

Registered charity number: 1196414

**The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with
Arbourthorne and Norfolk Park**

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2022

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park

Contents

	Page
Administrative information	1
PCC Annual report	2 - 9
Independent Examiner's report	10
Receipts and payments account	11
Statement of assets and liabilities	12
Notes to the accounts	13 - 16

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
Administrative Information
For the year ended 31 December 2022

We are responsible for Christ Church, Heeley which is the Parish Church. Also within the parish is St Leonards Community Church which is a Bishop's Mission Order and is at 331 Arbourthorne Road S2 2FH. The parish is part of the Diocese of Sheffield within the Church of England. The Correspondence address is Heeley Vicarage, 151, Gleadless Rd. Sheffield S2 3AE.

PCC members who have served at any time from 1 January 2022 until the time of approval of the accounts were:

Ex Officio Members:

Vicar	Revd S R Evans	Resigned in June 2022
Wardens	Stephen Adams Simon Bell	(Treasurer and current PCC chairman) Appointed on 29 May 2022
Deanery Synod reps. Reader	Helen Ventour and Joanna Tuttle Ken Law	
Elected Members	Janet Wild Richard Patterson Carl Thompson Amelia Reeves Joanne McCarthy Jenny Waters Andy Laurie Ruth Gibson Sue Law Christine Barker	Resigned March 2022
Co-opted Member	Josephine Bryant	Resigned November 2022)
Observer	Charlie McCarthy	

Independent Examiner

Sarah Lightfoot, FCA DChA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
PCC Annual report
For the year ended 31 December 2022

Aim and purposes

The Parochial Church Council (PCC) has the responsibility of cooperating with the Vicar, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of Christ Church and grounds in Heeley.

Objectives and activities

The PCC is committed to enabling as many people as possible to become part of the worshipping community at Christ Church. We want to see lives transformed through an encounter with Jesus Christ so that individuals respond to God by sharing his love in the local community and beyond. Our strap line is "Making love known".

When planning our activities for the year, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the Church.

Achievements and performance

As we have increasingly learned to live with Covid 19, activities at the church have been less restricted this year and for much of the time the church has operated normally. Practices that were begun at the height of the pandemic have in some cases continued. We continue to livestream worship each Sunday morning, other than when Café Church is running. This does allow members who are unable to attend or who have missed some of the service due to being with the children to catch up. There is a small number of vulnerable members who tune into live stream each week rather than attending church in person.

The church continued as a Vaccination Centre until May 2022 and vaccinations boosters restarted on two days a week from September until December. Income to the church is now reduced from the vaccination centre as they are now responsible for the funding of the centre. An agreement was reached that they would pay £80 per day for use of the church hall.

Other income has recovered during the year and following the appointment of Cynthia Sutherland and Beajong Kapali to the post of Joint Centre-Managers in April 2022, we have seen increased use of the buildings and increased rental income.

The church made full use of the remaining facilities working around the vaccination centre. Groups like X-Kids, Toddlers, Refresh and Martha's Kitchen have continued to make good use of the Nave area and seen some growth. Toddler's now regularly attracts around 45 toddlers, each with an adult in tow, each week. Numbers attending Martha's Kitchen have fluctuated and when the Vaccination Centre was not operating numbers were somewhat lower.

In September the church also hosted live music with a concert by Lucid, promoted by Lynne's Live Lounge. This was deemed to be a great success with many people attending who otherwise have never set foot in the church. Further concerts are planned for March and September 2023.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
PCC Annual report - continued
For the year ended 31 December 2022

The Alpha Course which was started in November 2021 unfortunately was not completed in the new year having been delayed due to covid outbreaks amongst the members, including the vicar, Bob. Following a slow recovery and after careful reflection Bob decided that it was the right time for him to retire, somewhat earlier than anticipated but it was undoubtedly the right thing for him to do given his health situation.

Even though Bob and Suzanne's time with the church was relatively short the congregation owe them a huge amount of thanks for the changes that they brought to Heeley, not least in leading the re-ordering and refurbishment of the Nave area resulting in an area that allows so many different activities to be carried out and allows the church to be a community resource rather than just open for business on Sundays.

