



CHARITY COMMISSION
FOR ENGLAND AND WALES

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"> • Donations - The majority of this is regular giving by church members. • Fundraising - This money was raised at the table top sale held in November 2022. • • Room hire - 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. • The energy rebate - £963 • Cost of Charitable Activity - This section includes the cost of items purchased in requirement of what we do. Examples include <ul style="list-style-type: none"> Glowsticks and Oranges - for the Christingle service Sunday School leader's book Furniture and other items for the Toddler group <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> • The mortgage cost for this period is £3825 • Memberships - includes our annual subscriptions <ul style="list-style-type: none"> Ground Level Ministries: £450 per annum Christian Safeguarding Services: £120 per annum (Gold membership) The Evangelical Alliance: £380 per annum • The cost of building maintenance/improvement is larger than the previous period. It covers <ul style="list-style-type: none"> Installation of kitchen and cost of appliances and plumbing materials: £9249 Electrical work required for kitchen but also purchase and installation of new lights in the sanctuary: £2227 Improvements to the toilets in the hall both professional plumbing and cost of
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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"> • Donations. 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 • Safety and Security is our cost in relation to burglar alarms service. • Stationary and Printing: The temporary church banner and other small external signs ('welcome') we erected. • Cleaning Materials and Domestic Items 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
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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

[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)

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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

12/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

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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 £
A1 Receipts					
Donations	22,543	-	-	22,543	-
Fundraising	200	-	-	200	-
Room Hire	395	-	-	395	-
Energy Rebate	963	-	-	963	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,101	-	-	24,101	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,101	-	-	24,101	-
A3 Payments					
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	-
Sub total	25,033	-	-	25,033	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,033	-	-	25,033	-
Net of receipts/(payments)	- 932	-	-	- 932	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 932	-	-	- 932	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current acct	31,602	-	-
	Toddler Group Cash float	97	-	-
		-	-	-
	Total cash funds	31,699	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	