

DONCASTER ST MARY PCC

England & Wales · Charity number 1189575

Details

Other names	ST MARY'S CHURCH, WHEATLEY, DONCASTER
Status	Registered
Legal form	Other
Registered	2020-05-20
Register	View on the Charity Commission register

Contact

Address	Church Office 59 St. Marys Road Doncaster DN1 2NR
Phone	01302739593
Email	office@stmaryswheatley.org.uk
Website	stmaryswheatley.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: As a church, we are responsible for providing public acts of worship, as well as provision of services to promote the Christian gospel in the community.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£107,318	£110,516	-	-
2023-12-31	£102,625	£116,335	-	-
2022-12-31	£102,787	£134,011	-	-
2021-12-31	£175,965	£121,064	-	-
2020-12-31	£134,668	£99,186	-	-

Trustees

Name	Role	Appointed
Rev Andrew Robert Thomas	Chair	2017-09-20
Alison Louise Sayers-Flood		2019-04-15
Andrew Richard Flood		2019-04-15
Coryn Jean Vernon		2021-04-26
Helen Wilson		2025-05-07
Jeremy Richard Johnson		2015-03-16
Jonathan James Earp		2025-05-07
Joshua Mark O'Leary		2022-05-23
Liana Kessablian		2024-05-01
Mark Jonathan Wilson		2020-10-05
Matthew Frederick Wood Hobbs		2019-04-15
Moir Johnson		2015-03-16
Rosemary Anne Neill		2015-03-16
Sandra Margaret Thornton		2025-05-07

Accounts

ST. MARY'S DONCASTER

Registered Charity No. 1189575

Diocese of Sheffield

**Annual Report
and Financial Statements
of the Parochial Church Council**

for the year ended 31st December 2024

Vicar:

Rev. Andy Thomas

The Vicarage
59 St. Mary's Road
Doncaster.
DN1 2NR

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Doncaster.
DN1 2NR
South Yorkshire.

Bank:

Virgin Money
St Sepulchre Gate
Doncaster
South Yorkshire.

Independent Examiner:

Mr. Richard Honeybone
Penistone
South Yorkshire.

St. Mary's Church - Annual Report for 2024

Membership of the Parochial Church Council

Members of the PCC are either ex-officio or elected at the Annual Parochial Meeting.

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<i>Wardens</i>	Mr A. Flood Mr. J. Johnson
<i>Representatives on the Deanery Synod</i>	Mr A. Flood Mr. J. Johnson
<i>Elected Members</i>	Mr. M. Hobbs Mrs. L. Ijeh (until 14/7/24) Mrs. M. Johnson (Treasurer) Mrs L Kessablian (from 1/5/24) Mrs. R. Neill Mr. J. O'Leary Mrs D. Rankine (until 18/3/24) Mrs. A. Sayers-Flood Mrs. C. Vernon Mr. M. Wilson (Secretary)

Structure, governance and management

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The PCC agreed to continue employing Ali Sayers-Flood (Women's Worker) until August 2025, when she will leave St Mary's. The PCC has discussed the possibility of employing a families' worker, ideally in post by September 2025. If sufficient funds can be raised through grants and giving, the PCC have given their full support for this. The PCC has also given Rosemary Neill permission to officiate as Reader for another year, giving thanks for her ongoing service to the church and community.

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Financial Overview

The Accounts for 2024 show UNRESTRICTED income of £93,788, a little lower than in 2023 (£97,878). Despite continuing concerns about the Cost of Living situation faced by many people, we remain thankful to God for the faithfulness and generosity of church members and friends for this income and for RESTRICTED gifts of £13,530 (£4748), including a gift for the installation of two TV screens, to be completed in 2025, once a Faculty has been granted. Interest received on balances invested with the CBF Deposit Fund fell in 2024, since only 3 quarters were posted following CCLA's changes in reinvestment, causing the note in the Accounts in 2023, when Q4 was included as a debtor. We continue to benefit from rent paid by Bible Training Yorkshire and the Romanian congregation.

Unrestricted Expenditure was marginally lower than the previous year (£95,941 - down from £96,691), largely due to repairs needed in the church building being put on hold until the damp issue is resolved, and those in the grounds awaiting granting of a Faculty, and to our planned use of Restricted Funds. We had budgeted unrestricted expenditure on staffing of 'only' £12,000 with the view of taking the excess necessary from Restricted Funds, and therefore we still hold much of the large unrestricted reserve built up 4 or 5 years ago, which will enable us to continue to employ additional staff in "leaner years". We also used the retained energy grant of £1150, given to all churches by the Diocese, as our energy costs rose significantly in 2024, after previous fixed tariffs ended in December 2023 (gas) and September 2024 (electricity). We were again able to increase our Common Fund payments to £53,200 (£52,000 in 2023, £48,000 in 2022 & £36,000 in 2021), so that we cover the cost of our Vicar.

Towards the end of 2024, many of our Pakistani church members suffered loss of income 'overnight', when the nursing home at which they were employed was taken over. We were able to use restricted funds (Poor of the Parish) to provide food vouchers and one-off rent payments for the most needy of them.

The PCC has maintained its policy of giving 10% of its unrestricted income to wider mission.

Our Accounts show a small excess of expenditure over income for the year on unrestricted funds, which increases once bank interest has been transferred to Restricted Funds. Following planned use of both UNRESTRICTED and RESTRICTED funds to continue to cover staff salaries to August 2025 (and beyond following grant applications), we still finish the year with an unrestricted funds balance of £87,503 (£90,738 in 2023), which together with restricted funds for staffing totaling £10,886 (£17,270) – total restricted funds of £38,346 (£38,309) – continues to allow the PCC to plan strategically for 2025 and beyond. With balances of £125,849 we are confident that the mission and outreach of the Church will continue in our parish community in 2025, alongside the maintenance of our buildings, whilst maintaining an efficient cash flow to be able to service the necessary aims and objectives of our small staff team.

Fund balances are invested with the CBF Church of England Deposit Fund, the Current Account (Virgin Money) usually being kept at the minimum necessary for day-to-day financial transactions. The proportion of restricted and unrestricted capital balances continues to change but interest is apportioned accordingly.

Approved by the PCC on 17 February 2025 and signed on its behalf by the Chairman.

A Thomas

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER.

Registered Charity No. 1189575

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2024.

		Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	FUNDS 2023 £
	Note				
INCOMING RESOURCES					
Voluntary Income	2(a)	81718	13530	95248	89147
Activities for generating funds	2(b)	28	0	28	21
Income from Investments	2(c)	4783	0	4783	5962
Income from Church Activities	2(d)	7259	0	7259	7001
Other Incoming Resources	2(e)	0	0	0	495
TOTAL INCOMING RESOURCES		93788	13530	107318	102625
RESOURCES USED					
Costs of generating funds	3(a)	0	0	0	0
Church activities	3(b)	81049	11156	92205	99395
Church expenses	3(c)	14893	3419	18312	16939
Major Repairs & Replacements	3(d)	0	0	0	0
TOTAL RESOURCES USED		95941	14575	110516	116335
NET INCOMING RESOURCES					
Transfers between funds	4	-2153	-1045	-3198	-13709
		-1082	1082	0	0
Balances brought forward at 1st January 2024 (2023)		90738	38309	129047	142756
Balances carried forward at 31st December 2024 (2023)		87503	38346	125849	129047

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
CURRENT ASSETS			
Debtors & Prepayments		7047	6244
Cash at Bank:			
Current Account		9489	3985
CBF Deposit Fund		111980	120485
Cash in hand		0	213
		128516	130927
CREDITORS	6	2667	1880
NET CURRENT ASSETS		125849	129047
FUNDS			
Unrestricted - General A/c Balance	87503	87503	90738
Restricted Fabric Fund		7569	7266
Organ Repairs		5387	5171
Goodall Bequest for Flowers		60	80
Children's/Youth Work		0	334
Poor of the Parish (Legacy)		3122	3989
Boiler		2960	2960
Staffing ex AT		10886	17270
Os-4s		62	90
Energy costs		0	1150
TV Screens		8300	0
	87503	38346	125849
			129047

Approved by the Parochial Church Council on 17 February 2025 and signed on its behalf by:

A Thomas

(Chairman)

Ransein

(Member)

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

ACCOUNTING POLICIES

- 1(a) The financial statements have been prepared applying the accruals basis of accounting. Therefore income and expenditure are accounted for in the period to which they relate, whether or not received or paid.
- 1(b) Small items of capital expenditure are written off in the year in which they are incurred.

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
2(a) Voluntary Income				
Tax Efficient Planned Giving	53189	8428	61617	56906
Income Tax recovered	14951	2282	17233	15633
Other Planned Giving	9331		9331	8067
Loose cash collections	3320		3320	3915
Sundry Donations & Appeals	928	2820	3748	3475
Legacies & Gifts			0	0
Income Tax recovered			0	0
Grants		0	0	1150
	81718	13530	95248	89147
2(b) Activities for generating funds				
Easy Fundraising	28		28	21
	28	0	28	21
2(c) Income from investments				
Interest on CBF Deposit Fund	4783		4783	5962
	4783	0	4783	5962
2(d) Income from Church Activities				
Church Hall lettings:				
- Church	6499		6499	6298
- General	400		400	0
Bookstall	226		226	213
Fees from weddings & funerals	134		134	490
	7259	0	7259	7001
2(e) Other incoming resources				
Insurance claims	0	0	0	495
	0	0	0	495
TOTAL INCOMING RESOURCES	93788	13530	107318	102625

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2024

RESOURCES USED		Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
3(a)	Costs of generating funds	0		0	0
3(b)	Church Activities:				
	Mission Giving & Donations	9465	135	9600	10000
	Common Fund Payments	53200		53200	52000
	Salaries, Wages & Honoraria				
	Women's Worker	12000	11021	23021	21277
	Children's Worker	0		0	10775
	Cleaner	2429	0	2429	2151
	Clergy & staff expenses	3862		3862	2839
	Equipment	93		93	354
		81049	11156	92205	99395
3(c)	Church expenses				
	Mission & Evangelism	1163	2249	3412	1834
	Mission & Evangelism - Conf. costs	778		778	748
	Mission & Evangelism - Publicity	664		664	702
	Church running expenses:				
	Insurance	4560		4560	4448
	Routine repairs/maintenance	787		787	3545
	Quinquennial provision	200		200	200
	Upkeep of services/organ	922	20	942	1011
	Upkeep of church grounds	7		7	282
	Hall Costs inc. cleaning mats.	1229		1229	1302
	PCC Governance costs	339		339	345
	Church Utility Bills				
	Gas	1835	1150	2985	1316
	Electricity	1269		1269	708
	Water rates	741		741	240
	Bookstall	398		398	258
		14893	3419	18312	16939
3(d)	Major Repairs & Replacements				
		0	0	0	0
		0	0	0	0

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2024

4 Transfers

Interest received was apportioned pro rata, thus £1081.51 was transferred to Restricted Funds:
Fabric Fund £303.60, Organ Fund £216.05, Staffing Fund £436.62, Poor of the Parish £125.24.

5(a) Tangible fixed assets.

The PCC does not own any land, buildings or vehicles.

5(b) Investments

The PCC holds no investments other than money deposited with the CBF.

6(a)	Debtors	Prepayments	0		0	0
		Others	5072	1975	7047	6244
			5072	1975	7047	6244
6(b)	Creditors					
		Accruals	559		559	359
		Others	2109		2109	1521
			2667		2667	1880

RESTRICTED FUNDS AND RESERVES

	At 31/12/2023	Income	Expenditure	At 31/12/2024	
Fabric	7266	304		7569	
Organ	5171	216		5387	
Flowers	80		20	60	
Youth Work	334		334	0	
Poor of Parish	3989	1020	1887	3122	
Os-4s	90		28	62	
Boiler	2960			2960	
TV Screens	0	8300		8300	
Energy Grant	1150	0	1150	0	
Mission Partners	0	135	135	0	
Women's Worker	0	4200	4200	0	See note
Staffing (Ex AT)	17270	437	6821	10886	

Note re: Women's Worker

12000	From Unrestricted General Fund
4200	From Restricted (WW/CW) Fund
6821	From Restricted (Staffing) Fund
23021	

The following is for information only and does not form part of the financial statements of the PCC.

Fees collected and disbursed:	SDBF	250
	Reader	106
	Organist	53
	Verger	50
TOTAL (All collections to nearest £1)		459

EXPLANATORY NOTE re CCLA (CBF Church of England Deposit Fund)

Following on from the extensive note in the Accounts for 2023, when it was recorded that the Accounts for 2023 showed interest for Q4 as a Debtor, and following advice, only THREE interest payments are included for 2024, namely April, July and October.

ST. MARY'S PAROCHIAL CHURCH COUNCIL

General Fund Budget for 2025 showing actual figures to 31 December 2024

	Budget 2024	Actual	Budget 2025
Church Activities:			
Mission Giving & Donations	10000	9465	11000
Common Fund	53200	53200	55000
Salaries, Wages & Honoraria:			
Families' Worker	0	0	6000
Women's Worker	12000	12000 *	8000
Church Rooms Cleaner	2450	2429	2600
Administrator	0	0	1000
Clergy & Staff Expenses	3000	3862	3000
Equipment		93	
	80650	81049	86600
Mission & Evangelism:			
Costs of Outreach	1600	1163	1600
Conferences	1000	778	1000
Website & publicity	1000	664	1000
Church running expenses:			
Insurance	4560	4560	4800
Minor Repairs	5000	787	5000
Quinquennial provision	200	200	250
Upkeep of services inc organ tuning	1000	922	1000
Upkeep of church grounds	250	7	1150
Hall costs	1000	1229	1000
PCC Governance costs	500	339	500
Church Utility Bills			
Gas	3000	1835 *	3500
Electricity	1200	1269	1450
Water rates	300	741	800
Bookstall	250	398	400
	20860	14892	23450
Costs of generating income	0	0	0
Painting of Church	5000	0	5000
TOTAL EXPENDITURE	106510	95941	115050
INCOME			
Voluntary Income			
Tax efficient(Gift Aid)	60000	53189	55000
Income Tax repaid	15600	14951	15000
Other Planned	7500	9330	10000
Loose collections	4000	3320	4000
Donations	1000	928	1000
Legacies		0	
Grants			
	88100	81718	85000
Easy Fundraising		28	
Interest on CBF Deposit Fund	5000	4783	5000
Insurance Claim		0	
Income from Church Activities			
Church hall - Other Churches	6000	6499	7000
Church hall - General use		400	
Statutory Fees from weddings & funerals		134	
Bookstall		226	
TOTAL INCOME	99100	93788	97000

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The Accounts for 2024 show UNRESTRICTED income of £93,788, a little lower than in 2023 (£97,878). Despite continuing concerns about the Cost of Living situation faced by many people, we remain thankful to God for the faithfulness and generosity of church members and friends for this income and for RESTRICTED gifts of £13,530 (£4748), including a gift for the installation of two TV screens, to be completed in 2025, once a Faculty has been granted. Interest received on balances invested with the CBF Deposit Fund fell in 2024, since only 3 quarters were posted following CCLA's changes in reinvestment, causing the note in the Accounts in 2023, when Q4 was included as a debtor. We continue to benefit from rent paid by Bible Training Yorkshire and the Romanian congregation.

Unrestricted Expenditure was marginally lower than the previous year (£95,941 - down from £96,691), largely due to repairs needed in the church building being put on hold until the damp issue is resolved, and those in the grounds awaiting granting of a Faculty, and to our planned use of Restricted Funds. We had budgeted unrestricted expenditure on staffing of 'only' £12,000 with the view of taking the excess necessary from Restricted Funds, and therefore we still hold much of the large unrestricted reserve built up 4 or 5 years ago, which will enable us to continue to employ additional staff in "leaner years". We also used the retained energy grant of £1150, given to all churches by the Diocese, as our energy costs rose significantly in 2024, after previous fixed tariffs ended in December 2023 (gas) and September 2024 (electricity). We were again able to increase our Common Fund payments to £53,200 (£52,000 in 2023, £48,000 in 2022 & £36,000 in 2021), so that we cover the cost of our Vicar.

Towards the end of 2024, many of our Pakistani church members suffered loss of income 'overnight', when the nursing home at which they were employed was taken over. We were able to use restricted funds (Poor of the Parish) to provide food vouchers and one-off rent payments for the most needy of them.

The PCC has maintained its policy of giving 10% of its unrestricted income to wider mission.

Our Accounts show a small excess of expenditure over income for the year on unrestricted funds, which increases once bank interest has been transferred to Restricted Funds. Following planned use of both UNRESTRICTED and RESTRICTED funds to continue to cover staff salaries to August 2025 (and beyond following grant applications), we still finish the year with an unrestricted funds balance of £87,503 (£90,738 in 2023), which together with restricted funds for staffing totaling £10,886 (£17,270) – total restricted funds of £38,346 (£38,309) – continues to allow the PCC to plan strategically for 2025 and beyond. With balances of £125,849 we are confident that the mission and outreach of the Church will continue in our parish community in 2025, alongside the maintenance of our buildings, whilst maintaining an efficient cash flow to be able to service the necessary aims and objectives of our small staff team.

Fund balances are invested with the CBF Church of England Deposit Fund, the Current Account (Virgin Money) usually being kept at the minimum necessary for day-to-day financial transactions. The proportion of restricted and unrestricted capital balances continues to change but interest is apportioned accordingly.

