



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2022 To 31<sup>st</sup> December 2022

**Charity name: The Parochial Church Council of the Ecclesiastical Parish of Sheffield St Matthew**

**Charity registration number: 1197801**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Purposes of the charity are set out in The Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees lead the charity in promoting in the ecclesiastical parish the whole mission of the Church.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance of issued by the Charity Commission on Public Benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>2022 has seen exciting developments in the life of our parish. New people have joined us and our numbers continue to grow. This past year has seen the most rapid growth in the parish in all of my time here, and I suspect the fastest growth for a very long time. Building on the 10% growth in Sunday Mass attendance in 2021, the Sunday Mass attendance has grown by over 28% in 2022. I have been truly astonished by that, and I believe that it is testimony to what the Holy Spirit is doing through you as God's people here.</p> <p>We had two wonderful confirmations. Bishop Tony of Wakefield was with us in May, and I just wanted to note here how grateful I am to him for his wonderful ministry during the vacancy in the See of Beverley. He has been a tower of strength, kindness, encouragement, and apostolic teaching. Bishop Stephen was appointed as our new bishop and consecrated towards the end of the year. He was with us on his first Sunday in December to Confirm an additional six candidates.</p> <p>Regarding vocations, Michael Dixon was ordained to the diaconate at Sheffield Cathedral and then married to Lydia here in July. He is serving his curacy under Fr Andrew Howard and is flourishing.</p> <p>Duncan Hegan was on placement with us from St Stephen's House during September and we were blessed by him - an outstanding candidate for the priesthood. Fr Wastie celebrated 40 years of Ordination to the Priesthood with a lovely concelebrated Mass in May. I am ever grateful to him and to Fr Watson for their continued support and</p>

		<p>ministry. Rex and Henry were married in France in the summer. A number of mothers in the congregation have had babies this year so we have had a bumper number of baptisms. Various people have grown into new lay ministries, taking on or continuing in new roles in the parish; without you we simply wouldn't be able to do what we do. We had a superb pilgrimage to Walsingham in May, always a highlight of the year, and a day pilgrimage to Durham in October. Travelling together enables us to grow together and many new friendships are being formed across the parish. People of different cultures and traditions meeting, becoming friends finding unity in Christ's body.</p> <p>Regenerate, our project to renew St Matthew's, has raised almost £400,000 we are now well over half way there. In raising money we have strived to have fun and be missional. A particular highlight for me was the skydive with Francesca... and I lived to tell the tale. Our concerts, triathlons, bake sales, fairs, and Beer Festival have all attempted to be more than fundraisers. We have sought to make them evangelistic opportunities for those outside of the walls of the church. This is so that they can encounter, the lively, spirit-filled and diverse community that St Matthew's is and more importantly who we worship: Jesus The Lord.</p> <p>This year we both celebrated Her Late Majesty the Queen's Platinum Jubilee and mourned her death a few months later. On both occasions the St Matthew's community rose to the challenge to be a focus of celebration and prayer. Concerning the latter I was proud of how our parish responded so quickly to the needs of the community to mourn, with civic dignitaries and citizens of the city joining us for the Solemn Requiem held just a few days after Her Majesty's death.</p> <p>Our Parish Nursing Project has gone from strength to strength under Michaela's</p>
--	--	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

