gllft Aid	11,029	-	-	11,029	-
Energy Rebate	578	-	-	578	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>32,689</b>	<b>-</b>	<b>-</b>	<b>32,689</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>32,689</b>	<b>-</b>	<b>-</b>	<b>32,689</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of fundraising event / charitable activity	435	-	-	435	-
Mortgage	3,496	-	-	3,496	-
Memberships	630	-	-	630	-
Lighting, Power and Heat	2,997	-	-	2,997	-
Building Maintenance/Improvement	12,510	-	-	12,510	-
Donations	722	-	-	722	-
Security and Safety	1,271	-	-	1,271	-
Legal Fees	2,726	-	-	2,726	-
Stationery, postage, printing	120	-	-	120	-
Cleaning Materials and Domestic Items	83	-	-	83	-
Insurance	651	-	-	651	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,642</b>	<b>-</b>	<b>-</b>	<b>25,642</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>25,642</b>	<b>-</b>	<b>-</b>	<b>25,642</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,047</b>	<b>-</b>	<b>-</b>	<b>7,047</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>7,047</b>	<b>-</b>	<b>-</b>	<b>7,047</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 £
<b>B1 Cash funds</b>	Current acct	32,632	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	32,632	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Springvale Church building		-	110,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Mortgage payments outstanding		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Penistone Community Church

**On accounts for the year  
ended**

17/07/2021 to 16/07/22

**Charity no  
(if any)**

1187540

**Set out on pages**

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **16/07/22**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:  
accounting records were not kept in accordance with section 130 of the Act  
or  
the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

18<sup>th</sup> October 2023

**Name:**

Julie Stead

**Relevant professional  
qualification(s) or body  
(if any):**

AAT

**Address:**

3 Bridge Gardens

Barnsley

S71 1PP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide brief details of any items that the examiner wishes to disclose.

**PENISTONE COMMUNITY CHURCH**

England & Wales - Charity number 1187540

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# Accounts

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## Trustees' Annual Report for the period

**From Inception 23/01/2020 Period start date To 16/07/2021 Period end date**

(We have been asked to provide a report for 18 month period as Penistone community church closed the old charity and opened this new CIO charity)

**Charity name: Penistone Community Church**

**Charity registration number: 1187540**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance the Christian faith and to enable the Church to carry out any other charitable purpose which is connected with the work of the Church
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	This will include the advancement of Christian faith; the provision of community facilities, so long as they are all regarded as being connected with the main work of the Church in the area around Penistone. This has been run at a reduced level in line with the global pandemic. Sunday services including worship, teaching, prayer and children's work have been run weekly online and in person in line with the government guidance at the time. This includes weekly bible and prayer groups at members homes and online.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have considered the guidance issued by the commission on public benefit. The work of the church has been in line with its charitable purposes

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Penistone community church provides a space for worship for the fellowship, a hall area for the community to hire for social events.</p> <p>The charity has changed to CIO status in order to purchase the place of worship. This has been achieved by donations from the fellowship and a mortgage – this is reflected in the high income and outgoings for this report period.</p> <p>The main achievements of the charity for this time period include the advancement of Christian faith; the provision of community facilities.</p> <p>This has been run at a reduced level in line with the global pandemic.</p> <p>Sunday services including worship, teaching, prayer and children's work have been run weekly online and in person in line with the government guidance at the time.</p> <p>This includes weekly bible and prayer groups at members' homes and online.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period 23/01/2020 to 16/07/2021	Para 1.21	At the end of the period funds held in the account totalled £25585. During this time, we purchased our church building with an outgoing of £70000 and an ongoing mortgage for the remainder of the £110 000 asset value. Legal fees for this period were £5025.  Gift from 1087376 (£74597) is from our previous charity which was closed in order to change status to CIO in order to purchase the church building. We had increased donations from the fellowship (not the public) during this time to support this.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At this time there has not been a necessity for a reserves policy – this may be a subject for review in the future.
Amount of reserves held	Para 1.22	£ 25585
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection is from the fellowship on a voluntary unpaid basis. Selection and election is voted on by the present trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Penistone Community Church
Other name the charity uses	
Registered charity number	1187540
Charity's principal address	Penistone Community Church Sheffield Road Penistone S36 6HF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stewart Andrew	Chair of trustees		
2	Peter Noonan	Trustee	Period beginning to 10/4/2021	
3	Dr Rebecca Meredith	Trustee		
4	Catherine Burnham	Trustee	1/7/2021 to end	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Stewart Andrew</i>	
<b>Full name(s)</b>	Stewart Andrew	
<b>Position (eg Secretary, Chair, etc)</b>	Chair of trustees	
<b>Date</b>	12/10/23	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Penistone Community Church