Approved by the PCC on 17 February 2025 and signed on its behalf by the Chairman.

A Thomas

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER.

Registered Charity No. 1189575

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2024.

		Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	FUNDS 2023 £
	Note				
INCOMING RESOURCES					
Voluntary Income	2(a)	81718	13530	95248	89147
Activities for generating funds	2(b)	28	0	28	21
Income from Investments	2(c)	4783	0	4783	5962
Income from Church Activities	2(d)	7259	0	7259	7001
Other Incoming Resources	2(e)	0	0	0	495
TOTAL INCOMING RESOURCES		93788	13530	107318	102625
RESOURCES USED					
Costs of generating funds	3(a)	0	0	0	0
Church activities	3(b)	81049	11156	92205	99395
Church expenses	3(c)	14893	3419	18312	16939
Major Repairs & Replacements	3(d)	0	0	0	0
TOTAL RESOURCES USED		95941	14575	110516	116335
NET INCOMING RESOURCES		-2153	-1045	-3198	-13709
Transfers between funds	4	-1082	1082	0	0
Balances brought forward at 1st January 2024 (2023)		90738	38309	129047	142756
Balances carried forward at 31st December 2024 (2023)		87503	38346	125849	129047

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
CURRENT ASSETS			
Debtors & Prepayments		7047	6244
Cash at Bank:			
Current Account		9489	3985
CBF Deposit Fund		111980	120485
Cash in hand		0	213
		128516	130927
CREDITORS	6	2667	1880
NET CURRENT ASSETS		125849	129047
FUNDS			
Unrestricted - General A/c Balance	87503	87503	90738
Restricted Fabric Fund		7569	7266
Organ Repairs		5387	5171
Goodall Bequest for Flowers		60	80
Children's/Youth Work		0	334
Poor of the Parish (Legacy)		3122	3989
Boiler		2960	2960
Staffing ex AT		10886	17270
Os-4s		62	90
Energy costs		0	1150
TV Screens		8300	0
	87503	38346	125849
			129047

Approved by the Parochial Church Council on 17 February 2025 and signed on its behalf by:

A Thomas

(Chairman)

Ransein

(Member)

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

ACCOUNTING POLICIES

- 1(a) The financial statements have been prepared applying the accruals basis of accounting. Therefore income and expenditure are accounted for in the period to which they relate, whether or not received or paid.
- 1(b) Small items of capital expenditure are written off in the year in which they are incurred.

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
2(a) Voluntary Income				
Tax Efficient Planned Giving	53189	8428	61617	56906
Income Tax recovered	14951	2282	17233	15633
Other Planned Giving	9331		9331	8067
Loose cash collections	3320		3320	3915
Sundry Donations & Appeals	928	2820	3748	3475
Legacies & Gifts			0	0
Income Tax recovered			0	0
Grants		0	0	1150
	81718	13530	95248	89147
2(b) Activities for generating funds				
Easy Fundraising	28		28	21
	28	0	28	21
2(c) Income from investments				
Interest on CBF Deposit Fund	4783		4783	5962
	4783	0	4783	5962
2(d) Income from Church Activities				
Church Hall lettings:				
- Church	6499		6499	6298
- General	400		400	0
Bookstall	226		226	213
Fees from weddings & funerals	134		134	490
	7259	0	7259	7001
2(e) Other incoming resources				
Insurance claims	0	0	0	495
	0	0	0	495
TOTAL INCOMING RESOURCES	93788	13530	107318	102625

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2024

RESOURCES USED		Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
3(a)	Costs of generating funds	0		0	0
3(b)	Church Activities:				
	Mission Giving & Donations	9465	135	9600	10000
	Common Fund Payments	53200		53200	52000
	Salaries, Wages & Honoraria				
	Women's Worker	12000	11021	23021	21277
	Children's Worker	0		0	10775
	Cleaner	2429	0	2429	2151
	Clergy & staff expenses	3862		3862	2839
	Equipment	93		93	354
		81049	11156	92205	99395
3(c)	Church expenses				
	Mission & Evangelism	1163	2249	3412	1834
	Mission & Evangelism - Conf. costs	778		778	748
	Mission & Evangelism - Publicity	664		664	702
	Church running expenses:				
	Insurance	4560		4560	4448
	Routine repairs/maintenance	787		787	3545
	Quinquennial provision	200		200	200
	Upkeep of services/organ	922	20	942	1011
	Upkeep of church grounds	7		7	282
	Hall Costs inc. cleaning mats.	1229		1229	1302
	PCC Governance costs	339		339	345
	Church Utility Bills				
	Gas	1835	1150	2985	1316
	Electricity	1269		1269	708
	Water rates	741		741	240
	Bookstall	398		398	258
		14893	3419	18312	16939
3(d)	Major Repairs & Replacements				
		0	0	0	0
		0	0	0	0

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2024

4 Transfers

Interest received was apportioned pro rata, thus £1081.51 was transferred to Restricted Funds:
Fabric Fund £303.60, Organ Fund £216.05, Staffing Fund £436.62, Poor of the Parish £125.24.

5(a) Tangible fixed assets.

The PCC does not own any land, buildings or vehicles.

5(b) Investments

The PCC holds no investments other than money deposited with the CBF.

6(a)	Debtors	Prepayments	0		0	0
		Others	5072	1975	7047	6244
			5072	1975	7047	6244
6(b)	Creditors					
		Accruals	559		559	359
		Others	2109		2109	1521
			2667		2667	1880

RESTRICTED FUNDS AND RESERVES

	At 31/12/2023	Income	Expenditure	At 31/12/2024	
Fabric	7266	304		7569	
Organ	5171	216		5387	
Flowers	80		20	60	
Youth Work	334		334	0	
Poor of Parish	3989	1020	1887	3122	
Os-4s	90		28	62	
Boiler	2960			2960	
TV Screens	0	8300		8300	
Energy Grant	1150	0	1150	0	
Mission Partners	0	135	135	0	
Women's Worker	0	4200	4200	0	See note
Staffing (Ex AT)	17270	437	6821	10886	

Note re: Women's Worker

12000	From Unrestricted General Fund
4200	From Restricted (WW/CW) Fund
6821	From Restricted (Staffing) Fund
23021	

The following is for information only and does not form part of the financial statements of the PCC.

Fees collected and disbursed:	SDBF	250
	Reader	106
	Organist	53
	Verger	50
TOTAL (All collections to nearest £1)		459

EXPLANATORY NOTE re CCLA (CBF Church of England Deposit Fund)

Following on from the extensive note in the Accounts for 2023, when it was recorded that the Accounts for 2023 showed interest for Q4 as a Debtor, and following advice, only THREE interest payments are included for 2024, namely April, July and October.

ST. MARY'S PAROCHIAL CHURCH COUNCIL

General Fund Budget for 2025 showing actual figures to 31 December 2024

	Budget 2024	Actual	Budget 2025
Church Activities:			
Mission Giving & Donations	10000	9465	11000
Common Fund	53200	53200	55000
Salaries, Wages & Honoraria:			
Families' Worker	0	0	6000
Women's Worker	12000	12000 *	8000
Church Rooms Cleaner	2450	2429	2600
Administrator	0	0	1000
Clergy & Staff Expenses	3000	3862	3000
Equipment		93	
	80650	81049	86600
Mission & Evangelism:			
Costs of Outreach	1600	1163	1600
Conferences	1000	778	1000
Website & publicity	1000	664	1000
Church running expenses:			
Insurance	4560	4560	4800
Minor Repairs	5000	787	5000
Quinquennial provision	200	200	250
Upkeep of services inc organ tuning	1000	922	1000
Upkeep of church grounds	250	7	1150
Hall costs	1000	1229	1000
PCC Governance costs	500	339	500
Church Utility Bills			
Gas	3000	1835 *	3500
Electricity	1200	1269	1450
Water rates	300	741	800
Bookstall	250	398	400
	20860	14892	23450
Costs of generating income	0	0	0
Painting of Church	5000	0	5000
TOTAL EXPENDITURE	106510	95941	115050
INCOME			
Voluntary Income			
Tax efficient(Gift Aid)	60000	53189	55000
Income Tax repaid	15600	14951	15000
Other Planned	7500	9330	10000
Loose collections	4000	3320	4000
Donations	1000	928	1000
Legacies		0	
Grants			
	88100	81718	85000
Easy Fundraising		28	
Interest on CBF Deposit Fund	5000	4783	5000
Insurance Claim		0	
Income from Church Activities			
Church hall - Other Churches	6000	6499	7000
Church hall - General use		400	
Statutory Fees from weddings & funerals		134	
Bookstall		226	
TOTAL INCOME	99100	93788	97000

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF ST. MARY'S CHURCH DONCASTER, FOR THE YEAR ENDED 31st DECEMBER 2024.

I report on the accounts of the Parochial Church Council ('PCC') for the year ended 31st December 2024, which are set out on pages 4 to 8.

Respective responsibilities of the PCC and Independent Examiner

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed)



Mr Richard Honeybone (BTEC HND Business & Finance)

43 Park Avenue, Penistone

13th April 2025

DONCASTER ST MARY PCC

England & Wales - Charity number 1189575

Accounts

ST. MARY'S DONCASTER

Registered Charity No: 1189575

Diocese of Sheffield

**Annual Report
and Financial Statements
of the Parochial Church Council**

for the year ended 31st December 2023

Vicar:

Rev. Andy Thomas

The Vicarage
59 St. Mary's Road
Doncaster.
DN1 2NR

Church Office:

59 St. Mary's Road,
Doncaster.
DN1 2NR
South Yorkshire.

Bank:

Virgin Money (Yorkshire Bank PLC)
St Sepulchre Gate
Doncaster
South Yorkshire.

Independent Examiner:

Mr. Richard Honeybone
Penistone
South Yorkshire.

St. Mary's Church - Annual Report for 2023

Membership of the Parochial Church Council

Members of the PCC are either ex-officio or elected at the Annual Parochial Meeting.

Vicar Rev. Andy Thomas

Licensed Lay Minister: Mr. C. Taylor (until 30/6/23)

Wardens Mr A. Flood
Mr. J. Johnson

*Representatives on
the Deanery Synod* Mr A. Flood
Mr. C. Taylor (until 30/6/23)
Mr. J. Johnson (from 1/7/23)

Elected Members Mr. M. Hobbs
Mrs. L. Ijeh
Mrs. M. Johnson (Treasurer)
Mrs. R. Neill
Mr. J. O'Leary
Mrs D. Rankine
Mrs. A. Sayers-Flood
Mrs. C. Vernon
Mr. M. Wilson (Secretary)

Structure, governance and management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils Measure and has formerly been excepted by order from registering with the Charity Commission, but is now registered.

The PCC operates through committees which meet as and when required and report back to the full Council.

Standing Committee/Leadership Team:

The standing committee is the only committee required by law. It has the power to transact business of the PCC between meetings. Its proceedings are not always made public.

The Leadership Team oversees the general finances of the Church, recommending to the PCC increases in salaries paid to staff, grants given to organisations during the year, and the preparation of the annual budget and the annual accounts. An overview of the proceedings is produced by the Vicar.

Fabric/Buildings Committee:

Looks at the maintenance and improvement of our buildings, reporting to the PCC as required.

Objectives and Activities

St. Mary's PCC has the responsibility of co-operating with the incumbent in promoting in the parish the whole mission of the Church. It also has the responsibility of maintaining the Church building with the hall attached to it.

Achievements and Performance

Church Attendance

The new Electoral Roll, presented at the 2023 AGM, contained 57 names. Two new members had been welcomed and three names had been removed – 1 of whom was deceased, and 2 were no longer attending (both living outside the parish, one of them having relocated to London). Average weekly attendance for the Sunday service during October was much increased on the previous year at 93 (64) plus a couple of members remaining housebound post-Covid, and printed copies of the service being delivered to them at home. Home Communion is also made available to them. The sermon is recorded each week and posted online, being easily accessible via our website. Attendance on Easter Sunday was 104, and 98 on Christmas Day, following a Christmas Eve Christingle Carol Service with 96 people. Sunday morning groups continue for 0-11-year olds, with a new group for 10-14s. (The average number of under 16s in October was 25.)

Review of the Year

The full PCC met on seven occasions during the year. The Leadership Team functions as the Finance Committee and Standing Committee, and makes recommendations to the PCC. The Treasurer has also kept us up to date with the financial position of the Church at each meeting. No reports from our Wheatley Churches Together representatives have been received by the Council due to lack of meetings.

Together with his family, Craig Taylor (Licensed Lay Minister) left St Mary's in July 2023, following his Ordination, and is now serving a Curacy in Lyon, France. Becky Forrest (Children's Worker) also left St Mary's in July 2023, as she married and settled in Brighton, where her husband is a Church minister. We are grateful for the ministry of both of them. The PCC agreed to continue employing Ali Sayers-Flood (Women's Worker), at least until August 2025, and has given Rosemary Neill permission to officiate as Reader for another year, giving thanks for her ongoing service to the church and community.

In February, The Hyndman's Bounty Trustees transferred their right of patronage in respect of Doncaster St Mary to Church Society, in the light of Hyndman's historic link with slavery.

The PCC has repeatedly discussed doctrinal changes in the Church of England to do with Living in Love and Faith and the subsequent Prayers of Love and Faith. On 12 March the Vicar and PCC wrote to the Bishop of Sheffield. The letter included this paragraph:

"we must signal our disappointment that you voted in favour of moving forwards with the draft Prayers of Love and Faith. Our position regarding the prayers is clear: they express God's approval of same-sex sexual intimacy which the Bible clearly describes as sin, and any people in such relationships being prayed for with these words will be encouraged to remain unrepentant which would lead to their condemnation on the final day. For that reason, with great sadness, we feel we must visibly distance ourselves from you, as we had indicated we would in our letter of 4 October 2022. We will do so until such time as you change your position, which we hope and pray you will."

The letter described various steps of visible differentiation St Mary's would then take, taken from the Church of England Evangelical Council's document "Keeping Faith."

The Buildings Committee continues to support the Wardens in the maintenance and development of the buildings, including revarnishing of the church hall floor. The Quinquennial Inspection was completed in May, with the report being received in November, which led to the PCC appointing Ian Hayton as the Church Architect. Future plans include repainting the interior of the church, now that the walls damaged by leaks, are dry, and also consideration of more efficient lighting systems.

Bible Training Yorkshire continues to use St Mary's hall for one day each week, and a Romanian Pentecostal church started to use the church hall on Sunday afternoons and Thursday evenings in January 2023.

The PCC has continued to give financial support to our Mission Partner, John Miller, working with Crosslinks in South Africa; to Doncaster Schools Worker Trust; our Mission Partner working in Asia with Frontiers; Tearfund; Open Doors; and International Justice Mission.

Financial Overview

The Accounts for 2023 show UNRESTRICTED income of £97,878, a little lower than in 2022 (£99,000). Giving by non-taxpayers fell by more than 50% in 2023 (£8067 down from £17012), but this was largely 'offset' by the big increase in interest received on the CBF Deposit Fund (£5962 up from £1868, despite a lower bank balance) and by increases in rent paid (£6298 from £1284) as we welcomed the Romanian congregation. Despite continuing concerns about the Cost of Living situation faced by many people, we remain thankful to God for the faithfulness and generosity of church members and friends for this income and for RESTRICTED gifts of £4748 (£3787).

Unrestricted Expenditure was much lower than the previous year (£96,691 down from £108,076), largely as a result of staff salaries. We had already budgeted (unrestricted) expenditure on staffing of only £13,000 (less than 50% of the amount spent in 2022) with the view of taking the excess necessary from Restricted Funds, which worked out less than planned when our Children's Worker left in the summer to get married and relocate! We were again able to increase our Common Fund payments to £52,000 (£48,000 in 2022 & £36,000 in 2021), despite this being less than the amount originally pledged before we knew of a £12,000 loss of annual income from one donor. Although there were increases across the board, we remained shielded from the vast rises in heating costs being suffered by many others, as we continue to enjoy the benefits of fixed tariffs, negotiated by Green Energy Consulting, until the end of 2023 (gas) and into 2024 (electricity). We have therefore 'retained' the energy grant of £1150, given to all churches by the Diocese, to be used in 2024, when our energy costs will more than double. PCC governance costs were higher in 2023 (£345 from £216, as we had the first full year since the bank began to make charges for each credit and debit transaction, with effect from 1 June 2022).

The PCC has maintained its policy of giving 10% of its unrestricted income to wider mission.

Our Accounts show a slight excess of income over expenditure for the year, which becomes a very small excess of expenditure over income, once bank interest has been transferred to Restricted Funds. Following planned use of both UNRESTRICTED and RESTRICTED funds to continue to cover staff salaries in 2023, and into the future, we still finish the year with an unrestricted funds balance of £90,738 (£90,961 in 2022), which together with restricted funds for staffing totaling £17,270 (£32,091) – total restricted funds of £38,309 (£51,795) – continues to allow the PCC to plan strategically for 2024-25. As the number of volunteers in St Mary's continues to grow, and with balances of £129,047 we are confident that the mission and outreach of the Church will continue in our parish community in 2024, alongside the maintenance of our buildings, whilst maintaining an efficient cash flow to be able to service the necessary aims and objectives of our reduced staff team.