Following Bob and Suzanne's retirement in June the PCC began the process of searching for a new vicar. Through the summer and into autumn there were discussions and draft Parish Profiles were produced, with the aid of Rev. Chris Stebbing (Associate Archdeacon for Attercliffe and Ecclesall) The Profile was finally completed and shortly before Christmas the Parish Reps (Simon Bell and Stephen Adams) contacted the Archdeacon requesting that a Section 12 meeting be called, this was scheduled for early January 2023.

November 2022 also saw another departure with Josey Bryant, the Centenary Project Worker, moving to be CPW at the Church of the Good Shepherd, Edenthorpe & Kirk Sandall. A recruitment process to find Josey's successor will begin in January 2023.

The Electoral Roll has been revised, there are now 70 on the Church Electoral Roll, 43 of whom are not resident within the parish. There has been 1 deletions and 5 people added.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of their journeys through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In the year we celebrated four baptisms and conducted one wedding, a wedding blessing and no church funerals.

Our strap line is 'Making love known' and our missional priorities remained unchanged though as we have entered into an interregnum some areas, as set out below, are on hold:

1. To maximise the use of the new facilities for the purpose of promoting health and well-being in the community, improving financial viability, and exploring creative ways of being church.
 - Actively seeking some commercial tenants who will help viability.
 - Explore funding opportunities following Futurekraft survey to support specialist workshops e.g. mental health.
 - Ensure timetable space available for Alpha etc
2. To grow and develop the Families and young people's programme.
 - Launch a new Families event in an after-school slot/Messy Church.
 - Toddlers' expansion by using Nave
 - Regular Family fun events.
 - Grow Tuesday Clubs – re-launch.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
PCC Annual report - continued
For the year ended 31 December 2022

3. To grow the Cell Group network to 20 in 4 years
 - More focus on whole life discipleship based on C of E 'Setting God's people free report, the Diocesan 'Lights for Christ' and LICC resources eg Frontline Sundays.
 - Raise the profile of Cell groups and support for leaders
 - Basics courses and alpha courses to feed into Cells.
4. To deepen the prayer life of the church

In Summary

1. Growing the community hub.
2. Growing families and young people.
3. Growing cell groups.
4. Growing in prayer

Pastoral care

During the pandemic we worked hard to support our members and others known to us who were living isolated lives, and particularly those unable to use the internet.

Mission and evangelism

Please see details of giving to third party charities and organizations below under 'Missionary and Charitable Giving'.

Uni-Recycle (Uniform recycling project). Six sales were held in 2022 and since forming in 2021 over a dozen families have been helped, however this is increasing due to the cost of living crisis. The project works closely with Newfield school and Anns Grove school, both having collection bins for donations. We also have regular customers to the sale who merely wish to recycle and donate.

Refresh Morning has continued throughout the year with some new members joining us. During the past months we have enjoyed breakfast out together, contributing to the Covid banner in church, taking part in art sessions, card and wreath making as well as a cream tea and pamper session. At the end of the year we started crocheting squares to make blankets for charity organisations.

Youth and Children's Work

- **Toddler Group** is still very popular with approximately 45 children plus their carers coming along each week.
- **Sunday Club** has been exciting and we are seeing children growing in their own faith and confidence. They have also been volunteering to do bible readings at the front of church.
- **X-Kids** on Tuesdays after school continued throughout the year and we are very grateful for the volunteers who carried on after Josey left in November. A Breakfast Club and Holiday Club were run over the summer, which were well attended.
- **Xtreme** – The year started with only a very small number of young people attending. However, we have seen good numbers consistently since restarting in September with numbers in double figures rather than the previous 2-4. It has been challenging to bring the many new people together as a group but we are starting to see relationships formed and softening of attitudes within the group along with improving behaviour, some of which was quite challenging in September. Huge thanks are needed for the dedication of the leadership team who work selflessly each week to serve the youth we have – please lift them in your prayers.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
PCC Annual report - continued
For the year ended 31 December 2022

We express our grateful thanks to all the Children's and youth leaders and volunteers who work hard to ensure these activities kept going in difficult circumstances and have been amazed at the creativity seen.

Families' Programme

We ran 11 family socials during 2022 (only missed April). The Summer fun day in July and bonfire night were very well attended, reaching new families from the community and further afield. Interest in the socials has grown with new families attending throughout the year, and a calendar of events has been made for further socials each month in 2023.

Centenary Project Worker

Josey continued to meet the first Wednesday of every month for monthly networking meetings with other Centenary project workers. The meetings and support are invaluable. The workers pray for one and another and have participated in relevant training and envisioning.