		<p>leadership and vision.</p> <p>New volunteers have been commissioned and are at work in the city. A particular highlight of the year was Parish Nursing Sunday where Stuart's excellent video about Michaela and Marjorie's (and team) work so impressed civic leaders, that they wanted to hear more and invited them to address the full council in session to share the work going on here. St Matthew's House Ltd, the Art House, has continued to weather well the difficult circumstances charities find themselves in post-covid landscape.</p> <p>Ben has joined the team as Strategic Lead and has made a massive difference to the organisation. Seeing it in the whole, with the work of the parish, seeking to serve the needs of the city.</p> <p>On St Matthew's Festival we had Bishop Tony deliver the Catholic Evangelism Lecture in the presence of The Rt Rev'd Pete Wilcox, Bishop of Sheffield. The following day we had the usual jamboree and celebration with the great, wonderful and joyous procession of witness through the streets.</p> <p>Our work amongst children has grown significantly. A few years ago we had no children at Mass, being a city centre parish it isn't really our demographics, but we prayed and the Lord did provide. I really do salute our parents who are doing such an amazing job at bringing their children up in The Faith. The saying goes that: 'it takes a village to bring up a child', well in our context that means that: 'it takes us all as a congregation to nurture our kids in The Faith.'</p> <p>I am blessed to lead a team of highly committed and faithful people. A particular thanks to my churchwardens Stephen and Stuart, Michaela and Parish Nursing team, Ian our development worker, the core team who meet with me regularly, the sacristy team, the PCC and everyone who makes St Matthew's tick.</p> <p>This next year will see us having to back-</p>
--	--	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

		<p>fill a little in order to grow further. We need every member to step up, there will be news about new groups starting up, because as the congregation grows we will need smaller associations, house groups and guilds in order to deepen our discipleship. But key to maintaining momentum we must first: stop. Stop always to pray. Psalm 127 tells us that “Unless the Lord builds the house, those who build it labour in vain”. Never tire then of your devotions, and of leading a truly sacramental and rich catholic life. Every prayer offered, every confession made, every communion devoutly taken is a win for Christ and his Kingdom and a defeat for the devil and despair. Our heart, presence and engagement is needed at the heart of the City Centre more than ever. As the late Pope Emeritus Benedict XVI said:</p> <p>“Our mission is indispensable for the Church and the world. It demands complete fidelity to Christ, and to always be united with Him.”</p> <p>Fr Naylor Vicar &amp; Chairman</p>
--	--	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

--	--	--

## Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Total receipts for the year were £283,843 being on unrestricted funds managed as the Church General Fund, £81,888 £143,068 of Designated funds which is mainly represented by the Regenerate fund which is a fundraising project to repurpose the interior of the church planned to commence in 2024, and £58,886 of Restricted funds which includes our Parish Nursing outreach project and pilgrimage mission activity.</p> <p>Total expenditure for the year was £149,582 being split £74,374 on Unrestricted funds to support the day to day running of the Church, £8723 Designated funds as fundraising costs, and £66,484 on restricted funds to support our outreach and mission.</p> <p>The church currently has 5 bank accounts 2 held with Lloyds which cover the general activities of the church and the restoration appeal and 3 with the CCLA which are investment funds. The total across all these accounts is £281,823 at 31/12/2022 (£147,567 31/12/2021)</p> <p>Unrestricted funds (Church General Fund) The Church General fund covers all the day to day income and expenditure of the church. Overall our income shows an increased trend on the previous year income in the year was £12,400 up on 2021. This is in part due to an increase in the grant funding we have received but also due to an increase in our overall giving.</p> <p>After a successful giving campaign in October 21 and October 22 we have increase our planned giving in the last 2 years by £12,000 and since last year by £4,500. This steady increase in planned giving means that as a church we are in a far better position to plan for the future knowing we have a secured level of income to rely on. Whilst the figures for the plate &amp; wall boxes are down on previous years the total for unplanned giving overall, to include plate &amp; wall boxes, sundry donations and on line giving has remained at a constant £8200.</p> <p>We now have 54 regular pledges to our General Fund bringing in £3900 per month. In terms of payments our biggest expenditure is still our contribution to the Diocese in the form of the Common fund payment. Expenditure in the year was higher than the previous year by £16,000 of which just over £12,000 was repairs to the vestry roof (which was in part covered by the increase of £5000 grant funding from</p>
----------------------------------------------------------------------------	------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