Fund balances are invested with the CBF Church of England Deposit Fund, the Current Account (Yorkshire Bank having been taken over by Virgin Money) usually being kept at the minimum necessary for day-to-day financial transactions. The proportion of restricted and unrestricted capital balances continues to change but, as increased interest rates have vastly increased the return on balances in 2023, interest is apportioned accordingly. (See note at end of Accounts!)

Approved by the PCC on 5 February 2024 and signed on its behalf by the Chairman.

A Thomas

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER.

Registered Charity No. 1189575

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2023.

		Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	FUNDS 2022 £
	Note				
INCOMING RESOURCES					
Voluntary Income	2(a)	84399	4748	89147	95244
Activities for generating funds	2(b)	21	0	21	16
Income from Investments	2(c)	5962	0	5962	1868
Income from Church Activities	2(d)	7001	0	7001	3125
Other Incoming Resources	2(e)	495	0	495	2535
TOTAL INCOMING RESOURCES		97878	4748	102625	102787
RESOURCES USED					
Costs of generating funds	3(a)	0	0	0	0
Church activities	3(b)	80109	19287	99395	115379
Church expenses	3(c)	16582	357	16939	18632
Major Repairs & Replacements	3(d)	0	0	0	0
TOTAL RESOURCES USED		96691	19644	116335	134011
NET INCOMING RESOURCES		1187	-14896	-13709	-31224
Transfers between funds	4	-1411	1411	0	0
Balances brought forward at 1st January 2023 (2022)		90961	51795	142756	173980
Balances carried forward at 31st December 2023 (2022)		90738	38309	129047	142756

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors & Prepayments		6244	4420
Cash at Bank:			
Current Account		3985	3972
CBF Deposit Fund		120485	136235
Cash in hand		213	0
		130927	144628
CREDITORS	6	1880	1871
NET CURRENT ASSETS		129047	142756
 FUNDS			
Unrestricted - General A/c Balance	90738	90738	90961
Restricted Fabric Fund		7266	6922
Organ Repairs		5171	4926
Goodall Bequest for Flowers		80	26
Children's/Youth Work		334	364
Poor of the Parish (Legacy)		3989	4317
Boiler		2960	2960
Chairs		0	100
Staffing ex AT		17270	32091
Os-4s		90	90
Energy costs		1150	0
	90738	38309	129047
			142756

Approved by the Parochial Church Council on 5 February 2024 and signed on its behalf by:

A Thomas

(Chairman)

Paul Hildes

(Member)

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

ACCOUNTING POLICIES

- 1(a) The financial statements have been prepared applying the accruals basis of accounting. Therefore income and expenditure are accounted for in the period to which they relate, whether or not received or paid.
- 1(b) Small items of capital expenditure are written off in the year in which they are incurred.

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
2(a) Voluntary Income				
Tax Efficient Planned Giving	55748	1158	56906	55014
Income Tax recovered	15344	290	15633	15386
Other Planned Giving	8067		8067	17012
Loose cash collections	3915		3915	2748
Sundry Donations & Appeals	1325	2150	3475	2619
Legacies & Gifts			0	0
Income Tax recovered			0	250
Grants		1150	1150	2214
	84399	4748	89147	95244
2(b) Activities for generating funds				
Easy Fundraising	21		21	16
	21	0	21	16
2(c) Income from investments				
Interest on CBF Deposit Fund	5962		5962	1868
	5962	0	5962	1868
2(d) Income from Church Activities				
Church Hall lettings:				
- Church	6298		6298	958
- General	0		0	326
Bookstall	213		213	31
Fees from weddings & funerals	490		490	1810
	7001	0	7001	3125
2(e) Other incoming resources				
Insurance claims	495	0	495	2535
	495	0	495	2535
TOTAL INCOMING RESOURCES	97878	4748	102625	102787

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

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

RESOURCES USED		Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
3(a)	Costs of generating funds	0		0	0
3(b)	Church Activities:				
	Mission Giving & Donations	9865	135	10000	9500
	Common Fund Payments	52000		52000	48000
	Salaries, Wages & Honoraria				
	Associate Minister			0	7154
	Women's Worker	8000	13277	21277	20204
	Children's Worker	5000	5775	10775	18764
	Ministry Trainee			0	5373
	Cleaner	2151		2151	2005
	Clergy & staff expenses	2839		2839	4136
	Equipment	254	100	354	243
		80109	19287	99395	115379
3(c)	Church expenses				
	Mission & Evangelism	1477	357	1834	2114
	Mission & Evangelism - Conf. costs	748		748	1247
	Mission & Evangelism - Publicity	702		702	1092
	Church running expenses:				
	Insurance	4448		4448	4043
	Routine repairs/maintenance	3545		3545	2880
	Quinquennial provision	200		200	200
	Upkeep of services/organ	1011		1011	766
	Upkeep of church grounds	282		282	2808
	Hall Costs inc. cleaning mats.	1302		1302	851
	PCC Governance costs	345		345	216
	Church Utility Bills				
	Gas	1316		1316	1364
	Electricity	708		708	759
	Water rates	240		240	220
	Bookstall	258		258	72
		16582	357	16939	18632
3(d)	Major Repairs & Replacements	0	0	0	0
		0	0	0	0

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2023

4 Transfers

Interest received was apportioned pro rata, thus £1410.58 was transferred to Restricted Funds: Fabric Fund £344.08, Organ Fund £244.86, Flower Fund £3.79, Staffing Fund £817.85.

5(a) Tangible fixed assets.

The PCC does not own any land, buildings or vehicles.

5(b) Investments

The PCC holds no investments other than money deposited with the CBF.

6(a)	Debtors	Prepayments	0		0	36
		Others	6117	127	6244	4384
			6117	127	6244	4420
6(b)	Creditors	Accruals	359		359	1222
		Others	1521		1521	395
			1880		1880	1616

RESTRICTED FUNDS AND RESERVES

	At 31/12/2022	Income	Expenditure	At 31/12/2023	
Fabric	6922	344		7266	
Organ	4926	245		5171	
Flowers	26	54		80	
Youth Work	364		29	334	
Poor of Parish	4317		328	3989	
0s-4s	90			90	
Boiler	2960			2960	
Chairs	100		100	0	
Energy Grant	0	1150		1150	
Mission Partners	0	135	135	0	
Women's Worker	0	2975	2975	0	See note
Children's Worker	0	438	438	0	See note
Staffing (Ex AT)	32091	818	15639	17270	See note
Quinqu.Provision	1222	200	1063	359	

Note re: Women's Worker

Children's Worker

8000
2975
10302
21277

5000
438
5337
10775

From Unrestricted General Fund
From Restricted (WW/CW) Fund
From Restricted (Staffing) Fund

The following is for information only and does not form part of the financial statements of the PCC.

Leaving collection (Becky Forrest/Taylors)	847
Fees collected and disbursed: SDBF	341
Reader	225
Organist	110
Verger	90
TOTAL (All collections to nearest £1)	1,613

EXPLANATORY NOTE re CCLA (CBF Church of England Deposit Fund)

CCLA updated its systems in 2023, which seems to have caused delays in procedure. End of year statements with the Q4 interest were not forthcoming by 23 January 2024, leading to a phone call from the Treasurer.

On being told that the CCLA statements would only be posted out in the forthcoming days, a verbal total of the Q4 interest was given.

This amount (£1712.17) was used to complete the Accounts, including appropriate apportioning of interest to Restricted Funds, so that the Accounts could go to PCC members for scrutiny, as their meeting was scheduled for 5 February 2024.

On 2 February 2024 the CCLA Statement of Account was finally received. It showed a Year End Balance which did NOT include interest for Q4.

The Accounts were then altered to show a correct Year End balance on the CBF Fund, with the interest for Q4 showing as a Debtor. An 'emergency' meeting of the Leadership Team (Standing Committee) was held on 4 February 2024 to agree the changes to the Accounts before the PCC meeting on 5 February - to include this explanation.

ST. MARY'S PAROCHIAL CHURCH COUNCIL

General Fund Budget for 2024 showing actual figures to 31 December 2023

	Budget 2023	Actual	Budget 2024
Church Activities:			
Mission Giving & Donations	8900	9865	10000
Common Fund	52000	52000	53200
Salaries, Wages & Honoraria:			
Children's Worker	5000	5000	0
Women's Worker	8000	8000	12000
Church Rooms Cleaner	2200	2151	2450
Clergy & Staff Expenses	4000	2839	3000
Equipment		254	
	80100	80109	80650
Mission & Evangelism:			
Costs of Outreach	1600	1477	1600
Conferences	1950	748	1000
Website & publicity	1650	702	1000
Church running expenses:			
Insurance	4448	4448	4560
Minor Repairs	5000	3545	5000
Quinquennial provision	200	200	200
Upkeep of services inc organ tuning	1000	1011	1000
Upkeep of church grounds	250	282	250
Hall costs	1000	1302	1000
PCC Governance costs	350	345	500
Church Utility Bills			
Gas	2000	1316	3000
Electricity	900	708	1200
Water rates	300	240	300
Bookstall	100	258	250
	20748	16582	20860
Costs of generating income	0	0	0
Painting of Church	5000	0	5000
TOTAL EXPENDITURE	105848	96691	106510
INCOME			
Voluntary Income			
Tax efficient (Gift Aid)	55000	55748	60000
Income Tax repaid	15000	15344	15600
Other Planned	7000	8067	7500
Loose collections	2500	3915	4000
Donations		1325	1000
Legacies		0	
Grants			
	79500	84399	88100
Easy Fundraising		21	
Interest on CBF Deposit Fund	3000	5962	5000
Insurance Claim		495	
Income from Church Activities			
Church hall - Other Churches	6000	6298	6000
Church hall - General use		0	
Statutory Fees from weddings & funerals		490	
Bookstall		213	
TOTAL INCOME	88500	97878	99100

ST. MARY'S DONCASTER

Registered Charity No: 1189575

Diocese of Sheffield

**Annual Report
and Financial Statements
of the Parochial Church Council**

for the year ended 31st December 2023

Vicar:

Rev. Andy Thomas

The Vicarage
59 St. Mary's Road
Doncaster.
DN1 2NR

Church Office:

59 St. Mary's Road,
Doncaster.
DN1 2NR
South Yorkshire.

Bank:

Virgin Money (Yorkshire Bank PLC)
St Sepulchre Gate
Doncaster
South Yorkshire.

Independent Examiner:

Mr. Richard Honeybone
Penistone
South Yorkshire.

St. Mary's Church - Annual Report for 2023

Membership of the Parochial Church Council

Members of the PCC are either ex-officio or elected at the Annual Parochial Meeting.

<i>Vicar</i>	Rev. Andy Thomas
<i>Licensed Lay Minister:</i>	Mr. C. Taylor (until 30/6/23)
<i>Wardens</i>	Mr A. Flood Mr. J. Johnson
<i>Representatives on the Deanery Synod</i>	Mr A. Flood Mr. C. Taylor (until 30/6/23) Mr. J. Johnson (from 1/7/23)
<i>Elected Members</i>	Mr. M. Hobbs Mrs. L. Ijeh Mrs. M. Johnson (Treasurer) Mrs. R. Neill Mr. J. O'Leary Mrs D. Rankine Mrs. A. Sayers-Flood Mrs. C. Vernon Mr. M. Wilson (Secretary)

Structure, governance and management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils Measure and has formerly been excepted by order from registering with the Charity Commission, but is now registered.

The PCC operates through committees which meet as and when required and report back to the full Council.

Standing Committee/Leadership Team:

The standing committee is the only committee required by law. It has the power to transact business of the PCC between meetings. Its proceedings are not always made public.

The Leadership Team oversees the general finances of the Church, recommending to the PCC increases in salaries paid to staff, grants given to organisations during the year, and the preparation of the annual budget and the annual accounts. An overview of the proceedings is produced by the Vicar.

Fabric/Buildings Committee:

Looks at the maintenance and improvement of our buildings, reporting to the PCC as required.

Objectives and Activities

St. Mary's PCC has the responsibility of co-operating with the incumbent in promoting in the parish the whole mission of the Church. It also has the responsibility of maintaining the Church building with the hall attached to it.

Achievements and Performance

Church Attendance

The new Electoral Roll, presented at the 2023 AGM, contained 57 names. Two new members had been welcomed and three names had been removed – 1 of whom was deceased, and 2 were no longer attending (both living outside the parish, one of them having relocated to London). Average weekly attendance for the Sunday service during October was much increased on the previous year at 93 (64) plus a couple of members remaining housebound post-Covid, and printed copies of the service being delivered to them at home. Home Communion is also made available to them. The sermon is recorded each week and posted online, being easily accessible via our website. Attendance on Easter Sunday was 104, and 98 on Christmas Day, following a Christmas Eve Christingle Carol Service with 96 people. Sunday morning groups continue for 0-11-year olds, with a new group for 10-14s. (The average number of under 16s in October was 25.)

Review of the Year

The full PCC met on seven occasions during the year. The Leadership Team functions as the Finance Committee and Standing Committee, and makes recommendations to the PCC. The Treasurer has also kept us up to date with the financial position of the Church at each meeting. No reports from our Wheatley Churches Together representatives have been received by the Council due to lack of meetings.

Together with his family, Craig Taylor (Licensed Lay Minister) left St Mary's in July 2023, following his Ordination, and is now serving a Curacy in Lyon, France. Becky Forrest (Children's Worker) also left St Mary's in July 2023, as she married and settled in Brighton, where her husband is a Church minister. We are grateful for the ministry of both of them. The PCC agreed to continue employing Ali Sayers-Flood (Women's Worker), at least until August 2025, and has given Rosemary Neill permission to officiate as Reader for another year, giving thanks for her ongoing service to the church and community.

In February, The Hyndman's Bounty Trustees transferred their right of patronage in respect of Doncaster St Mary to Church Society, in the light of Hyndman's historic link with slavery.

The PCC has repeatedly discussed doctrinal changes in the Church of England to do with Living in Love and Faith and the subsequent Prayers of Love and Faith. On 12 March the Vicar and PCC wrote to the Bishop of Sheffield. The letter included this paragraph:

"we must signal our disappointment that you voted in favour of moving forwards with the draft Prayers of Love and Faith. Our position regarding the prayers is clear: they express God's approval of same-sex sexual intimacy which the Bible clearly describes as sin, and any people in such relationships being prayed for with these words will be encouraged to remain unrepentant which would lead to their condemnation on the final day. For that reason, with great sadness, we feel we must visibly distance ourselves from you, as we had indicated we would in our letter of 4 October 2022. We will do so until such time as you change your position, which we hope and pray you will."

The letter described various steps of visible differentiation St Mary's would then take, taken from the Church of England Evangelical Council's document "Keeping Faith."

The Buildings Committee continues to support the Wardens in the maintenance and development of the buildings, including revarnishing of the church hall floor. The Quinquennial Inspection was completed in May, with the report being received in November, which led to the PCC appointing Ian Hayton as the Church Architect. Future plans include repainting the interior of the church, now that the walls damaged by leaks, are dry, and also consideration of more efficient lighting systems.

Bible Training Yorkshire continues to use St Mary's hall for one day each week, and a Romanian Pentecostal church started to use the church hall on Sunday afternoons and Thursday evenings in January 2023.

The PCC has continued to give financial support to our Mission Partner, John Miller, working with Crosslinks in South Africa; to Doncaster Schools Worker Trust; our Mission Partner working in Asia with Frontiers; Tearfund; Open Doors; and International Justice Mission.

Financial Overview

The Accounts for 2023 show UNRESTRICTED income of £97,878, a little lower than in 2022 (£99,000). Giving by non-taxpayers fell by more than 50% in 2023 (£8067 down from £17012), but this was largely 'offset' by the big increase in interest received on the CBF Deposit Fund (£5962 up from £1868, despite a lower bank balance) and by increases in rent paid (£6298 from £1284) as we welcomed the Romanian congregation. Despite continuing concerns about the Cost of Living situation faced by many people, we remain thankful to God for the faithfulness and generosity of church members and friends for this income and for RESTRICTED gifts of £4748 (£3787).

Unrestricted Expenditure was much lower than the previous year (£96,691 down from £108,076), largely as a result of staff salaries. We had already budgeted (unrestricted) expenditure on staffing of only £13,000 (less than 50% of the amount spent in 2022) with the view of taking the excess necessary from Restricted Funds, which worked out less than planned when our Children's Worker left in the summer to get married and relocate! We were again able to increase our Common Fund payments to £52,000 (£48,000 in 2022 & £36,000 in 2021), despite this being less than the amount originally pledged before we knew of a £12,000 loss of annual income from one donor. Although there were increases across the board, we remained shielded from the vast rises in heating costs being suffered by many others, as we continue to enjoy the benefits of fixed tariffs, negotiated by Green Energy Consulting, until the end of 2023 (gas) and into 2024 (electricity). We have therefore 'retained' the energy grant of £1150, given to all churches by the Diocese, to be used in 2024, when our energy costs will more than double. PCC governance costs were higher in 2023 (£345 from £216, as we had the first full year since the bank began to make charges for each credit and debit transaction, with effect from 1 June 2022).

The PCC has maintained its policy of giving 10% of its unrestricted income to wider mission.