Unfortunately, Josey decided to move on to another church in November and the replacement was appointed in early March 2023.

Ecumenical relationships

Christ Church, Heeley is currently part of the Northern Mission Partnership in the Deanery with St. John's Park, Arbourthorne, Manor, Attercliffe and Darnall and St Leonard's. Clergy met regularly throughout the year. In addition, we also worship and work with other local churches including Church of the Nazarene, Meersbrook URC and Gleadless Valley Methodist Church but this was on hold during the pandemic.

Merger of the Parish of Heeley with the Parish of St Leonard and St Paul Arbourthorne and Norfolk Park

Following the merger of the parishes in August 2021 it took until September 2022 for the completion of the lease to be completed between the parish and St Leonard's Community church, and the finalisation of the Bishops Mission Order. Once this was signed off then Revd Lucy Sablan was able to be (finally) licensed as the Oversight Minister for St Leonards.

As the licensing was delayed so far into the year, as well as due to difficulties in organising an new bank account, the accounts for St Leonards have remained part of the Heeley accounts for 2022. The accounts have been transferred into the charity St Leonard's Community Church (registered charity 1195960) as at 31 December 2022.

Further details can be found in note 7 to the accounts.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
PCC Annual report - continued
For the year ended 31 December 2022

Financial Review

General fund Headlines

- Common Fund of £28,000 was paid in 2022. A further contribution of £9,375 was paid by Sheffield Church Burgesses directly to the Diocese on behalf of Heeley. As this money was paid directly from the Church Burgesses it does not show in the church receipts and payments accounts.
- As was intimated in last year's report, following the Giving Campaign in late 2021, 2022 saw an increase in giving to the church. However it is expected that once again in 2023 there is likely to be another drop in income due in part to the ongoing cost of living crisis.

General fund income

The amount of Gift Aided giving increased to £17,895. Non-Gift Aid giving increased to £18,355 in the year. Open plate collections also increased to £1,099 for the year.

Tax reclaimed from HMRC totalled £9,206, this was predominantly made up of money claimed by the church for donations given between 2019 and April 2022, with the remainder coming from the Parish Giving Scheme.

General fund giving and tax reclaimed totalled £47,300 for the year compared to £39,718 in 2021.

The other major source of income in 2022 has been the Vaccination Centre. At the beginning of the rental period, it was agreed that as a church we would set aside some of these funds to ensure future repair costs could be met along with trying to improve the state of the churchyard which has been neglected for many years, other than the valiant efforts of the grass cutters. In November 2021 a contract was agreed for dealing with the Japanese Knotweed and numerous spraying were carried out during 2022. Without the Vaccination monies this would not have been possible.

General fund expenditure

As usual the biggest regular expenses were the Common Fund and the church insurance.

The other major expenses are the gas and electricity costs however the church has managed to be protected from the huge variations in prices due to having locked into pricing agreements that will run until October 2023 and June 2024.

At the year end the General fund showed a net surplus £26,202 before transfers.

St Leonard's

As mentioned elsewhere in the report, and note 7 to the accounts, the parish was enlarged on 1 August 2021 by the incorporation of Arbourthorne and Norfolk Park into Heeley, and the assets and liabilities transferred to the merged parish on this date. These remained within Heeley's accounts throughout 2022.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
PCC Annual report - continued
For the year ended 31 December 2022

At the year-end there were 3 funds held in relation to St Leonard's church:

- Designated fund - £13,191 – cash assets to be used for mission support and maintenance
- Restricted fund – restrictions from the previous parish have been transferred in, to be used in accordance with the original restrictions.
- Endowment fund – shares held to be spent in accordance with the original endowment provisions

Re-ordering, Refurbishment, Ongoing Maintenance

Following the completion of the reordering and refurbishment in 2020 once again this year most of the work in the church has been focussed on any necessary maintenance.

Attention has also turned to the churchyard. As mentioned above the PCC agreed to contract Zirkon Ltd to tackle the Japanese Knotweed problem and this treatment will be ongoing between 2022 and 2027.

As detailed in note 2 to the accounts, the PCC has set aside £2,500 to from the remainder of the refurbishment project and a further £5,000 from the vaccination centre rental for this sort of significant maintenance work. The PCC have determined to try and set aside a further £2,500 towards maintenance from general funds from 2022 onwards.