		<p>the diocese) but also there has been an increase in the cost of £3000 in the electricity costs and it is expected that this cost will continue to increase in 2023 along with the cost of gas as the current tariff agreement comes to an end. We are a warm safe space in the city centre and have been successful in bidding for funding from the diocese to assist us with our energy costs, this money will be received in 2023 and will help mitigate these increases and allow us to keep the heating and lights on. Our spend on Printing and Online Advertising has increased to reflect the increased use of banners outside the church and online advertising on facebook to promote our presence and ministry and this has been reflected in the growth of our congregation over the last year.</p> <p>Overall the closing position on the General Fund has improved by £9,000 since last year to £34,716 which put us in a much better financial position when we come to apply for grants to support our Redevelopment project as we can show prudent financial management.</p> <p>Within our unrestricted total overall the PCC has set up some Designated funds to allow more transparency of certain items monies can be moved within and between these funds at the discretion of the PCC.</p> <p>Mission Fund contains donations received from outside the congregation this is intended to fund our wider outreach in the future.</p> <p>Mission Development Fund- CCLA bank account with a balance of £18,398 , it is hoped to keep this money available as an additional reserve should it be needed</p> <p>Regenerate Fund - this fund was set up to manage donations fundraising and grants received along with the costs associated with the project to redevelop the Nave.</p> <p>After a very successful year of applying for grants and fundraising the balance on this fund now stands at £167,262 as at 31/12/2022, this reflects the monies that have actually been received to date, however much work has also gone into applying for grants where the money will only be received once certain stages of the project are completed. Further details of the funds “achieved” so far are contained within the separate Restoration report to the meeting.</p> <p>Reserves Fund – CCLA bank account with a balance of £3,171</p> <p>Specific Donations Fund – this contains donations either for a specific item or where a general donation has been made towards</p>
--	--	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------



		<p>repair and replacement of items as needed. This year the fund has been used to purchase a new green chasuble to match the set we already have, and £1000 of the balance is a carried forward legacy from the estate of Mary Wheatley which along with a further donation from her family received in 2023 will fund a new altar frontal.</p> <p>Vicars Discretionary Fund – used to support Charitable work within the parish this fund goes to the heart of what we do here in supporting those most in need. It is clear that there is still a need for support and donations out of this fund.</p> <p>Legacies Fund – this is an investment account with the CCLA On 5th December 2017 £33,558.86 from the Legacies Fund was invested in the CBF Church of England Investment Fund, a further £2,000 was invested on 23rd January 2018. At 31st December 2022 the mid-market value of this investment was £52,646 (31/12/2021 £57,958)</p> <p><b>Restricted Funds</b>  These funds can only be used for their specific purpose.</p> <p>Building Capacity Grant Fund – this fund was initially set up to employ our Mission Development worker from a grant. The fund will be exhausted in 2023 and this work has now be transferred into our General activity.</p> <p>Student Ministry Fund – The number of activities is now increasing as we are able to host more events to reflect the growing number of students St Matthews attracts.</p> <p>Parish Nursing Fund – this is supported from a grant received in 2019 and has been successful in receiving increased grant funding in this year compared to last. The fund pays for the costs of employing our Parish Nurse and for the outreach work the project delivers, including the provision of a staff in the Sheffield Moor Markets. A transfer was made from this fund to the general fund as a management fee for the other costs incurred in running this project. The closing balance on the fund is £14,528 but the work will continue into the future as further grant funding has be promised and there are plans to expand the project further</p> <p>Pilgrimage- provision of annual pilgrimage to Walsingham and other pilgrimages as they occur. Flower funds – to provide the flowers for church from donations. It is hoped that the use of specific gift</p>
--	--	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