Our Accounts show a slight excess of income over expenditure for the year, which becomes a very small excess of expenditure over income, once bank interest has been transferred to Restricted Funds. Following planned use of both UNRESTRICTED and RESTRICTED funds to continue to cover staff salaries in 2023, and into the future, we still finish the year with an unrestricted funds balance of £90,738 (£90,961 in 2022), which together with restricted funds for staffing totaling £17,270 (£32,091) – total restricted funds of £38,309 (£51,795) – continues to allow the PCC to plan strategically for 2024-25. As the number of volunteers in St Mary's continues to grow, and with balances of £129,047 we are confident that the mission and outreach of the Church will continue in our parish community in 2024, alongside the maintenance of our buildings, whilst maintaining an efficient cash flow to be able to service the necessary aims and objectives of our reduced staff team.

Fund balances are invested with the CBF Church of England Deposit Fund, the Current Account (Yorkshire Bank having been taken over by Virgin Money) usually being kept at the minimum necessary for day-to-day financial transactions. The proportion of restricted and unrestricted capital balances continues to change but, as increased interest rates have vastly increased the return on balances in 2023, interest is apportioned accordingly. (See note at end of Accounts!)

Approved by the PCC on 5 February 2024 and signed on its behalf by the Chairman.

A Thomas

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER.

Registered Charity No. 1189575

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2023.

		Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	FUNDS 2022 £
	Note				
INCOMING RESOURCES					
Voluntary Income	2(a)	84399	4748	89147	95244
Activities for generating funds	2(b)	21	0	21	16
Income from Investments	2(c)	5962	0	5962	1868
Income from Church Activities	2(d)	7001	0	7001	3125
Other Incoming Resources	2(e)	495	0	495	2535
TOTAL INCOMING RESOURCES		97878	4748	102625	102787
RESOURCES USED					
Costs of generating funds	3(a)	0	0	0	0
Church activities	3(b)	80109	19287	99395	115379
Church expenses	3(c)	16582	357	16939	18632
Major Repairs & Replacements	3(d)	0	0	0	0
TOTAL RESOURCES USED		96691	19644	116335	134011
NET INCOMING RESOURCES		1187	-14896	-13709	-31224
Transfers between funds	4	-1411	1411	0	0
Balances brought forward at 1st January 2023 (2022)		90961	51795	142756	173980
Balances carried forward at 31st December 2023 (2022)		90738	38309	129047	142756

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors & Prepayments		6244	4420
Cash at Bank:			
Current Account		3985	3972
CBF Deposit Fund		120485	136235
Cash in hand		213	0
		130927	144628
CREDITORS	6	1880	1871
NET CURRENT ASSETS		129047	142756
FUNDS			
Unrestricted - General A/c Balance	90738	90738	90961
Restricted Fabric Fund		7266	6922
Organ Repairs		5171	4926
Goodall Bequest for Flowers		80	26
Children's/Youth Work		334	364
Poor of the Parish (Legacy)		3989	4317
Boiler		2960	2960
Chairs		0	100
Staffing ex AT		17270	32091
Os-4s		90	90
Energy costs		1150	0
	90738	38309	129047
			142756

Approved by the Parochial Church Council on 5 February 2024 and signed on its behalf by:

A Thomas

(Chairman)

Paul Hildes

(Member)

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

ACCOUNTING POLICIES

- 1(a) The financial statements have been prepared applying the accruals basis of accounting. Therefore income and expenditure are accounted for in the period to which they relate, whether or not received or paid.
- 1(b) Small items of capital expenditure are written off in the year in which they are incurred.

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
2(a) Voluntary Income				
Tax Efficient Planned Giving	55748	1158	56906	55014
Income Tax recovered	15344	290	15633	15386
Other Planned Giving	8067		8067	17012
Loose cash collections	3915		3915	2748
Sundry Donations & Appeals	1325	2150	3475	2619
Legacies & Gifts			0	0
Income Tax recovered			0	250
Grants		1150	1150	2214
	84399	4748	89147	95244
2(b) Activities for generating funds				
Easy Fundraising	21		21	16
	21	0	21	16
2(c) Income from investments				
Interest on CBF Deposit Fund	5962		5962	1868
	5962	0	5962	1868
2(d) Income from Church Activities				
Church Hall lettings:				
- Church	6298		6298	958
- General	0		0	326
Bookstall	213		213	31
Fees from weddings & funerals	490		490	1810
	7001	0	7001	3125
2(e) Other incoming resources				
Insurance claims	495	0	495	2535
	495	0	495	2535
TOTAL INCOMING RESOURCES	97878	4748	102625	102787

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

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

RESOURCES USED		Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
3(a)	Costs of generating funds	0		0	0
3(b)	Church Activities:				
	Mission Giving & Donations	9865	135	10000	9500
	Common Fund Payments	52000		52000	48000
	Salaries, Wages & Honoraria				
	Associate Minister			0	7154
	Women's Worker	8000	13277	21277	20204
	Children's Worker	5000	5775	10775	18764
	Ministry Trainee			0	5373
	Cleaner	2151		2151	2005
	Clergy & staff expenses	2839		2839	4136
	Equipment	254	100	354	243
		80109	19287	99395	115379
3(c)	Church expenses				
	Mission & Evangelism	1477	357	1834	2114
	Mission & Evangelism - Conf. costs	748		748	1247
	Mission & Evangelism - Publicity	702		702	1092
	Church running expenses:				
	Insurance	4448		4448	4043
	Routine repairs/maintenance	3545		3545	2880
	Quinquennial provision	200		200	200
	Upkeep of services/organ	1011		1011	766
	Upkeep of church grounds	282		282	2808
	Hall Costs inc. cleaning mats.	1302		1302	851
	PCC Governance costs	345		345	216
	Church Utility Bills				
	Gas	1316		1316	1364
	Electricity	708		708	759
	Water rates	240		240	220
	Bookstall	258		258	72
		16582	357	16939	18632
3(d)	Major Repairs & Replacements	0	0	0	0
		0	0	0	0

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2023

4 Transfers

Interest received was apportioned pro rata, thus £1410.58 was transferred to Restricted Funds: Fabric Fund £344.08, Organ Fund £244.86, Flower Fund £3.79, Staffing Fund £817.85.

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The PCC does not own any land, buildings or vehicles.

5(b) Investments

The PCC holds no investments other than money deposited with the CBF.

6(a)	Debtors	Prepayments	0		0	36
		Others	6117	127	6244	4384
			6117	127	6244	4420
6(b)	Creditors	Accruals	359		359	1222
		Others	1521		1521	395
			1880		1880	1616

RESTRICTED FUNDS AND RESERVES

	At 31/12/2022	Income	Expenditure	At 31/12/2023	
Fabric	6922	344		7266	
Organ	4926	245		5171	
Flowers	26	54		80	
Youth Work	364		29	334	
Poor of Parish	4317		328	3989	
0s-4s	90			90	
Boiler	2960			2960	
Chairs	100		100	0	
Energy Grant	0	1150		1150	
Mission Partners	0	135	135	0	
Women's Worker	0	2975	2975	0	See note
Children's Worker	0	438	438	0	See note
Staffing (Ex AT)	32091	818	15639	17270	See note
Quinqu.Provision	1222	200	1063	359	

Note re: Women's Worker

Children's Worker

8000
2975
10302
21277

5000
438
5337
10775

From Unrestricted General Fund
From Restricted (WW/CW) Fund
From Restricted (Staffing) Fund

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Fees collected and disbursed: SDBF	341
Reader	225
Organist	110
Verger	90
TOTAL (All collections to nearest £1)	1,613

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ST. MARY'S PAROCHIAL CHURCH COUNCIL

General Fund Budget for 2024 showing actual figures to 31 December 2023

	Budget 2023	Actual	Budget 2024
Church Activities:			
Mission Giving & Donations	8900	9865	10000
Common Fund	52000	52000	53200
Salaries, Wages & Honoraria:			
Children's Worker	5000	5000	0
Women's Worker	8000	8000	12000
Church Rooms Cleaner	2200	2151	2450
Clergy & Staff Expenses	4000	2839	3000
Equipment		254	
	80100	80109	80650
Mission & Evangelism:			
Costs of Outreach	1600	1477	1600
Conferences	1950	748	1000
Website & publicity	1650	702	1000
Church running expenses:			
Insurance	4448	4448	4560
Minor Repairs	5000	3545	5000
Quinquennial provision	200	200	200
Upkeep of services inc organ tuning	1000	1011	1000
Upkeep of church grounds	250	282	250
Hall costs	1000	1302	1000
PCC Governance costs	350	345	500
Church Utility Bills			
Gas	2000	1316	3000
Electricity	900	708	1200
Water rates	300	240	300
Bookstall	100	258	250
	20748	16582	20860
Costs of generating income	0	0	0
Painting of Church	5000	0	5000
TOTAL EXPENDITURE	105848	96691	106510
INCOME			
Voluntary Income			
Tax efficient (Gift Aid)	55000	55748	60000
Income Tax repaid	15000	15344	15600
Other Planned	7000	8067	7500
Loose collections	2500	3915	4000
Donations		1325	1000
Legacies		0	
Grants			
	79500	84399	88100
Easy Fundraising		21	
Interest on CBF Deposit Fund	3000	5962	5000
Insurance Claim		495	
Income from Church Activities			
Church hall - Other Churches	6000	6298	6000
Church hall - General use		0	
Statutory Fees from weddings & funerals		490	
Bookstall		213	
TOTAL INCOME	88500	97878	99100

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF ST. MARY'S CHURCH DONCASTER, FOR THE YEAR ENDED 31st DECEMBER 2023.

I report on the accounts of the Parochial Church Council ('PCC') for the year ended 31st December 2023, which are set out on pages 4 to 8.

Respective responsibilities of the PCC and Independent Examiner

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

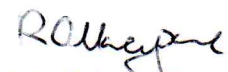
An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed)



Mr Richard Honeybone (BTEC HND Business & Finance)

43 Park Avenue, Penistone

14th April 2024

Accounts

ST. MARY'S DONCASTER
Registered Charity No. 1189575
Diocese of Sheffield

**Annual Report
and Financial Statements
of the Parochial Church Council**

for the year ended 31st December 2022

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Rev. Andy Thomas

The Vicarage
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Doncaster.
DN1 2NR

Church Office:
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Doncaster.
DN1 2NR
South Yorkshire.

Bank:
Virgin Money (Yorkshire Bank PLC)
St Sepulchre Gate
Doncaster
South Yorkshire.

Independent Examiner:
Mr. Richard Honeybone
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St. Mary's Church - Annual Report for 2022

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<i>Wardens</i>	Mr A. Flood Mr. J. Johnson
<i>Representatives on the Deanery Synod</i>	Mr A. Flood Mr. C. Taylor
<i>Elected Members</i>	Mr. M. Hobbs Mrs. L. Ijeh Mrs. M. Johnson (Treasurer) Mrs. R. Neill Mr. J. O'Leary Mrs D. Rankine Mrs. A. Sayers-Flood Mrs. C. Vernon Mr. M. Wilson (Secretary)

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Despite there still being some restrictions as a result of the Covid 19 pandemic, we have been able to continue to maintain the integrity of our buildings and continue with mission and outreach activities of the Church. The risk assessment which was carried in July 2020 has been regularly reviewed against changing guidance and practices.

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The Accounts for 2022 show UNRESTRICTED income of £99,000, still mostly regular Voluntary Income, and another increase on £93,964 in 2021, although this was largely the result of an insurance claim for the railings panel (which had to be replaced after a vehicular accident), and the much increased interest received on the CBF Deposit Fund as interest rates increased sharply in the latter part of the year. Despite the worsening Cost of Living situation faced by many people, we remain thankful to God for the faithfulness and generosity of church members and friends for this income and for RESTRICTED gifts of £3787, which was understandably far lower than the very generous grants and gifts, in respect of Staffing, received during the last 3-4 years (£82001 in 2021!). However, these gifts from previous years have enabled the continued employment of a Children's Worker (as we take over an increased percentage of employment costs from the Diocese) and a Women's Worker, as well as our Associate Minister until his resignation in August 2022, in order to devote more time to his Ordained Ministry training, and our Ministry Trainee, who also finished in August after a second year.

Unrestricted Expenditure increased sharply to £108,076, up from £72,605 in 2021, largely as a result of staff salaries - the increasing percentage of the costs of employment of our Children's Worker from the Centenary Project meant that we paid £18,764 in 2022 as against £9770 in 2021 - although our Common Fund payments also rose to £48,000 (£36,000 in 2021). There were obviously increases across the board, although we have been shielded from the vast rises in heating costs being suffered by many others, as we continue to enjoy the benefits of fixed tariffs, negotiated by Green Energy Consulting, until the end of 2023 (gas) and into 2024 (electricity), when we expect our energy costs to rise substantially. One notable increase has been in PCC governance costs, as the bank began to make charges for each credit and debit transaction, with effect from 1 June 2022.

The PCC has maintained its policy of giving 10% of its unrestricted income to wider mission.

Our Accounts show an excess of expenditure over income for the year of £31,224 following planned use of both UNRESTRICTED and RESTRICTED funds to continue to cover staff salaries in 2022 and into the future. We still finish the year with an unrestricted funds balance of £90,961 (£100,638 in 2021), which together with restricted funds for staffing totaling £32,091 (£53,854), - total restricted funds of £51,795 (£73,343), continues to allow the PCC to plan strategically for 2023-24 and beyond, even taking into account the 'drop' of £1000 per month from one VERY generous donor w.e.f. November 2022, which will be partly 'offset' by the rent from the Romanian Church, meeting in our buildings from January 2023. With balances of £142,756 we are confident that the mission and outreach of the Church will continue in our parish community in 2023, alongside the maintenance of our buildings, whilst maintaining an efficient cash flow to be able to service the necessary aims and objectives of our staff team.

Fund balances are invested with the CBF Church of England Deposit Fund, the Current Account (Yorkshire Bank having been taken over by Virgin Money) usually being kept at the minimum necessary for day-to-day financial transactions. The proportion of restricted and unrestricted capital balances continues to change but, as interest rates have vastly increased in the latter part of 2022, interest is apportioned accordingly.

Approved by the PCC on 6 February 2023 and signed on its behalf by the Chairman.

A Thomas

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER.

Registered Charity No. 1189575

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2022.

		Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	FUNDS 2021 £
	Note				
INCOMING RESOURCES					
Voluntary Income	2(a)	91457	3787	95244	174477
Activities for generating funds	2(b)	16	0	16	16
Income from Investments	2(c)	1868	0	1868	55
Income from Church Activities	2(d)	3125	0	3125	1417
Other Incoming Resources	2(e)	2535	0	2535	0
TOTAL INCOMING RESOURCES		99000	3787	102787	175965
RESOURCES USED					
Costs of generating funds	3(a)	0	0	0	0
Church activities	3(b)	89801	25578	115379	105520
Church expenses	3(c)	18275	357	18632	15544
Major Repairs & Replacements	3(d)	0	0	0	0
TOTAL RESOURCES USED		108076	25934	134011	121065
NET INCOMING RESOURCES		-9076	-22148	-31224	54900
Transfers between funds	4	-600	600	0	0
Balances brought forward at 1st January 2022 (2021)		100638	73343	173980	119080
Balances carried forward at 31st December 2022 (2021)		90961	51795	142756	173980

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Debtors & Prepayments		4420	4078
Cash at Bank:			
Current Account		3972	31705
CBF Deposit Fund		136235	144368
Cash in hand		0	0
		144628	180151
CREDITORS	6	1871	6170
NET CURRENT ASSETS		142756	173980
FUNDS			
Unrestricted - General A/c Balance	90961	90961	100638
Restricted Fabric Fund		6922	6827
Organ Repairs		4926	4858
Goodall Bequest for Flowers		26	63
Children's/Youth Work		364	364
Poor of the Parish (Legacy)		4317	4317
Boiler		2960	2960
Chairs		100	100
Staffing ex AT		32091	39653
Women's Worker		0	5089
Associate Minister		0	4924
Ministry Trainee		0	4188
Os-4s		90	0
	90961	51795	142756
			173980

Approved by the Parochial Church Council on 6 February 2023 and signed on its behalf by:

A Thomas

(Chairman)

R. Lister

(Member)

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

ACCOUNTING POLICIES

- 1(a) The financial statements have been prepared applying the accruals basis of accounting. Therefore income and expenditure are accounted for in the period to which they relate, whether or not received or paid.
- 1(b) Small items of capital expenditure are written off in the year in which they are incurred.