The Quinquennial review was undertaken in August by the Diocese but still waiting for the results.

Missionary and charitable giving

In line with the PCC decisions of 2019, mission giving was focused on Gleadless Valley Food Bank and Open Doors, together with ongoing support for Pastor Samuel and collections for the Children's Society through Christingle. 10% of general giving was allocated and paid out in 2022 to Gleadless Valley Food Bank and Open Doors and Pastor Samuel.

Reserves Policy

It is the policy of Heeley Parish Church to keep a minimum of two months' running costs (£8,800) in the general fund to cover unforeseen emergencies.

General fund cash reserves at the year end, before taking into account debtors or creditors, were £23,962. £2,306 debtors were due to the general funds, and £1,735 payable from the general funds at the year end.

The PCC expect to use some of the excess over the minimum target in 2023 due to a reduction in giving and various increased costs.

A further £13,191 was held in designated funds, set aside by the PCC.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
PCC Annual report - continued
For the year ended 31 December 2022Future Plans

We hope to see our children's and families work grow led by the Centenary Project Worker having secured funding for the full three years. We hope to see more people becoming worshipping disciples as a result of this work. We hope this will spill through in the autumn to give some further growth to Xtreme.

We hope to see growth in numbers attending regular worship and also to see many of the new people becoming involved in the life of the church including serving in various ways and Cell group membership.

Having appointed joint Centre managers, we have appointed a part-time Administrator in conjunction with St Leonard's in early 2023. We hope to appoint for 21 hours a week, 14 for St Leonards and 7 hours for Heeley.

Volunteers

We would like to thank all volunteers who work so hard to make our church the lively, welcoming and loving community it is. Large numbers of volunteers are vital to the life of the church but are too numerous to mention here. Many volunteers fulfil multiple roles.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The parish is known as the 'Parish of Heeley with Arbourthorne and Norfolk Park'. The parish was registered with the Charity Commission on 5 November 2021, charity number 1196414, with the legal name "The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park".

The method of appointment of PCC members is set out in the Church Representation Rules. At Christ Church, Heeley the membership of the PCC consists of the incumbent (The Vicar), Churchwardens, 2 Deanery Synod Representatives, 9 members elected by those members of the congregation who are on the electoral roll of the church, and up to two co-opted members. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The PCC full Committee met 7 times during the year. In addition, there were 2 extra-ordinary and 1 Standing Committee meetings.

Safeguarding

"The care and protection of children, young people, and vulnerable adults involved in church activities is the responsibility of the whole church. Everyone who participates in the life of the church has a role to play in promoting a safer church for all" ^{Note 1}

The Parish Safeguarding Officer is Mr Stephen Adams. So far as the PCC's is aware, it has complied with the duty to have "due regard" to the House of Bishops' guidance in relation to safeguarding.

Note 1: extract from promoting a Safer Church, House of Bishops policy statement.

**The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne
and Norfolk Park
PCC Annual report - continued
For the year ended 31 December 2022**

The Parochial Church Council declare that they have approved the annual report on 27/3/23

Signed on behalf of the PCC by

A handwritten signature in black ink, appearing to read 'S Adams', written over a horizontal line.

Stephen Adams
PCC Chairman

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park ("the Charity")

I report to the PCC members on my examination of the accounts of (the Charity) for the year ended 31 December 2022.

Responsibilities and basis of report

As the PCC members of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

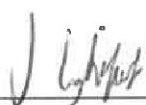
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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

Signed: 
Sarah Lightfoot, FCA, DChA

Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 30/03/2023

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
Receipts and payments
For the year ended 31 December 2022

