

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.

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<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.

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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.

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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.

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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.

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