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
2(a) Voluntary Income				
Tax Efficient Planned Giving	55014		55014	52136
Income Tax recovered	15386		15386	13767
Other Planned Giving	17012		17012	18834
Loose cash collections	2748		2748	2344
Sundry Donations & Appeals	1297	1323	2619	2895
Legacies & Gifts	0		0	50514
Income Tax recovered		250	250	0
Grants		2214	2214	33987
	91457	3787	95244	174477
2(b) Activities for generating funds				
Easy Fundraising	16		16	16
	16	0	16	16
2(c) Income from investments				
Interest on CBF Deposit Fund	1868		1868	55
	1868	0	1868	55
2(d) Income from Church Activities				
Church Hall lettings:				
- Church	958		958	120
- General	326		326	420
Bookstall	31		31	67
Fees from weddings & funerals	1810		1810	810
	3125	0	3125	1417
2(e) Other incoming resources				
Insurance claims	2535	0	2535	0
	2535	0	2535	0
TOTAL INCOMING RESOURCES	99000	3787	102787	175965

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2022

RESOURCES USED		Unrestricted	Restricted	TOTAL	TOTAL
		Funds	Funds	2022	2021
		£	£	£	£
3(a)	Costs of generating funds	0		0	0
3(b)	Church Activities:				
	Mission Giving & Donations	9500		9500	9000
	Common Fund Payments	48000		48000	36000
	Salaries, Wages & Honoraria				
	Associate Minister	2230	4924	7154	19479
	Women's Worker	13201	7003	20204	18959
	Children's Worker	10764	8000	18764	9770
	Ministry Trainee	973	4400	5373	8000
	Cleaner	2005		2005	320
	Clergy & staff expenses	2886	1250	4136	2551
	Equipment	243		243	1442
		89801	25578	115379	105520
3(c)	Church expenses				
	Mission & Evangelism	1904	210	2114	1315
	Mission & Evangelism - Conf. costs	1247		1247	1362
	Mission & Evangelism - Publicity	1092		1092	1101
	Church running expenses:				
	Insurance	4043		4043	3905
	Routine repairs/maintenance	2880		2880	4314
	Quinquennial provision	200		200	200
	Upkeep of services/organ	619	147	766	591
	Upkeep of church grounds	2808		2808	80
	Hall Costs inc. cleaning mats.	851		851	43
	PCC Governance costs	216		216	58
	Church Utility Bills				
	Gas	1364		1364	1601
	Electricity	759		759	627
	Water rates	220		220	224
	Bookstall	72		72	122
		18275	357	18632	15544

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 December 2022

3(d) Major Repairs & Replacements

0	0	0	0
0	0	0	0

4 Transfers

Interest received was apportioned pro rata, thus £600.23 was transferred to Restricted Funds:
Fabric Fund £94.50, Organ Fund £67.24, Flower Fund 36p, Staffing Fund £438.13.

5(a) Tangible fixed assets.

The PCC does not own any land, buildings or vehicles.

5(b) Investments

The PCC holds no investments other than money deposited with the CBF.

6(a) Debtors Prepayments

36

36

0

Others

4134

250

4384

4078

4170

250

4420

4078

6(b) Creditors

Accruals

1222

1222

1022

Others

395

395

5149

1616

1616

6170

RESTRICTED INCOME RECEIVED AS FOLLOWS:

	Re Women's Worker	1914
	Re Ministry Trainee	213
Grant	Re 0s-4s	300
GA	Re Cost of Living Crisis	1000
Donations	Re Music Group Equipment	110
		3537

The following is for information only and does not form part of the financial statements of the PCC.

Retiring collection & Lent lunch donation re Ukraine	87
Fees collected and disbursed: SDBF	1530
Reader	614
Organist	380
Verger	360

TOTAL (All collections to nearest £1) 2,971

ST. MARY'S PAROCHIAL CHURCH COUNCIL

General Fund Budget for 2023 showing actual figures to 31 December 2022

	Budget 2022	Actual	Budget 2023
Church Activities:			
Mission Giving & Donations	9000	9500	8900
Common Fund	48000	48000	52000
Salaries, Wages & Honoraria:			
Children's Worker	10000	10764	5000
Women's Worker	10000	13201	8000
Associate Minister	3000	2230	0
Ministry Trainee	4000	973	0
Church Rooms Cleaner	2000	2005	2200
Clergy & Staff Expenses	4000	2886	4000
Equipment		243	
	90000	89802	80100
Mission & Evangelism:			
Costs of Outreach	1200	1904	1600
Conferences/CPD	1400	1247	1950
Website & publicity	1650	1092	1650
Church running expenses:			
Insurance	4043	4043	4448
Minor Repairs	3000	2880	5000
Quinquennial provision	200	200	200
Upkeep of services inc organ tuning	1000	619	1000
Upkeep of church grounds	250	2808	250
Hall costs	250	851	1000
PCC Governance costs	100	216	350
Church Utility Bills			
Gas	2000	1364	2000
Electricity	900	759	900
Water rates	300	220	300
Bookstall	130	72	100
	16423	18275	20748
Costs of generating income	0	0	0
Painting of Church			5000
TOTAL EXPENDITURE	106423	108077	105848
INCOME			
Voluntary Income			
Tax efficient(Gift Aid)	54000	55014	55000
Income Tax repaid	14000	15386	15000
Other Planned	19000	17012	7000
Loose collections	2500	2748	2500
Donations		1297	
Legacies		0	
Grants			
	89500	91457	79500
Easy Fundraising		16	
Interest on CBF Deposit Fund	70	1868	3000
Insurance Claim		2535	
Income from Church Activities			
Church hall - Other Churches	400	957	6000
Church hall - General use		326	
Statutory Fees from weddings & funerals		1810	
Bookstall		31	
TOTAL INCOME	89970	99000	88500

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Unrestricted Expenditure increased sharply to £108,076, up from £72,605 in 2021, largely as a result of staff salaries - the increasing percentage of the costs of employment of our Children's Worker from the Centenary Project meant that we paid £18,764 in 2022 as against £9770 in 2021 - although our Common Fund payments also rose to £48,000 (£36,000 in 2021). There were obviously increases across the board, although we have been shielded from the vast rises in heating costs being suffered by many others, as we continue to enjoy the benefits of fixed tariffs, negotiated by Green Energy Consulting, until the end of 2023 (gas) and into 2024 (electricity), when we expect our energy costs to rise substantially. One notable increase has been in PCC governance costs, as the bank began to make charges for each credit and debit transaction, with effect from 1 June 2022.

The PCC has maintained its policy of giving 10% of its unrestricted income to wider mission.

Our Accounts show an excess of expenditure over income for the year of £31,224 following planned use of both UNRESTRICTED and RESTRICTED funds to continue to cover staff salaries in 2022 and into the future. We still finish the year with an unrestricted funds balance of £90,961 (£100,638 in 2021), which together with restricted funds for staffing totaling £32,091 (£53,854), - total restricted funds of £51,795 (£73,343), continues to allow the PCC to plan strategically for 2023-24 and beyond, even taking into account the 'drop' of £1000 per month from one VERY generous donor w.e.f. November 2022, which will be partly 'offset' by the rent from the Romanian Church, meeting in our buildings from January 2023. With balances of £142,756 we are confident that the mission and outreach of the Church will continue in our parish community in 2023, alongside the maintenance of our buildings, whilst maintaining an efficient cash flow to be able to service the necessary aims and objectives of our staff team.

Fund balances are invested with the CBF Church of England Deposit Fund, the Current Account (Yorkshire Bank having been taken over by Virgin Money) usually being kept at the minimum necessary for day-to-day financial transactions. The proportion of restricted and unrestricted capital balances continues to change but, as interest rates have vastly increased in the latter part of 2022, interest is apportioned accordingly.

Approved by the PCC on 6 February 2023 and signed on its behalf by the Chairman.

A Thomas

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER.

Registered Charity No. 1189575

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2022.

		Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	FUNDS 2021 £
	Note				
INCOMING RESOURCES					
Voluntary Income	2(a)	91457	3787	95244	174477
Activities for generating funds	2(b)	16	0	16	16
Income from Investments	2(c)	1868	0	1868	55
Income from Church Activities	2(d)	3125	0	3125	1417
Other Incoming Resources	2(e)	2535	0	2535	0
TOTAL INCOMING RESOURCES		99000	3787	102787	175965
RESOURCES USED					
Costs of generating funds	3(a)	0	0	0	0
Church activities	3(b)	89801	25578	115379	105520
Church expenses	3(c)	18275	357	18632	15544
Major Repairs & Replacements	3(d)	0	0	0	0
TOTAL RESOURCES USED		108076	25934	134011	121065
NET INCOMING RESOURCES		-9076	-22148	-31224	54900
Transfers between funds	4	-600	600	0	0
Balances brought forward at 1st January 2022 (2021)		100638	73343	173980	119080
Balances carried forward at 31st December 2022 (2021)		90961	51795	142756	173980

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Debtors & Prepayments		4420	4078
Cash at Bank:			
Current Account		3972	31705
CBF Deposit Fund		136235	144368
Cash in hand		0	0
		144628	180151
CREDITORS	6	1871	6170
NET CURRENT ASSETS		142756	173980
FUNDS			
Unrestricted - General A/c Balance	90961	90961	100638
Restricted Fabric Fund		6922	6827
Organ Repairs		4926	4858
Goodall Bequest for Flowers		26	63
Children's/Youth Work		364	364
Poor of the Parish (Legacy)		4317	4317
Boiler		2960	2960
Chairs		100	100
Staffing ex AT		32091	39653
Women's Worker		0	5089
Associate Minister		0	4924
Ministry Trainee		0	4188
Os-4s		90	0
	90961	51795	142756
			173980

Approved by the Parochial Church Council on 6 February 2023 and signed on its behalf by:

A Thomas

(Chairman)

R. Lister

(Member)

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

ACCOUNTING POLICIES

- 1(a) The financial statements have been prepared applying the accruals basis of accounting. Therefore income and expenditure are accounted for in the period to which they relate, whether or not received or paid.
- 1(b) Small items of capital expenditure are written off in the year in which they are incurred.

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
2(a) Voluntary Income				
Tax Efficient Planned Giving	55014		55014	52136
Income Tax recovered	15386		15386	13767
Other Planned Giving	17012		17012	18834
Loose cash collections	2748		2748	2344
Sundry Donations & Appeals	1297	1323	2619	2895
Legacies & Gifts	0		0	50514
Income Tax recovered		250	250	0
Grants		2214	2214	33987
	91457	3787	95244	174477
2(b) Activities for generating funds				
Easy Fundraising	16		16	16
	16	0	16	16
2(c) Income from investments				
Interest on CBF Deposit Fund	1868		1868	55
	1868	0	1868	55
2(d) Income from Church Activities				
Church Hall lettings:				
- Church	958		958	120
- General	326		326	420
Bookstall	31		31	67
Fees from weddings & funerals	1810		1810	810
	3125	0	3125	1417
2(e) Other incoming resources				
Insurance claims	2535	0	2535	0
	2535	0	2535	0
TOTAL INCOMING RESOURCES	99000	3787	102787	175965

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2022

RESOURCES USED		Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
3(a)	Costs of generating funds	0		0	0
3(b)	Church Activities:				
	Mission Giving & Donations	9500		9500	9000
	Common Fund Payments	48000		48000	36000
	Salaries, Wages & Honoraria				
	Associate Minister	2230	4924	7154	19479
	Women's Worker	13201	7003	20204	18959
	Children's Worker	10764	8000	18764	9770
	Ministry Trainee	973	4400	5373	8000
	Cleaner	2005		2005	320
	Clergy & staff expenses	2886	1250	4136	2551
	Equipment	243		243	1442
		89801	25578	115379	105520
3(c)	Church expenses				
	Mission & Evangelism	1904	210	2114	1315
	Mission & Evangelism - Conf. costs	1247		1247	1362
	Mission & Evangelism - Publicity	1092		1092	1101
	Church running expenses:				
	Insurance	4043		4043	3905
	Routine repairs/maintenance	2880		2880	4314
	Quinquennial provision	200		200	200
	Upkeep of services/organ	619	147	766	591
	Upkeep of church grounds	2808		2808	80
	Hall Costs inc. cleaning mats.	851		851	43
	PCC Governance costs	216		216	58
	Church Utility Bills				
	Gas	1364		1364	1601
	Electricity	759		759	627
	Water rates	220		220	224
	Bookstall	72		72	122
		18275	357	18632	15544

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 December 2022

3(d) Major Repairs & Replacements

0	0	0	0
0	0	0	0

4 Transfers

Interest received was apportioned pro rata, thus £600.23 was transferred to Restricted Funds:
Fabric Fund £94.50, Organ Fund £67.24, Flower Fund 36p, Staffing Fund £438.13.

5(a) Tangible fixed assets.

The PCC does not own any land, buildings or vehicles.

5(b) Investments

The PCC holds no investments other than money deposited with the CBF.

6(a)	Debtors	Prepayments	36		36	0
		Others	4134	250	4384	4078
			4170	250	4420	4078
6(b)	Creditors					
		Accruals	1222		1222	1022
		Others	395		395	5149
			1616		1616	6170

RESTRICTED INCOME RECEIVED AS FOLLOWS:

	Re Women's Worker	1914
	Re Ministry Trainee	213
Grant	Re 0s-4s	300
GA	Re Cost of Living Crisis	1000
Donations	Re Music Group Equipment	110
		3537

The following is for information only and does not form part of the financial statements of the PCC.

Retiring collection & Lent lunch donation re Ukraine	87
Fees collected and disbursed: SDBF	1530
Reader	614
Organist	380
Verger	360
TOTAL (All collections to nearest £1)	2,971

ST. MARY'S PAROCHIAL CHURCH COUNCIL

General Fund Budget for 2023 showing actual figures to 31 December 2022

	Budget 2022	Actual	Budget 2023
Church Activities:			
Mission Giving & Donations	9000	9500	8900
Common Fund	48000	48000	52000
Salaries, Wages & Honoraria:			
Children's Worker	10000	10764	5000
Women's Worker	10000	13201	8000
Associate Minister	3000	2230	0
Ministry Trainee	4000	973	0
Church Rooms Cleaner	2000	2005	2200
Clergy & Staff Expenses	4000	2886	4000
Equipment		243	
	90000	89802	80100
Mission & Evangelism:			
Costs of Outreach	1200	1904	1600
Conferences/CPD	1400	1247	1950
Website & publicity	1650	1092	1650
Church running expenses:			
Insurance	4043	4043	4448
Minor Repairs	3000	2880	5000
Quinquennial provision	200	200	200
Upkeep of services inc organ tuning	1000	619	1000
Upkeep of church grounds	250	2808	250
Hall costs	250	851	1000
PCC Governance costs	100	216	350
Church Utility Bills			
Gas	2000	1364	2000
Electricity	900	759	900
Water rates	300	220	300
Bookstall	130	72	100
	16423	18275	20748
Costs of generating income	0	0	0
Painting of Church			5000
TOTAL EXPENDITURE	106423	108077	105848
INCOME			
Voluntary Income			
Tax efficient(Gift Aid)	54000	55014	55000
Income Tax repaid	14000	15386	15000
Other Planned	19000	17012	7000
Loose collections	2500	2748	2500
Donations		1297	
Legacies		0	
Grants			
	89500	91457	79500
Easy Fundraising		16	
Interest on CBF Deposit Fund	70	1868	3000
Insurance Claim		2535	
Income from Church Activities			
Church hall - Other Churches	400	957	6000
Church hall - General use		326	
Statutory Fees from weddings & funerals		1810	
Bookstall		31	
TOTAL INCOME	89970	99000	88500

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF ST. MARY'S CHURCH DONCASTER, FOR THE YEAR ENDED 31st DECEMBER 2022.

I report on the accounts of the Parochial Church Council ('PCC') for the year ended 31st December 2022, which are set out on pages 4 to 8.

Respective responsibilities of the PCC and Independent Examiner

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed)



Mr Richard Honeybone (BTEC HND Business & Finance)

43 Park Avenue, Penistone

16th April 2023

Accounts

ST. MARY'S DONCASTER

Registered Charity No. 1189575

Diocese of Sheffield

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2021

Priest-in-Charge:

Rev. Andy Thomas

The Vicarage
59 St. Mary's Road
Doncaster.
DN1 2NR

Church Office:

59 St. Mary's Road,
Doncaster.
DN1 2NR
South Yorkshire.

Bank:

Virgin Money (Yorkshire Bank PLC)
St Sepulchre Gate
Doncaster
South Yorkshire.

Independent Examiner:

Mr. Richard Honeybone
Penistone
South Yorkshire.

St. Mary's Church - Annual Report for 2021

Membership of the Parochial Church Council

Members of the PCC are either ex-officio or elected at the Annual Parochial Meeting.

<i>Priest-in-Charge</i>	Rev. Andy Thomas
<i>Licensed Lay Minister:</i>	Mr C. Taylor
<i>Licensed Reader:</i>	Mrs. R. Neill (Ex-Officio - until April)
<i>Warden s</i>	Mr A. Flood Mr. J. Johnson
<i>Representatives on the Deanery Synod</i>	Mr A. Flood Mr C. Taylor
<i>Representative on the General Synod</i>	Mrs. E. Hobbs (Ex-Officio - until October)
<i>Elected Members</i>	Mr. R. Beilby (until April) Mr. C Bowman Mr. M. Hobbs Mrs. M. Johnson (Treasurer) Mr R. Neill (until April) Mrs. R. Neill (from April) Mrs D. Rankine Mrs. A. Sayers-Flood Mrs. C. Vernon (from April) Mrs. H. Wilson (Secretary) Mr. M. Wilson

Structure, governance and management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils Measure and has formerly been excepted by order from registering with the Charity Commission. However, since income in 2019 exceeded £100,000 the PCC is now registered with the Charity Commission. The PCC operates through committees which meet as and when required and report back to the full Council.

Standing Committee/Leadership Team:

The standing committee is the only committee required by law. It has the power to transact business of the PCC between meetings. Its proceedings are not always made public.

The Leadership Team oversees the general finances of the Church, recommending to the PCC increases in salaries paid to staff, grants given to organisations during the year, and the preparation of the annual budget and the annual accounts. An overview of the proceedings is produced by the Priest-in-Charge.

Wheatley Churches Together

A committee of members from Churches in Wheatley, Doncaster, which meets on a regular basis to discuss joint events throughout the year. The 2 Anglican Churches, the Methodist and the Baptist Church are each represented on this committee.

Fabric/Buildings Committee:

Looks at the maintenance of the building, ensuring that repairs are carried out as required.

