



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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. Sunday services have been held including worship, teaching, prayer, children's and youth work weekly. 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.</p> <p>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.</p> <p>£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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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**

- 1
- 2
- 3

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

--

## 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

Signature(s)

Rebecca Meredith

Full name(s)

Rebecca Meredith

Position (eg Secretary,  
Chair, etc)

trustee

Date

14/10/23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Penistone Community Church

1187540

## Receipts and payments accounts

CC16a

For the period  
from

7/17/2021

To

7/16/2022

### 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	18,970	-	-	18,970	-
Fundraising	2,022	-	-	2,022	-
Room Hire	90	-	-	90	-
Tax Returned via gllt 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
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Springvale Church building		-	110,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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

## Independent examiner's report on the accounts

### 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").

**Independent  
examiner's statement**

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.

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.**