	Notes	General funds £	Designated funds £	Restricted funds £	Endowment funds £	2022 Total £	2021 Total £
Receipts from:							
Voluntary Giving							
Planned giving		36,251	2,111	1,380	-	39,742	32,273
Collections at services		1,099	296	-	-	1,395	293
Other giving		744	653	90	-	1,487	455
Gift aid recovered		9,206	-	31	-	9,237	9,802
Grants - Refurbishment		-	1,783	-	-	1,783	378
Grants - Centenary Project worker		-	-	30,166	-	30,166	715
Grants - other		-	444	5,455	-	5,899	500
Fundraising activities		313	110	2,038	-	2,461	337
Church activities							
Martha's Kitchen		-	-	1,516	-	1,516	758
Rent from Hall		29,898	2,324	-	-	32,222	10,815
Funerals and weddings		388	-	746	-	1,134	2,403
Other income							
Utilities and insurance contributions		1,805	-	-	-	1,805	4,191
Other misc income		94	962	969	-	2,025	-
Investment income		-	-	-	79	79	74
Transfer in from St Paul & St Leonard's		-	689	-	-	689	24,587
Total receipts		79,798	9,372	42,391	79	131,640	87,581
Payments from:							
Church activities							
Mission giving and donations		4,809	-	1,128	-	5,937	1,011
Common fund	6	28,000	-	-	-	28,000	36,800
Clergy and staff expenses		1,351	1,973	192	-	3,516	2,240
Salaries, wages and honoraria		450	-	16,814	-	17,264	3,863
Funeral and wedding costs		-	-	746	-	746	1,438
Mission and evangelism costs		-	-	-	-	-	-
Martha's Kitchen costs		-	-	1,171	-	1,171	438
Other mission and evangelism costs		231	20	877	-	1,128	3,307
Church running expenses							
Upkeep of services		1,484	436	-	-	1,920	1,590
Upkeep of services - covid related		-	-	-	-	-	11
Building maintenance costs		3,932	1,077	600	-	5,609	4,848
Building utilities		7,051	8,244	-	-	15,295	6,971
Insurance		4,216	883	-	-	5,099	4,514
Church hall and graveyard costs		-	5,537	-	-	5,537	1,181
Accountancy and Independent examination fees		780	360	-	-	1,140	945
Other running expenses		1,235	165	2,447	-	3,847	697
Major repairs to the church building		-	-	-	-	-	12,232
Costs of generating funds		57	-	-	-	57	52
Transfer out to St Leonard's Community Church	7	-	11,150	5,185	-	16,335	-
		53,596	29,845	29,160	-	112,601	82,138
Net receipts/(payments)		26,202	(20,473)	13,231	79	19,039	5,443
Transfers		(7,500)	7,500	-	-	-	-
Net movement in funds		18,702	(12,973)	13,231	79	19,039	5,443
Total cash funds brought forward		5,260	26,164	18,047	129	49,600	44,157
Total cash funds carried forward		23,962	13,191	31,278	208	68,639	49,600

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
Statement of Assets and Liabilities
As at 31 December 2022

	Notes	General funds £	Designated funds £	Restricted funds £	Endowment funds £	Total 2022 £	Total 2021 £
Cash funds							
Bank current accounts		23,962	13,191	31,278	-	68,431	49,471
CCLA account		-	-	-	208	208	129
Total cash funds		23,962	13,191	31,278	208	68,639	49,600
Investment and property assets							
CCLA investment fund - income shares	4	-	-	-	2,581	2,581	2,923
CCLA investment fund - income shares - St Leonard's	4 & 7	-	-	-	-	-	19,575
Heeley Institute - included at insurance value		466,749	-	-	-	466,749	434,939
St Leonard's Church - included at insurance value	7	2,960,000	-	-	-	2,960,000	2,960,000
Total investment and property assets		3,426,749	-	-	2,581	3,429,330	3,417,437
St Leonard's Church is a converted pub that is licenced to carry out religious activities, rather than being consecrated property, therefore it is appropriate to recognise ownership and valuation.							
Assets retained for church use							
The PCC own a variety of furniture and equipment for use in church activities. No valuation is put on these items.							
Debtors							
Gift aid recoverable		2,306	-	-	-	2,306	6,693
Rent from Hall		-	-	-	-	-	8,765
Total debtors		2,306	-	-	-	2,306	15,458
Liabilities							
Other mission and evangelism costs		-	-	-	-	-	1,748
Building utilities		961	648	-	-	1,609	679
Accountancy and Independent examination fees		774	-	-	-	774	1,140
Total liabilities		1,735	648	-	-	2,383	3,567

Approved by the PCC on 27/3/23 and signed on their behalf by:



Stephen Adams
PCC Chairman

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
Notes to the financial statements
For the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts are prepared in line with the Charity Commission guidance on "Receipts and payments" accounts and the Church Accounting Regulation 2016.

Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Funds

General funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose.

Designated funds are set aside at the discretion of the PCC.

Restricted funds are to be used for specific purposes as laid down by the donor.