(Due to Covid 19 restrictions continuing in 2021, many of the Church's usual activities have been curtailed, although the PCC has continued to meet and important decisions have been taken – sometimes electronically.)

Objectives and Activities

St. Mary's PCC has the responsibility of co-operating with the incumbent in promoting in the parish the whole mission of the Church. It also has the responsibility of maintaining the Church building with the hall attached to it.

Achievements and Performance

Church Attendance

The new Electoral Roll, presented at the 2021 AGM, contained 68 names. Twelve new names had been added, with the removal of 2 people who had been removed, following their moving away from the area. Average weekly attendance during October for the Sunday service was slightly increased from the previous year, at 65, despite the fact that some members of the regular congregation were still shielding as a result of Covid 19. Services continued to be available online in the early part of 2021, as well as printed copies of the service being delivered to members at home without online provision. Latterly, the sermon is recorded each week and posted online. Attendance on Easter Sunday was 78, but life was still far from 'normal' and 54 on Christmas Day (43 in 2020). A Sunday morning crèche for pre-school children began in September, due to the increasing number of children in that age group!

Review of the Year

Despite on-going restrictions as a result of the Covid 19 pandemic, we have been able to continue to maintain the integrity of our buildings and continue with mission and outreach activities of the Church. The risk assessment which was carried in July 2020 has been regularly reviewed against changing guidance and practices.

The full PCC met on 6 occasions during the year - 4 on Zoom and 2 Face to face. The Standing Committee functions as the Finance Committee and Leadership Team and makes recommendations to the PCC. As the Leadership Team, it met on Zoom during the lockdowns to ensure that ever-changing rules and guidelines were implemented correctly. The Treasurer has also kept us up to date with the financial position of the Church at each meeting. No reports from our representatives on the Deanery Synod and Wheatley Churches Together have been received by the Council due to lack of meetings of these bodies. Emily Hobbs continued to serve on the General Synod until Oct 2021 when she was not re-elected. During that time, she attended meetings online, informing us in reports of matters discussed.

Craig Taylor (Associate Minister) reduced his hours to 2 days from September 2021 when he commenced his Church of England Minister Training. The PCC agreed to continue to employ Ali Sayers-Flood (Women's Worker), to fund an increasing share of the cost of Becky Forrest (Children's Worker) and to retain Ellie O'Leary (Ministry Trainee) until August 2022. The staff has put much time and energy into enabling our technology, to continue to support online meetings and small groups during long periods when no face to face meetings were allowed. The PCC has given Rosemary Neill permission to officiate as Reader for another year and is grateful for her ongoing service to the church and community.

The PCC was alerted by our patron, Hyndman's, that there had been an historic link with slavery. Following prayer and discussion it was decided to distance ourselves from Hyndman's, and to request a change of patron. The PCC also agreed to support a Christian charity (International Justice Mission) which combats modern day slavery, both in prayer and with 10% of our grant funding.

The Fabric Committee has been resurrected as the Buildings Committee, to support the Wardens in the maintenance and development of the buildings, including external and corridor lighting, improvement of the function of the existing sound desk, maintenance of the gutters, with plans to make good the internal paintwork and the installation of sound absorbing boards in the hall. Additional work is required to repair the leaking corridor roof, and maintenance of the woodwork.

Early in the year, the PCC discussed the possibility of Bible Training Yorkshire finding a 'new home' in St

Mary's for one day each week, but - due to Covid - their use of our hall only began in September. In order to facilitate this efficiently, internet has been installed in the hall.

The PCC has continued to give financial support to our Mission Partner, John Miller, working with Crosslinks in South Africa, to Doncaster Schools Worker Trust, Tear Fund and Open Doors. Garry Ion is no longer working for CMS in Africa and therefore the PCC voted to reallocate the CMS grant to a new mission partner, planning to work in Asia with Frontiers. As already noted, the PCC also committed to give 10% of the grants to International Justice Mission.

Financial Overview

The Accounts for 2021 show UNRESTRICTED income of £93964, including a legacy gift of £2500, but still mostly regular Voluntary Income, and another pleasing increase on £85281 in 2020. We are thankful to God for the faithfulness and generosity of church members and friends for this and for RESTRICTED gifts of £48014 in respect of Staffing, in addition to other RESTRICTED income, largely grants (some via the Diocese) to continue to employ our Associate Minister, Women's Worker and Children's Worker (as we pay an increasingly large proportion of her salary), bringing total RESTRICTED income for 2021 to £82001 (£49387 in 2020).

Against this rising income, Unrestricted Expenditure increased to £72605, up from £55270 in 2020, £36,000 being Common Fund payments (£30,000 in 2020). There were obviously increases across the board, the largest being for staff training and conferences and for routine maintenance costs as detailed above, up to £4314 in 2021 from £1661 in 2020. The increasing percentage of the costs of employment of our Children's Worker from the Centenary Project meant that we paid £9770 in 2021, as against £3722 in 2020, although a £4000 gift plus tax reclaimed was given specifically towards that cost. The PCC has maintained its policy of giving 10% of its unrestricted income to wider mission.

Our Accounts show an excess of UNRESTRICTED income over expenditure of £21340, giving a balance of £100,638, which together with restricted funds for staffing totaling £53.854, (and total RESTRICTED funds of £73343), continues to serve as an excellent platform as we take on from the Diocese the responsibility for staff salaries and seek to continue increasing our Common Fund payments. With balances of £173,980 we are confident that the mission and outreach of the Church will grow further in our parish community in 2022, alongside the maintenance our buildings, whilst maintaining an efficient cash flow to be able to service the necessary aims and objectives of our staff team.

Fund balances are invested with the CBF Church of England Deposit Fund, the Current Account (Yorkshire Bank having been taken over by Virgin Money) usually being kept at the minimum necessary for day-to-day financial transactions, although larger balances than previously remain in the Current Account this year. The proportion of restricted and unrestricted capital balances is changing, and interest rates remain at an all-time low, but interest is apportioned accordingly.

Approved by the PCC on 7 February 2022 and signed on its behalf by the Chairman.

Andy Thomas

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER.

Registered Charity No. 1189575

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2021.

		Unrestricted Funds	Restricted Funds	TOTAL 2021	FUNDS 2020
	Note	£	£	£	£
INCOMING RESOURCES					
Voluntary Income	2(a)	92476	82001	174477	133996
Activities for generating funds	2(b)	16	0	16	64
Income from Investments	2(c)	55	0	55	341
Income from Church Activities	2(d)	1417	0	1417	266
Other Incoming Resources	2(e)	0	0	0	0
TOTAL INCOMING RESOURCES		93964	82001	175965	134668
RESOURCES USED					
Costs of generating funds	3(a)	0	0	0	176
Church activities	3(b)	57392	48128	105520	89164
Church expenses	3(c)	15212	332	15544	9846
Major Repairs & Replacements	3(d)	0	0	0	0
TOTAL RESOURCES USED		72604	48460	121064	99186
NET INCOMING RESOURCES		21359	33541	54900	35481
Transfers between funds	4	-19	19	0	0
Balances brought forward at 1st January 2021 (2020)		79297	39783	119080	83599
Balances carried forward at 31st December 2021 (2020)		100638	73343	173980	119080

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors & Prepayments		4078	3719
Cash at Bank:			
Current Account		31705	61082
CBF Deposit Fund		144368	84313
Cash in hand		0	0
		180151	149114
CREDITORS	6	6170	30034
NET CURRENT ASSETS		173980	119080
FUNDS			
Unrestricted - General A/c Balance	100638	100638	79297
Restricted Fabric Fund		6827	6825
Organ Repairs		4858	4857
Goodall Bequest for Flowers		63	63
Children's/Youth Work		364	606
Poor of the Parish (Legacy)		4317	4317
Equipment		0	620
Boiler		2960	2959
Chairs		100	100
Staffing ex AT		39653	0
Women's Worker		5089	2659
Associate Minister		4924	11403
Ministry Trainee		4188	5375
	100638	73343	119080

Approved by the Parochial Church Council on 7 February 2022 and signed on its behalf by:

Andy Thomas
(Chairman)

Matthew Halls
(Member)

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

ACCOUNTING POLICIES

- 1(a) The financial statements have been prepared applying the accruals basis of accounting. Therefore income and expenditure are accounted for in the period to which they relate, whether or not received or paid.
- 1(b) Small items of capital expenditure are written off in the year in which they are incurred.

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
2(a) Voluntary Income				
Tax Efficient Planned Giving	52136		52136	49725
Income Tax recovered	13767		13767	13914
Other Planned Giving	18834		18834	18625
Loose cash collections	2344		2344	2035
Sundry Donations & Appeals	2895		2895	6365
Legacies & Gifts	2500	48014	50514	0
Income Tax recovered			0	500
Grants		33987	33987	42832
	92476	82001	174477	133996
2(b) Activities for generating funds				
Fundraising	16		16	64
	16	0	16	64
2(c) Income from investments				
Interest on CBF Deposit Fund	55		55	341
	55	0	55	341
2(d) Income from Church Activities				
Church Hall lettings:				
- Church	120		120	0
- General	420		420	0
Bookstall	67		67	0
Fees from weddings & funerals	810		810	266
	1417	0	1417	266
2(e) Other incoming resources				
Insurance claims	0	0	0	0
	0	0	0	0
TOTAL INCOMING RESOURCES	93964	82001	175965	134668

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2021

RESOURCES USED		Unrestricted	Restricted	TOTAL	TOTAL
		Funds	Funds	2021	2020
		£	£	£	£
3(a)	Costs of generating funds	0		0	176
3(b)	Church Activities:				
	Mission Giving & Donations	9000		9000	8500
	Common Fund Payments	36000		36000	30000
	Salaries, Wages & Honoraria				
	Organists	0		0	150
	Associate Minister	0	19479	19479	23725
	Women's Worker	0	18959	18959	17525
	Children's Worker	4770	5000	9770	3722
	Ministry Trainee	4000	4000	8000	2667
	Cleaner	320		320	374
	Clergy & staff expenses	2551		2551	2502
	Equipment	752	690	1442	0
		57392	48128	105520	89164
3(c)	Church expenses				
	Mission & Evangelism	1073	242	1315	767
	Mission & Evangelism - Conf. costs	1362		1362	245
	Mission & Evangelism - Publicity	1011	90	1101	1109
	Church running expenses:				
	Insurance	3905		3905	3971
	Routine repairs/maintenance	4314		4314	1661
	Quinquennial provision	200		200	200
	Upkeep of services/organ	591		591	135
	Upkeep of church grounds	80		80	32
	Hall Costs inc. cleaning mats.	43		43	66
	PCC Governance costs	58		58	51
	Church Utility Bills				
	Gas	1601		1601	819
	Electricity	627		627	493
	Water rates	224		224	297
	Bookstall	122		122	0
		15212	332	15544	9846

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2021

3(d)	Major Repairs & Replacements	0	0	0	0
		0	0	0	0

- 4 Transfers
Interest received, albeit low, was apportioned pro rata, thus £19.10 was transferred to Restricted Funds:
Fabric Fund £2.40, Organ Fund £1.71, Boiler Fund £1.04, Staffing Fund £13.95.

- 5(a) Tangible fixed assets.
The PCC does not own any land, buildings or vehicles.

- 5(b) Investments
The PCC holds no investments other than money deposited with the CBF.

6(a)	Debtors	Prepayments	0		0	0
		Others	4078		4078	3719
			4078	0	4078	3719

6(b)	Creditors	Accruals	1022		1022	822
		Others	4724	424	5149	29212
			5746	424	6170	30034

RESTRICTED INCOME RECEIVED AS FOLLOWS:

Grants:	Re Ministry Trainee	1000
	Re Women's Worker	4827
	SDBF re online services	160
	Re Women's Worker as per 2020	15000
	Re Associate Minister as per 2020	13000
		33987
Other:	Re Children's Worker	5000
	Re Ministry Trainee	1813
	Re Women's Worker	1563
	Re Staffing ex AT	39639
		48014

The following is for information only and does not form part of the financial statements of the PCC.

Fees collected and disbursed:	SDBF	626
	Reader	408
	Organist	160
	Verger	180
	TOTAL (All collections to nearest £1)	1,374

ST. MARY'S PAROCHIAL CHURCH COUNCIL

General Fund Budget for 2022 showing actual figures to 31 December 2021

EXPENDITURE

	Budget 2021	Actual	Budget 2022
Church Activities:			
Mission Giving & Donations	8500	9000	9000
Common Fund	36000	36000	48000
Salaries, Wages & Honoraria:			
Children's Worker	12240	4770	10000
Women's Worker	4400	0	10000
Associate Minister	0	0	3000
Organist	500	0	0
Ministry Trainee	0	4000	4000
Church Rooms Cleaner	1800	320	2000
Clergy & Staff Expenses	4000	2551	4000
Equipment		752	
	67440	57393	90000
Mission & Evangelism:			
Costs of Outreach	1000	1073	1200
Conferences	1400	1362	1400
Website & publicity	1650	1011	1650
Church running expenses:			
Insurance	3977	3905	4043
Minor Repairs	2000	4314	3000
Quinquennial provision	200	200	200
Upkeep of services inc organ tuning	1000	591	1000
Upkeep of church grounds	250	80	250
Hall costs inc Cleaning materials	250	43	250
PCC Governance costs	100	58	100
Church Utility Bills			
Gas	1500	1601	2000
Electricity	900	627	900
Water rates	300	224	300
Bookstall	0	122	130
	14527	15211	16423
Costs of generating income	100	0	0
	100	0	0
TOTAL EXPENDITURE	82067	72604	106423

ST. MARY'S PAROCHIAL CHURCH COUNCIL

General Fund Budget for 2022 showing actual figures to 31 December 2021

INCOME

	Budget 2021	Actual	Budget 2022
Voluntary Income			
Tax efficient(Gift Aid)	55000	52136	54000
Income Tax repaid	14000	13767	14000
Other Planned	15000	18834	19000
Loose collections	3000	2344	2500
Donations		2895	
Legacies		2500	
Grants			
	87000	92476	89500
Easy Fundraising		16	
Interest on CBF Deposit Fund	300	55	70
Income from Church Activities			
Church hall - Other Churches	0	120	400
Church hall - General use		420	
Statutory Fees from weddings & funerals		810	
Bookstall		67	
TOTAL INCOME	87300	93964	89970

N.B. Staffing costs will be taken from Restricted Fund Grants for that purpose or from General Fund surpluses built up for that purpose over the previous couple of years.

ST. MARY'S DONCASTER

Registered Charity No. 1189575

Diocese of Sheffield

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2021

Priest-in-Charge:

Rev. Andy Thomas

The Vicarage
59 St. Mary's Road
Doncaster.
DN1 2NR

Church Office:

59 St. Mary's Road,
Doncaster.
DN1 2NR
South Yorkshire.

Bank:

Virgin Money (Yorkshire Bank PLC)
St Sepulchre Gate
Doncaster
South Yorkshire.

Independent Examiner:

Mr. Richard Honeybone
Penistone
South Yorkshire.

St. Mary's Church - Annual Report for 2021

Membership of the Parochial Church Council

Members of the PCC are either ex-officio or elected at the Annual Parochial Meeting.

<i>Priest-in-Charge</i>	Rev. Andy Thomas
<i>Licensed Lay Minister:</i>	Mr C. Taylor
<i>Licensed Reader:</i>	Mrs. R. Neill (Ex-Officio - until April)
<i>Warden s</i>	Mr A. Flood Mr. J. Johnson
<i>Representatives on the Deanery Synod</i>	Mr A. Flood Mr C. Taylor
<i>Representative on the General Synod</i>	Mrs. E. Hobbs (Ex-Officio - until October)
<i>Elected Members</i>	Mr. R. Beilby (until April) Mr. C Bowman Mr. M. Hobbs Mrs. M. Johnson (Treasurer) Mr R. Neill (until April) Mrs. R. Neill (from April) Mrs D. Rankine Mrs. A. Sayers-Flood Mrs. C. Vernon (from April) Mrs. H. Wilson (Secretary) Mr. M. Wilson

Structure, governance and management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils Measure and has formerly been excepted by order from registering with the Charity Commission. However, since income in 2019 exceeded £100,000 the PCC is now registered with the Charity Commission. The PCC operates through committees which meet as and when required and report back to the full Council.

Standing Committee/Leadership Team:

The standing committee is the only committee required by law. It has the power to transact business of the PCC between meetings. Its proceedings are not always made public.

The Leadership Team oversees the general finances of the Church, recommending to the PCC increases in salaries paid to staff, grants given to organisations during the year, and the preparation of the annual budget and the annual accounts. An overview of the proceedings is produced by the Priest-in-Charge.

Wheatley Churches Together

A committee of members from Churches in Wheatley, Doncaster, which meets on a regular basis to discuss joint events throughout the year. The 2 Anglican Churches, the Methodist and the Baptist Church are each represented on this committee.

Fabric/Buildings Committee:

Looks at the maintenance of the building, ensuring that repairs are carried out as required.

(Due to Covid 19 restrictions continuing in 2021, many of the Church's usual activities have been curtailed, although the PCC has continued to meet and important decisions have been taken – sometimes electronically.)

Objectives and Activities

St. Mary's PCC has the responsibility of co-operating with the incumbent in promoting in the parish the whole mission of the Church. It also has the responsibility of maintaining the Church building with the hall attached to it.