1187540

## Receipts and payments accounts

CC16a

For the period  
from

1/23/2021

To

7/16/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	12,643	-	-	12,643	-
Fundraising	1,837	-	-	1,837	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>14,479</b>	<b>-</b>	<b>-</b>	<b>14,479</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>14,479</b>	<b>-</b>	<b>-</b>	<b>14,479</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of fundraising event / charitable activity	314	-	-	314	-
Mortgage	1,746	-	-	1,746	-
Memberships	225	-	-	225	-
Lighting & Power	2,974	-	-	2,974	-
Building Maintenance/Improvement	838	-	-	838	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,097</b>	<b>-</b>	<b>-</b>	<b>6,097</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>6,097</b>	<b>-</b>	<b>-</b>	<b>6,097</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,382</b>	<b>-</b>	<b>-</b>	<b>8,382</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>8,382</b>	<b>-</b>	<b>-</b>	<b>8,382</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 £
<b>B1 Cash funds</b>	Current acct	25,585	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,585</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Springvale Church building		-	110,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Mortgage payments outstanding		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Penistone Community Church

1187540

## Receipts and payments accounts

CC16a

For the period  
from

1/23/2020

To

1/22/2021

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	19,281	-	-	19,281	
Gift from 1087376	74,597	-	-	74,597	
Fundraising	1,402	-	-	1,402	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>95,279</b>	<b>-</b>	<b>-</b>	<b>95,279</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>95,279</b>	<b>-</b>	<b>-</b>	<b>95,279</b>	<b>-</b>
<b>A3 Payments</b>					
Stationery, postage, printing	109	-	-	109	
Cost of fundraising event / charitable activity	406	-	-	406	
Memberships	305	-	-	305	
Rent	880	-	-	880	
Mortgage	776	-	-	776	
Legal fees, and professional services	5,025	-	-	5,025	
Bank fees	25	-	-	25	
Lighting & Power	550	-	-	550	
		-	-	-	
<b>Sub total</b>	<b>8,076</b>	<b>-</b>	<b>-</b>	<b>8,076</b>	
<b>A4 Asset and investment purchases, (see table)</b>					
Property purchase	70,000	-	-	70,000	-
		-	-	-	-
<b>Sub total</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>
<b>Total payments</b>	<b>78,076</b>	<b>-</b>	<b>-</b>	<b>78,076</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>17,203</b>	<b>-</b>	<b>-</b>	<b>17,203</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>17,203</b>	<b>-</b>	<b>-</b>	<b>17,203</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 £
<b>B1 Cash funds</b>	Current acct	17,203	-	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>17,203</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	tax reclaim due for 2018 19 20	11,000	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Springvale Church building		70,000	110,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Mortgage payments outstanding		40,000	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Penistone Community Church

On accounts for the year ended

23/01/2020 to 16/07/2021

Charity no (if any)

1187540

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

6/10/23

Name:

JULIE STEAD

Relevant professional qualification(s) or body (if any):

AAT

Address:

3 BRIDGE GARDENS  
BARNSELEY  
S71 1PP

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