Endowment funds arise from specific gifts left to the church and are held as investments. The investment income generated from these investments can be used towards the same purposes that the investments are held for.

2 Designated funds

	Note	Cash funds brought forward £	Income £	Expenditure £	Transfers £	Cash funds carried forward £
Mission support		1,131	-	-	-	1,131
St Leonard's Community Church - general funds	7	17,273	7,035	(24,308)	-	-
Maintenance fund		7,760	2,337	(5,537)	7,500	12,060
		26,164	9,372	(29,845)	7,500	13,191

Mission support

Monies set aside for mission support.

St Leonard's Community Church - general funds

As part of the parish merger, the general fund balance was transferred in from St Paul & St Leonard's church. Ongoing expenses relating to St Leonard's church have been ring-fenced in a designated fund.

The funds were transferred out to St Leonard's Community Church with effect from 31/12/22 - see note 7.

Maintenance fund

Monies set aside to fund maintenance work. The removal of Japanese Knotweed took place in the year, with a contribution towards costs from the adjoining school. This fund also receives the final amounts from the Listed places of worship grant scheme, reclaiming some VAT costs on the refurbishment.

The PCC have determined to try and set aside a further £2,500 towards maintenance from general funds from 2022 onwards.

The PCC set aside £7,500 this year - £2,500 as originally planned, and £5,000 from the vaccination centre rental.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
Notes to the financial statements
For the year ended 31 December 2022

3 Restricted funds

	Cash funds brought forward £	Income £	Expenditure £	Transfers £	Cash funds carried forward £
Centenary project worker	9,057	32,905	(17,160)	195	24,997
Fees	332	746	(746)	-	332
JAM	374	-	-	-	374
Futurekraft	2,320	-	(819)	-	1,501
Martha's Kitchen	319	1,516	(1,171)	(195)	469
Free meals	341	-	(26)	-	315
Collections on behalf of others	829	800	(1,128)	-	501
Centenary project - SCC ward pot	715	-	(598)	-	117
Unirecycle	-	347	-	-	347
Sheffield Town Trust art project	-	2,325	-	-	2,325
St Leonard's Community Church ward pots	-	3,752	(3,752)	-	-
St Leonard's Community Church - other restricted funds	3,760	-	(3,760)	-	-
	18,047	42,391	(29,160)	-	31,278

Centenary project worker

Grants and donations raised for the salary contribution and expenses of a children and families worker, as part of the Centenary project worker scheme run by the Diocese of Sheffield.

Fees

Wedding and funeral fees received and due to be paid to others.

JAM

Monies given for the use of the Tuesday children's groups.

Futurekraft

Monies given towards the church strategy and development plan, which involved a parish survey. Part of the balance has been used towards Jubilee celebrations and a Fun day. There is another Fun day planned for 2023.

Martha's Kitchen

Monies given towards the community café. £195 was contributed to the Centenary Project worker.

Free meals

Monies given toward free meals to be provided to children over Christmas 2020. The funder has agreed an extension until all monies have been spent.

Collections on behalf of others

Monies raised to be passed on to other organisations.

Centenary project - SCC ward pot

Funds received to purchase new toys/resources for children's work.

Unirecycle

Unirecycle is the Uniform Recycle project, recycling school uniform. The money made will be used to support families who are struggling to kit their kids out not just with uniform but also shoes and coats etc.

Sheffield Town Trust art project

An Art project due to take place in 2023.

St Leonard's Community Church ward pots

Monies given for various items including the community garden, christmas tree, kitchen equipment and the food bank.

St Leonard's Community Church - other restricted funds

As part of the parish merger, the restricted funds were transferred in from St Paul & St Leonard's church. These have been transferred out to St Leonards Community Church with effect from 31/12/22, keeping the original restrictions in place - see note 7 for further details.

These Restricted funds comprise of Music and arts, children's work, Dennis Macdonald Memorial, Training fund and Poverty fund.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
Notes to the financial statements - continued
For the year ended 31 December 2022

4 Endowment funds

	Cash funds brought forward £	Income £	Expenditure £	Transfers £	Cash funds carried forward £
Churchyard, wall and tower	129	79	-	-	208
St Leonard's Community Church - endowment funds	-	-	-	-	-
	<u>129</u>	<u>79</u>	<u>-</u>	<u>-</u>	<u>208</u>

Churchyard, wall and tower

This endowment fund is held as CCLA income shares and a CCLA bank account to receive the dividends towards the upkeep of the churchyard, wall and tower. The investment valuation at the year end was £2,581.