Achievements and Performance

Church Attendance

The new Electoral Roll, presented at the 2021 AGM, contained 68 names. Twelve new names had been added, with the removal of 2 people who had been removed, following their moving away from the area. Average weekly attendance during October for the Sunday service was slightly increased from the previous year, at 65, despite the fact that some members of the regular congregation were still shielding as a result of Covid 19. Services continued to be available online in the early part of 2021, as well as printed copies of the service being delivered to members at home without online provision. Latterly, the sermon is recorded each week and posted online. Attendance on Easter Sunday was 78, but life was still far from 'normal' and 54 on Christmas Day (43 in 2020). A Sunday morning crèche for pre-school children began in September, due to the increasing number of children in that age group!

Review of the Year

Despite on-going restrictions as a result of the Covid 19 pandemic, we have been able to continue to maintain the integrity of our buildings and continue with mission and outreach activities of the Church. The risk assessment which was carried in July 2020 has been regularly reviewed against changing guidance and practices.

The full PCC met on 6 occasions during the year - 4 on Zoom and 2 Face to face. The Standing Committee functions as the Finance Committee and Leadership Team and makes recommendations to the PCC. As the Leadership Team, it met on Zoom during the lockdowns to ensure that ever-changing rules and guidelines were implemented correctly. The Treasurer has also kept us up to date with the financial position of the Church at each meeting. No reports from our representatives on the Deanery Synod and Wheatley Churches Together have been received by the Council due to lack of meetings of these bodies. Emily Hobbs continued to serve on the General Synod until Oct 2021 when she was not re-elected. During that time, she attended meetings online, informing us in reports of matters discussed.

Craig Taylor (Associate Minister) reduced his hours to 2 days from September 2021 when he commenced his Church of England Minister Training. The PCC agreed to continue to employ Ali Sayers-Flood (Women's Worker), to fund an increasing share of the cost of Becky Forrest (Children's Worker) and to retain Ellie O'Leary (Ministry Trainee) until August 2022. The staff has put much time and energy into enabling our technology, to continue to support online meetings and small groups during long periods when no face to face meetings were allowed. The PCC has given Rosemary Neill permission to officiate as Reader for another year and is grateful for her ongoing service to the church and community.

The PCC was alerted by our patron, Hyndman's, that there had been an historic link with slavery. Following prayer and discussion it was decided to distance ourselves from Hyndman's, and to request a change of patron. The PCC also agreed to support a Christian charity (International Justice Mission) which combats modern day slavery, both in prayer and with 10% of our grant funding.

The Fabric Committee has been resurrected as the Buildings Committee, to support the Wardens in the maintenance and development of the buildings, including external and corridor lighting, improvement of the function of the existing sound desk, maintenance of the gutters, with plans to make good the internal paintwork and the installation of sound absorbing boards in the hall. Additional work is required to repair the leaking corridor roof, and maintenance of the woodwork.

Early in the year, the PCC discussed the possibility of Bible Training Yorkshire finding a 'new home' in St

Mary's for one day each week, but - due to Covid - their use of our hall only began in September. In order to facilitate this efficiently, internet has been installed in the hall.

The PCC has continued to give financial support to our Mission Partner, John Miller, working with Crosslinks in South Africa, to Doncaster Schools Worker Trust, Tear Fund and Open Doors. Garry Ion is no longer working for CMS in Africa and therefore the PCC voted to reallocate the CMS grant to a new mission partner, planning to work in Asia with Frontiers. As already noted, the PCC also committed to give 10% of the grants to International Justice Mission.

Financial Overview

The Accounts for 2021 show UNRESTRICTED income of £93964, including a legacy gift of £2500, but still mostly regular Voluntary Income, and another pleasing increase on £85281 in 2020. We are thankful to God for the faithfulness and generosity of church members and friends for this and for RESTRICTED gifts of £48014 in respect of Staffing, in addition to other RESTRICTED income, largely grants (some via the Diocese) to continue to employ our Associate Minister, Women's Worker and Children's Worker (as we pay an increasingly large proportion of her salary), bringing total RESTRICTED income for 2021 to £82001 (£49387 in 2020).

Against this rising income, Unrestricted Expenditure increased to £72605, up from £55270 in 2020, £36,000 being Common Fund payments (£30,000 in 2020). There were obviously increases across the board, the largest being for staff training and conferences and for routine maintenance costs as detailed above, up to £4314 in 2021 from £1661 in 2020. The increasing percentage of the costs of employment of our Children's Worker from the Centenary Project meant that we paid £9770 in 2021, as against £3722 in 2020, although a £4000 gift plus tax reclaimed was given specifically towards that cost. The PCC has maintained its policy of giving 10% of its unrestricted income to wider mission.

Our Accounts show an excess of UNRESTRICTED income over expenditure of £21340, giving a balance of £100,638, which together with restricted funds for staffing totaling £53.854, (and total RESTRICTED funds of £73343), continues to serve as an excellent platform as we take on from the Diocese the responsibility for staff salaries and seek to continue increasing our Common Fund payments. With balances of £173,980 we are confident that the mission and outreach of the Church will grow further in our parish community in 2022, alongside the maintenance our buildings, whilst maintaining an efficient cash flow to be able to service the necessary aims and objectives of our staff team.

Fund balances are invested with the CBF Church of England Deposit Fund, the Current Account (Yorkshire Bank having been taken over by Virgin Money) usually being kept at the minimum necessary for day-to-day financial transactions, although larger balances than previously remain in the Current Account this year. The proportion of restricted and unrestricted capital balances is changing, and interest rates remain at an all-time low, but interest is apportioned accordingly.

Approved by the PCC on 7 February 2022 and signed on its behalf by the Chairman.

Andy Thomas

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER.

Registered Charity No. 1189575

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2021.

		Unrestricted Funds	Restricted Funds	TOTAL 2021	FUNDS 2020
	Note	£	£	£	£
INCOMING RESOURCES					
Voluntary Income	2(a)	92476	82001	174477	133996
Activities for generating funds	2(b)	16	0	16	64
Income from Investments	2(c)	55	0	55	341
Income from Church Activities	2(d)	1417	0	1417	266
Other Incoming Resources	2(e)	0	0	0	0
TOTAL INCOMING RESOURCES		93964	82001	175965	134668
RESOURCES USED					
Costs of generating funds	3(a)	0	0	0	176
Church activities	3(b)	57392	48128	105520	89164
Church expenses	3(c)	15212	332	15544	9846
Major Repairs & Replacements	3(d)	0	0	0	0
TOTAL RESOURCES USED		72604	48460	121064	99186
NET INCOMING RESOURCES		21359	33541	54900	35481
Transfers between funds	4	-19	19	0	0
Balances brought forward at 1st January 2021 (2020)		79297	39783	119080	83599
Balances carried forward at 31st December 2021 (2020)		100638	73343	173980	119080

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors & Prepayments		4078	3719
Cash at Bank:			
Current Account		31705	61082
CBF Deposit Fund		144368	84313
Cash in hand		0	0
		180151	149114
CREDITORS	6	6170	30034
NET CURRENT ASSETS		173980	119080
FUNDS			
Unrestricted - General A/c Balance	100638	100638	79297
Restricted Fabric Fund		6827	6825
Organ Repairs		4858	4857
Goodall Bequest for Flowers		63	63
Children's/Youth Work		364	606
Poor of the Parish (Legacy)		4317	4317
Equipment		0	620
Boiler		2960	2959
Chairs		100	100
Staffing ex AT		39653	0
Women's Worker		5089	2659
Associate Minister		4924	11403
Ministry Trainee		4188	5375
	100638	73343	119080

Approved by the Parochial Church Council on 7 February 2022 and signed on its behalf by:

Andy Thomas
(Chairman)

Matthew Hills
(Member)

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

ACCOUNTING POLICIES

- 1(a) The financial statements have been prepared applying the accruals basis of accounting. Therefore income and expenditure are accounted for in the period to which they relate, whether or not received or paid.
- 1(b) Small items of capital expenditure are written off in the year in which they are incurred.

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
2(a) Voluntary Income				
Tax Efficient Planned Giving	52136		52136	49725
Income Tax recovered	13767		13767	13914
Other Planned Giving	18834		18834	18625
Loose cash collections	2344		2344	2035
Sundry Donations & Appeals	2895		2895	6365
Legacies & Gifts	2500	48014	50514	0
Income Tax recovered			0	500
Grants		33987	33987	42832
	92476	82001	174477	133996
2(b) Activities for generating funds				
Fundraising	16		16	64
	16	0	16	64
2(c) Income from investments				
Interest on CBF Deposit Fund	55		55	341
	55	0	55	341
2(d) Income from Church Activities				
Church Hall lettings:				
- Church	120		120	0
- General	420		420	0
Bookstall	67		67	0
Fees from weddings & funerals	810		810	266
	1417	0	1417	266
2(e) Other incoming resources				
Insurance claims	0	0	0	0
	0	0	0	0
TOTAL INCOMING RESOURCES	93964	82001	175965	134668

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2021

RESOURCES USED		Unrestricted	Restricted	TOTAL	TOTAL
		Funds	Funds	2021	2020
		£	£	£	£
3(a)	Costs of generating funds	0		0	176
3(b)	Church Activities:				
	Mission Giving & Donations	9000		9000	8500
	Common Fund Payments	36000		36000	30000
	Salaries, Wages & Honoraria				
	Organists	0		0	150
	Associate Minister	0	19479	19479	23725
	Women's Worker	0	18959	18959	17525
	Children's Worker	4770	5000	9770	3722
	Ministry Trainee	4000	4000	8000	2667
	Cleaner	320		320	374
	Clergy & staff expenses	2551		2551	2502
	Equipment	752	690	1442	0
		57392	48128	105520	89164
3(c)	Church expenses				
	Mission & Evangelism	1073	242	1315	767
	Mission & Evangelism - Conf. costs	1362		1362	245
	Mission & Evangelism - Publicity	1011	90	1101	1109
	Church running expenses:				
	Insurance	3905		3905	3971
	Routine repairs/maintenance	4314		4314	1661
	Quinquennial provision	200		200	200
	Upkeep of services/organ	591		591	135
	Upkeep of church grounds	80		80	32
	Hall Costs inc. cleaning mats.	43		43	66
	PCC Governance costs	58		58	51
	Church Utility Bills				
	Gas	1601		1601	819
	Electricity	627		627	493
	Water rates	224		224	297
	Bookstall	122		122	0
		15212	332	15544	9846

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2021

3(d)	Major Repairs & Replacements	0	0	0	0
		0	0	0	0
4	Transfers				
	Interest received, albeit low, was apportioned pro rata, thus £19.10 was transferred to Restricted Funds: Fabric Fund £2.40, Organ Fund £1.71, Boiler Fund £1.04, Staffing Fund £13.95.				
5(a)	Tangible fixed assets.				
	The PCC does not own any land, buildings or vehicles.				
5(b)	Investments				
	The PCC holds no investments other than money deposited with the CBF.				
6(a)	Debtors				
	Prepayments	0		0	0
	Others	4078		4078	3719
		4078	0	4078	3719
6(b)	Creditors				
	Accruals	1022		1022	822
	Others	4724	424	5149	29212
		5746	424	6170	30034

RESTRICTED INCOME RECEIVED AS FOLLOWS:

Grants:	Re Ministry Trainee	1000
	Re Women's Worker	4827
	SDBF re online services	160
	Re Women's Worker as per 2020	15000
	Re Associate Minister as per 2020	13000
		33987
Other:	Re Children's Worker	5000
	Re Ministry Trainee	1813
	Re Women's Worker	1563
	Re Staffing ex AT	39639
		48014

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	Reader	408
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	Verger	180
TOTAL (All collections to nearest £1)		1,374

ST. MARY'S PAROCHIAL CHURCH COUNCIL

General Fund Budget for 2022 showing actual figures to 31 December 2021

EXPENDITURE

	Budget 2021	Actual	Budget 2022
Church Activities:			
Mission Giving & Donations	8500	9000	9000
Common Fund	36000	36000	48000
Salaries, Wages & Honoraria:			
Children's Worker	12240	4770	10000
Women's Worker	4400	0	10000
Associate Minister	0	0	3000
Organist	500	0	0
Ministry Trainee	0	4000	4000
Church Rooms Cleaner	1800	320	2000
Clergy & Staff Expenses	4000	2551	4000
Equipment		752	
	67440	57393	90000
Mission & Evangelism:			
Costs of Outreach	1000	1073	1200
Conferences	1400	1362	1400
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Church running expenses:			
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	100	0	0
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ST. MARY'S PAROCHIAL CHURCH COUNCIL

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INCOME

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Voluntary Income			
Tax efficient(Gift Aid)	55000	52136	54000
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Other Planned	15000	18834	19000
Loose collections	3000	2344	2500
Donations		2895	
Legacies		2500	
Grants			
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Easy Fundraising		16	
Interest on CBF Deposit Fund	300	55	70
Income from Church Activities			
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Church hall - General use		420	
Statutory Fees from weddings & funerals		810	
Bookstall		67	
TOTAL INCOME	87300	93964	89970

N.B. Staffing costs will be taken from Restricted Fund Grants for that purpose or from General Fund surpluses built up for that purpose over the previous couple of years.

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF ST. MARY'S CHURCH DONCASTER, FOR THE YEAR ENDED 31st DECEMBER 2021.

I report on the accounts of the Parochial Church Council ('PCC') for the year ended 31st December 2021, which are set out on pages 4 to 8.

Respective responsibilities of the PCC and Independent Examiner

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed)



Mr Richard Honeybone (BTEC HND Business & Finance)

43 Park Avenue, Penistone

3rd May 2022

Accounts

ST. MARY'S DONCASTER

Registered Charity No. 1189575

Diocese of Sheffield

**Annual Report
and Financial Statements
of the Parochial Church Council**

for the year ended 31st December 2020

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St. Mary's Church - Annual Report for 2020

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<i>Wardens</i>	Mr A. Flood Mr. J. Johnson
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<i>Elected Members</i>	Mr. R. Beilby Mrs. S. Beilby (until October) Mr. C Bowman (from October) Mrs A. Carr (until October) Mr. M. Hobbs Mrs. M. Johnson (Treasurer) Mr R. Neill Mrs D. Rankine Mrs. A. Sayers-Flood Mrs. H. Wilson (Secretary) Mr. M. Wilson (from October)

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St. Mary's PCC has the responsibility of co-operating with the incumbent in promoting in the parish the whole mission of the Church. It also has the responsibility of maintaining the Church building with the hall attached to it.

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The new Electoral Roll, presented at the 2020 AGM (delayed until October this year), contained 58 names. Five new names had been added, with the removal of 5 people who had been removed, following their moving away from the area and 3 people who had died. Average weekly attendance during October for the Sunday service was at the level of the previous year, at 62, despite the fact that some members of the regular congregation were still shielding as a result of Covid 19. The services were also available online, as well as printed copies of the service being delivered to members at home without online provision, meaning an increase in 'attendance'. Attendance at festivals such as Easter (when there were no churches open due to lock down) and Christmas (when tier 3 restrictions were in operation) cannot give a true comparison with the previous year, but in 2020 there was a physical attendance of 43 on Christmas Day (61 in 2019) and there were 112 views for the online Easter service (84 at Easter service in 2019).

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Despite numerous restrictions as a result of the Covid 19 pandemic, we have been able to develop new ways of working, in order to maintain the integrity of our buildings and, particularly, with regard to the mission and outreach of the Church. A full risk assessment was carried out before the reopening of the buildings in July, following 4 months of lockdown, which has been regularly reviewed against changing guidance and practices.

The full PCC met on 4 occasions during the year. The Standing Committee functions as the Finance Committee and Leadership Team and makes recommendations to the PCC. As the Leadership Team, it met on Zoom during the lockdowns to ensure that ever-changing rules and guidelines were implemented correctly. The Treasurer has also kept us up to date with the financial position of the Church at each meeting, but no reports from our representatives on the Deanery Synod and Wheatley Churches Together have been received by the Council due to lack of meetings of these bodies. Emily Hobbs was elected to the General Synod, and has attended meetings online, informing us in reports of matters discussed.

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Routine maintenance work has continued on the heating systems of both church and hall, and on the alarm system, as well as hiring a contractor to clear out the church gutters.

The PCC has continued to give financial support to our Mission Partners, Garry Ion of the Church Mission Society and John Miller, working with Crosslinks in South Africa.

Financial Overview

The Accounts for 2020 show UNRESTRICTED income of £85281, mostly Voluntary Income, which is another large increase on £74799 in 2019, despite the financial problems caused nationally by the Covid pandemic. We are thankful to God for the faithfulness and generosity of church members and friends, many of whom have maintained – and some even increased – their planned giving during the year. RESTRICTED income continued to benefit from the grants (mostly via the Diocese) to employ our Associate Minister and Women's Worker, as well as personal donations, enabling the funding of another Ministry Trainee for a year from September.

Against this rising income, Unrestricted Expenditure was held at £55270, up from £51355 in 2019, £30,000 being Common Fund payments (£26445 in 2019), and £2121 being Mission and Evangelism expenses - £2705 in 2019 (unrestricted funds only). The PCC has maintained its policy of giving 10% of its income to wider mission. We also took on an increasing percentage of the costs of employment of our Children's Worker from the Centenary Project - £3722, up from £740 in 2019. There was some saving on utility bills, since the church building was not used for many weeks during the year and, even once Sunday services could be resumed, much midweek activity was not. However, ministry via online platforms meant that finances were spent in a way that had not previously been the case.

Our Accounts show an excess of unrestricted income over expenditure of £29865 which, when added to the £23038 from 2019, will serve as an excellent platform as we take on from the Diocese the responsibility for staff salaries, seek to increase our Common Fund payments, and continue to undertake mission with increased numbers and vigour.

Fund balances are invested with the CBF Church of England Deposit Fund, the Current Account usually being kept at the minimum necessary for day-to-day financial transactions, although many large items of income have remained in the Current Account this year. The proportion of restricted and unrestricted capital balances is changing, and interest rates are at an all-time low, but interest is still apportioned accordingly.

The PCC has (unrestricted) funds of £79297, up from £49432, and is therefore confident that the mission and outreach of the Church will grow further in our parish community in 2021, whilst maintaining an efficient cash flow to be able to service the necessary aims and objectives of our staff team (especially as further grants have already been sought and secured in respect of next year's salaries), and in maintaining our buildings.

Approved by the PCC on 1 February 2021 and signed on its behalf by the Chairman.

A Thomas

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER.

Registered Charity No. 1189575

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2020.

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	FUNDS 2019 £
INCOMING RESOURCES					
Voluntary Income	2(a)	84609	49387	133996	118785
Activities for generating funds	2(b)	64	0	64	29
Income from Investments	2(c)	341	0	341	511
Income from Church Activities	2(d)	266	0	266	4355
Other Incoming Resources	2(e)	0	0	0	0
TOTAL INCOMING RESOURCES		85281	49387	134668	123679
RESOURCES USED					
Costs of generating funds	3(a)	176	0	176	147
Church activities	3(b)	45248	43916	89164	84480
Church expenses	3(c)	9846	0	9846	13401
Major Repairs & Replacements	3(d)	0	0	0	726
TOTAL RESOURCES USED		55270	43916	99186	98755
NET INCOMING RESOURCES		30011	5471	35481	24925
Transfers between funds	4	-146	146	0	0
Balances brought forward at 1st January 2020 (2019)		49432	34166	83599	58674
Balances carried forward at 31st December 2020 (2019)		79297	39783	119080	83599

Statement of pecuniary interest:

A rota operates to provide music at Church services and Mr J Johnson, a member of the PCC and husband of the Treasurer, occasionally acts in this capacity. He has directed his payments of £15 per service for this to the Boiler Fund.

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
CURRENT ASSETS			
Debtors & Prepayments		3719	4298
Cash at Bank:			
Current Account		61082	7638
CBF Deposit Fund		84313	73972
Cash in hand		0	0
		149114	85907
CREDITORS	6	30034	2309
NET CURRENT ASSETS		119080	83599
FUNDS			
Unrestricted - General A/c Balance	79297	79297	49432
Restricted Fabric Fund		6825	6790
Organ Repairs		4857	4832
Goodall Bequest for Flowers		63	63
Children's/Youth Work		606	606
Poor of the Parish (Legacy)		4317	4317
Equipment		620	620
Boiler		2959	2839
Chairs		100	100
Renovation Fund		0	0
Women's Worker		2659	3430
Associate Minister		11403	8978
Ministry Trainee		5375	1592
	79297	39783	83599

Approved by the Parochial Church Council on 1 February 2021 and signed on its behalf by:



(Chairman)



(Member)

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL
STATEMENTS

For the year ended 31 December 2020

ACCOUNTING POLICIES

- 1(a) The financial statements have been prepared applying the accruals basis of accounting. Therefore income and expenditure are accounted for in the period to which they relate, whether or not received or paid.
- 1(b) Small items of capital expenditure are written off in the year in which they are incurred.

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
2(a) Voluntary Income				
Tax Efficient Planned Giving	49725		49725	41279
Income Tax recovered	13914		13914	12352
Other Planned Giving	18625		18625	6386
Loose cash collections	2035		2035	3752
Sundry Donations & Appeals	310	6055	6365	4856
Legacies & Gifts	0		0	5443
Income Tax recovered		500	500	1279
Grants		42832	42832	44462
	84609	49387	133996	118785
2(b) Activities for generating funds				
Fundraising	64		64	29
	64	0	64	29
2(c) Income from investments				
Interest on CBF Deposit Fund	341		341	511
	341	0	341	511
2(d) Income from Church Activities				
Church Hall lettings:				
- Church	0		0	2605
- General	0		0	710
Fees from weddings & funerals	266		266	1040
	266	0	266	4355
2(e) Other incoming resources				
Insurance claims	0	0	0	0
	0	0	0	0
TOTAL INCOMING RESOURCES	85281	49387	134668	123679

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2020

RESOURCES USED		Unrestricted	Restricted	TOTAL	TOTAL
		Funds	Funds	2020	2019
		£	£	£	£
3(a)	Costs of generating funds	176		176	147
3(b)	Church Activities:				
	Mission Giving & Donations	8500		8500	7500
	Common Fund Payments	30000		30000	26445
	Salaries, Wages & Honoraria				
	Administrator	0		0	400
	Organists	150		150	855
	Associate Minister		23725	23725	22940
	Women's Worker	0	17525	17525	16295
	Children's Worker	3722		3722	740
	Ministry Trainee	0	2667	2667	5360
	Cleaner	374		374	1194
	Clergy & staff expenses	2502		2502	2518
	Equipment	0		0	233
		45248	43916	89164	84480
3(c)	Church expenses				
	Mission & Evangelism	767		767	565
	Mission & Evangelism - Conf. costs	245		245	704
	Mission & Evangelism - Publicity	1109		1109	1706
	Church running expenses:				
	Insurance	3971		3971	4052
	Routine repairs/maintenance	1661		1661	1668
	Quinquennial provision	200		200	200
	Upkeep of services/organ	135		135	861
	Upkeep of church grounds	32		32	29
	Hall Costs inc. cleaning mats.	66		66	420
	PCC Governance costs	51		51	52
	Church Utility Bills				
	Gas	819		819	2168
	Electricity	493		493	661
	Water rates	297		297	318
		9846	0	9846	13401

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2020

3(d)	Major Repairs & Replacements				
	Notice boards	0	0	0	726
		0	0	0	726

4 Transfers
Interest received was apportioned pro rata, and thus £145.72 was transferred to Restricted Funds: Fabric Fund £34.65, Organ Fund £24.66, Boiler Fund £15.02.
£13.50 was credited to the Women's Worker Fund & £57.89 to the Associate Minister Fund.

5(a) Tangible fixed assets.
The PCC does not own any land, buildings or vehicles.

5(b) Investments
The PCC holds no investments other than money deposited with the CBF.

6(a)	Debtors	Prepayments	0	0	0
		Others	3719	3719	4298
			3719	0	3719
					4298

6(b)	Creditors	Accruals	822	822	622
		Others	500	28712	29212
			1322	28712	30034
					2309

SDBF (The Diocese) has been paying a quarterly grant re Craig Taylor, which was changed to an annual payment in September. Therefore the 2 quarterly payments relating to 2021 are thus credited.
Grants to continue to employ the Women's Worker in 2021 were sought and received as follows:
£3000 from The Gospel Partner Trust; £2000 from The Sola Trust; £10,000 from The Liz & Terry Bramall Foundation.

The following is for information only and does not form part of the financial statements of the PCC.

Fees collected and disbursed:	SDBF	393
	Reader	452

TOTAL (All collections to nearest £1) **845**

ST. MARY'S PAROCHIAL CHURCH COUNCIL

General Fund Budget for 2021 showing actual figures to 31 December 2020

	Budget 2020	Actual	Budget 2021
Church Activities:			
Mission Giving & Donations	6800	8500	8500
Common Fund	30000	30000	36000
Salaries, Wages & Honoraria:			
Children's Worker	3706	3722	12240
Women's Worker	3200	0	4400
Administrator	1200	0	0
Organist	885	150	500
Church Rooms Cleaner	1690	374	1800
Clergy & Staff Expenses	3900	2502	4000
Equipment	1200	0	
	52581	45248	67440
Mission & Evangelism:			
Costs of Outreach	1000	767	1000
Conferences	1400	245	1400
Website & publicity	1650	1109	1650
Church running expenses:			
Insurance	3971	3971	3977
Minor Repairs	1500	1661	2000
Quinquennial provision	200	200	200
Upkeep of services inc organ tuning	1000	135	1000
Upkeep of church grounds	500	32	250
Hall costs inc Cleaning materials	330	66	250
PCC Governance costs	100	51	100
Church Utility Bills			
Gas	2300	819	1500
Electricity	900	493	900
Water rates	342	297	300
	15193	9846	14527
Costs of generating income	200	176	100
	200	176	100
TOTAL EXPENDITURE	67974	55270	82067
INCOME			
Voluntary Income			
Tax efficient(Gift Aid)	44000	49725	55000
Income Tax repaid	13000	13914	14000
Other Planned	5000	18625	15000
Loose collections	4000	2035	3000
Donations		310	
Legacies		0	
Grants			
	66000	84609	87000
Easy Fundraising		49	
Interest on CBF Deposit Fund	550	341	300
Income from Church Activities			
Church hall - Other Churches	0	0	0
Church hall - General use		0	
Statutory Fees from weddings & funerals		266	
Bookstall		15	
TOTAL INCOME	66550	85280	87300

ST. MARY'S DONCASTER

Registered Charity No. 1189575

Diocese of Sheffield

**Annual Report
and Financial Statements
of the Parochial Church Council**

for the year ended 31st December 2020

Priest-in-Charge:

Rev. Andy Thomas

The Vicarage
59 St. Mary's Road
Doncaster.
DN1 2NR

Church Office:

59 St. Mary's Road,
Doncaster.
DN1 2NR
South Yorkshire.

Bank:

Yorkshire Bank PLC
St Sepulchre Gate
Doncaster
South Yorkshire.

Independent Examiner:

Mr. Richard Honeybone
Penistone
South Yorkshire.

St. Mary's Church - Annual Report for 2020

Membership of the Parochial Church Council

Members of the PCC are either ex-officio or elected at the Annual Parochial Meeting.

<i>Priest-in-Charge</i>	Rev. Andy Thomas
<i>Licensed Lay Minister:</i>	Mr C. Taylor
<i>Readers</i>	Mr. J. Johnson Mrs. R. Neill
<i>Wardens</i>	Mr A. Flood Mr. J. Johnson
<i>Representatives on the Deanery Synod</i>	Mrs. R. Neill (until October) Mr C. Taylor
<i>Representative on the General Synod</i>	Mrs. E. Hobbs
<i>Elected Members</i>	Mr. R. Beilby Mrs. S. Beilby (until October) Mr. C Bowman (from October) Mrs A. Carr (until October) Mr. M. Hobbs Mrs. M. Johnson (Treasurer) Mr R. Neill Mrs D. Rankine Mrs. A. Sayers-Flood Mrs. H. Wilson (Secretary) Mr. M. Wilson (from October)

Structure, governance and management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils Measure and has formerly been excepted by order from registering with the Charity Commission. However, since income in 2019 exceeded £100,000 the PCC is now registered with the Charity Commission.

The PCC operates through committees which meet as and when required and report back to the full Council.

Standing Committee/Leadership Team:

The standing committee is the only committee required by law. It has the power to transact business of the PCC between meetings. Its proceedings are not always made public.

The Leadership Team oversees the general finances of the Church, recommending to the PCC increases in salaries paid to staff, grants given to organisations during the year, and the preparation of the annual budget and the annual accounts. An overview of the proceedings is produced by the Priest-in-Charge.

Wheatley Churches Together

A committee of members from Churches in Wheatley, Doncaster, which meets on a regular basis to discuss joint events throughout the year. The 2 Anglican Churches, the Methodist and the Baptist Church are each represented on this committee.

(Due to Covid 19 restrictions throughout much of the year, many of the Church's usual activities have been curtailed, although important decisions have been taken electronically.)

Objectives and Activities

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Approved by the PCC on 1 February 2021 and signed on its behalf by the Chairman.

A Thomas

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER.

Registered Charity No. 1189575

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2020.

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Activities for generating funds	2(b)	64	0	64	29
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Income from Church Activities	2(d)	266	0	266	4355
Other Incoming Resources	2(e)	0	0	0	0
TOTAL INCOMING RESOURCES		85281	49387	134668	123679
RESOURCES USED					
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Statement of pecuniary interest:

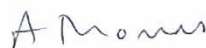
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PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
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Current Account		61082	7638
CBF Deposit Fund		84313	73972
Cash in hand		0	0
		149114	85907
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Poor of the Parish (Legacy)		4317	4317
Equipment		620	620
Boiler		2959	2839
Chairs		100	100
Renovation Fund		0	0
Women's Worker		2659	3430
Associate Minister		11403	8978
Ministry Trainee		5375	1592
	79297	39783	83599

Approved by the Parochial Church Council on 1 February 2021 and signed on its behalf by:



(Chairman)



(Member)

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL
STATEMENTS

For the year ended 31 December 2020

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- Church	0		0	2605
- General	0		0	710
Fees from weddings & funerals	266		266	1040
	266	0	266	4355
2(e) Other incoming resources				
Insurance claims	0	0	0	0
	0	0	0	0
TOTAL INCOMING RESOURCES	85281	49387	134668	123679

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2020

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		£	£	£	£
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	Quinquennial provision	200		200	200
	Upkeep of services/organ	135		135	861
	Upkeep of church grounds	32		32	29
	Hall Costs inc. cleaning mats.	66		66	420
	PCC Governance costs	51		51	52
	Church Utility Bills				
	Gas	819		819	2168
	Electricity	493		493	661
	Water rates	297		297	318
		9846	0	9846	13401

PAROCHIAL CHURCH COUNCIL OF ST. MARY'S, DONCASTER

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 December 2020

3(d)	Major Repairs & Replacements				
	Notice boards	0	0	0	726
		0	0	0	726

4 Transfers
Interest received was apportioned pro rata, and thus £145.72 was transferred to Restricted Funds: Fabric Fund £34.65, Organ Fund £24.66, Boiler Fund £15.02.
£13.50 was credited to the Women's Worker Fund & £57.89 to the Associate Minister Fund.

5(a) Tangible fixed assets.
The PCC does not own any land, buildings or vehicles.

5(b) Investments
The PCC holds no investments other than money deposited with the CBF.

6(a)	Debtors	Prepayments	0	0	0
		Others	3719	3719	4298
			3719	0	3719
					4298

6(b)	Creditors	Accruals	822	822	622
		Others	500	28712	29212
			1322	28712	30034
					2309

SDBF (The Diocese) has been paying a quarterly grant re Craig Taylor, which was changed to an annual payment in September. Therefore the 2 quarterly payments relating to 2021 are thus credited.
Grants to continue to employ the Women's Worker in 2021 were sought and received as follows:
£3000 from The Gospel Partner Trust; £2000 from The Sola Trust; £10,000 from The Liz & Terry Bramall Foundation.

The following is for information only and does not form part of the financial statements of the PCC.

Fees collected and disbursed:	SDBF	393
	Reader	452

TOTAL (All collections to nearest £1) **845**

ST. MARY'S PAROCHIAL CHURCH COUNCIL

General Fund Budget for 2021 showing actual figures to 31 December 2020

	Budget 2020	Actual	Budget 2021
Church Activities:			
Mission Giving & Donations	6800	8500	8500
Common Fund	30000	30000	36000
Salaries, Wages & Honoraria:			
Children's Worker	3706	3722	12240
Women's Worker	3200	0	4400
Administrator	1200	0	0
Organist	885	150	500
Church Rooms Cleaner	1690	374	1800
Clergy & Staff Expenses	3900	2502	4000
Equipment	1200	0	
	52581	45248	67440
Mission & Evangelism:			
Costs of Outreach	1000	767	1000
Conferences	1400	245	1400
Website & publicity	1650	1109	1650
Church running expenses:			
Insurance	3971	3971	3977
Minor Repairs	1500	1661	2000
Quinquennial provision	200	200	200
Upkeep of services inc organ tuning	1000	135	1000
Upkeep of church grounds	500	32	250
Hall costs inc Cleaning materials	330	66	250
PCC Governance costs	100	51	100
Church Utility Bills			
Gas	2300	819	1500
Electricity	900	493	900
Water rates	342	297	300
	15193	9846	14527
Costs of generating income	200	176	100
	200	176	100
TOTAL EXPENDITURE	67974	55270	82067
INCOME			
Voluntary Income			
Tax efficient(Gift Aid)	44000	49725	55000
Income Tax repaid	13000	13914	14000
Other Planned	5000	18625	15000
Loose collections	4000	2035	3000
Donations		310	
Legacies		0	
Grants			
	66000	84609	87000
Easy Fundraising		49	
Interest on CBF Deposit Fund	550	341	300
Income from Church Activities			
Church hall - Other Churches	0	0	0
Church hall - General use		0	
Statutory Fees from weddings & funerals		266	
Bookstall		15	
TOTAL INCOME	66550	85280	87300

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF ST. MARY'S CHURCH DONCASTER, FOR THE YEAR ENDED 31st DECEMBER 2020.

I report on the accounts of the Parochial Church Council ('PCC') for the year ended 31st December 2020, which are set out on pages 4 to 8.

Respective responsibilities of the PCC and Independent Examiner

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed)



Mr Richard Honeybone (BTEC HND Business & Finance)

43 Park Avenue, Penistone

21st March 2021