St Leonard's Community Church - endowment funds

As part of the parish merger, the endowment fund investments were transferred in from St Paul & St Leonard's church, and have been transferred out to St Leonards Community Church with effect from 31/12/22, with the same conditions as the original endowment, as per note 7.

This endowment fund is held as CCLA income shares. The investment valuation at the year end was £17,281.

During the year investment dividends of £514 were received directly into the Sheffield Diocese Board of Finance bank account and allocated to the common fund to support clergy stipends in the year.

5 Related party transactions

PCC members and their close relatives donated £19,900 (2021: £14,737) in addition to any amounts given within the collection, during the year.

PCC members received no remuneration for their role as trustees during the year. Clergy and staff expenses of £1,544 (2021: £1,899) comprise primarily costs to allow the clergy and staff to fulfil their roles, for example telephone recharges and mileage contributions, as well as vicarage water costs. This includes expenses for St Leonard's.

In relation to St Paul & St Leonard's the following PCC members were also trustees of the other organisations involved during the year:

St Paul & St Leonard's Church (registered charity 1145963)	S Adams	
	Rev SB Evans	
	S Law	
St Leonard's Community Church (registered charity 1195960)	Rev SB Evans	resigned 24 May 2022
	S Adams	from 24 May 2022

These connections exist so that the activities within the extended parish can be managed.

The Wilkinson Memorial Fund of Heeley Parish Church (registered charity 231125) is an incumbent and churchwardens trust for the relief of poverty. This is a connected charity, but the finances are not included within the PCC accounts because it is a separate registered charity. The following PCC members are also trustees of this charity:

S Adams
Rev SB Evans
S Law

The Parochial Church Council of the Ecclesiastical Parish of Christ Church Heeley with Arbourthorne and Norfolk Park
Notes to the financial statements - continued
For the year ended 31 December 2022

6 Common fund

	2022 £	2021 £
Full year contribution	28,000	27,400
Previous year final contribution	-	9,400
	<u>28,000</u>	<u>36,800</u>

In addition to the above contributions, The Sheffield Church Burgesses Trust contributed £9,375 directly to the Diocese towards the church's contribution (2021: £12,000).

7 Parish merger and St Leonards Community Church

Background

A pastoral measure was approved to merge the parish of Heeley with Arbourthorne and Norfolk Park with effect from 1 August 2021.

The property owned by St Paul & St Leonard's Church (registered charity 1145963) was transferred to this PCC, with the Sheffield Diocesan Board of Finance being custodian trustees.

All other investments, assets (cash and other) and liabilities of St Paul & St Leonard's Church (registered charity 1145963) were also transferred to this PCC. St Paul & St Leonard's Church (registered charity 1145963) will be closed once the administration of the transfer of assets is complete.

A new entity, St Leonard's Community Church (registered charity 1195960), has been set up to become a Bishops Mission Order and take over the running of this church.

2022

It was the intention of the PCC to transfer out this balance to St Leonard's Community Church when the Bishop's Mission Order had been granted. The Bishop's Mission order was granted in September 2022 however there was a delay in setting up new bank accounts, so the financial activities of St Leonard's have remained within these accounts during 2022. The transfer of assets and liabilities to the Community Church has been decided to take place at midnight on 31/12/22 by the PCC.

Transfer of assets and liabilities out on 31/12/22

	Value per accounts at 31/12/22 £	£
Current account balances split by fund		
Designated fund	11,150	
Restricted funds - ward pot	1,425	
Restricted funds - as transferred in		
Music and arts/ Eden Project	151	
Children's Work	892	
Dennis Macdonald Memorial	333	
Training Fund	1,703	
Poverty Fund (prior Joseph Fund)	681	
Restricted funds	3,760	
Total current account balances transferred - see Receipts and payments account		16,335
CCLA investment - CBF deposit funds	17,281	
Contribution to 2022 accounts and independent examination fee	(210)	
Other assets and liabilities transferred		17,071
Transfer out of assets and liabilities to St Leonard's Community Church (registered charity 1195960)		<u>33,406</u>

The church building (331 Arbourthorne Road) is being leased to the community church for their use as a worship and community centre, for a peppercorn rent.