		<p>envelopes at Christmas and Easter will encourage the congregation to give towards the flower fund to enable us to keep the church beautifully decorated particularly at these seasons.</p> <p>Richard Buckley fund - funded from a legacy donation in 2019 to be used to support young people attending Walsingham pilgrimages.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is currently no set policy for holding reserves, the PCC will be moving to put a formal policy in place within the next financial year to maintain sufficient reserves to cover unrestricted expenses for a small number of months to cover emergency situations that may occur from time to time
Amount of reserves held	Para 1.22	Reserves on unrestricted funds held at 31/12/2022 equated to £30,909 being £27,738 held with Lloyds bank and £3,171 with the CCLA, this balance would currently support expenditure on unrestricted funds for 6 months.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None of the funds are materially in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>As Above</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustee body is made up of three ex-officio officers: The Vicar, and two Churchwardens who are members by virtue of their office. Two Deanery Synod Officers are also ex-officio members by virtue of their election as is a member of General Synod. The other member are elected annually at the Annual General Meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of Sheffield St Matthew
Other name the charity uses	
Registered charity number	1197801
Charity's principal address	The Parish Office 8 Backfields Sheffield S1 4HJ

--	--

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Fr Grant Lambert Naylor	Chair		
2	Dr Stuart Barfield	Churchwarden		
3	Mr Donald Lewin	Churchwarden	01/01/2022-24/04/2022	
4	Mr John White		01/01/2022-24/04/2022	
5	Mrs Caroline Fisher	Treasurer		
6	Mrs Carol Taylor			
7	Mrs Joyce Linskill			
8	Mr Stephen Linskill	Churchwarden (from 24/04/22)		
9	Miss Sandra Palmer			
10	Miss Holly Featherstone			
11	Miss Grace Stigant		01/01/2022-24/04/2022	
12	Mr Barry Kelly		01/01/2022-24/04/2022	
13	Mr Henry Vyse		01/01/2022-24/04/2022	
14	Dr Hey Long Ching			
15	Miss Elizabeth Lees		24/04/2022-31/12/2022	
16	Ms Zoe Kilner Farr		24/04/2022-31/12/2022	
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Caroline Mary Fisher

Position (eg Secretary,  
Chair, etc)

Treasurer

Date

22/10/2023



**St Matthews Church Carver Street Sheffield**

**End of Year Financial Statements**

**Year ending 31/12/2022**

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	207,089.90	52,605.98	—	259,695.88	157,093.79
Other trading activities	443.44	—	—	443.44	3.00
Investments	330.95	—	—	330.95	12.32
Other income	17,092.22	6,281.00	—	23,373.22	26,519.86
<b>Total income</b>	<b>224,956.51</b>	<b>58,886.98</b>	<b>—</b>	<b>283,843.49</b>	<b>183,628.97</b>
<b>Expenditure on:</b>					
Raising funds	79,652.94	8,431.90	—	88,084.84	79,412.09
Other expenditure	3,444.68	58,052.59	—	61,497.27	68,129.39
<b>Total expenditure</b>	<b>83,097.62</b>	<b>66,484.49</b>	<b>—</b>	<b>149,582.11</b>	<b>147,541.48</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>141,858.89</b>	<b>(7,597.51)</b>	<b>—</b>	<b>134,261.38</b>	<b>36,087.49</b>
<b>Transfers</b>					
Gross transfers between funds - in	1,990.00	—	—	1,990.00	6,697.71
Gross transfers between funds - out	—	(1,990.00)	—	(1,990.00)	(6,697.71)
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>143,848.89</b>	<b>(9,587.51)</b>	<b>—</b>	<b>134,261.38</b>	<b>36,087.49</b>
<b>Total funds brought forward</b>	<b>120,343.60</b>	<b>27,223.38</b>	<b>—</b>	<b>147,566.98</b>	<b>111,479.49</b>
<b>Total funds carried forward</b>	<b>264,192.49</b>	<b>17,635.87</b>	<b>—</b>	<b>281,828.36</b>	<b>147,566.98</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	34,717.12	—	—	34,717.12	25,213.70
<b>Designated</b>					
Charity Fundraising	—	—	—	—	—
Launch Regenerate Appeal	—	—	—	—	—
Legacy	35,558.86	—	—	35,558.86	35,558.86
Merchandise Fund	—	—	—	—	—
Mission (Designated)	2,252.54	—	—	2,252.54	2,252.54
Mission Development Fund	18,398.53	—	—	18,398.53	18,159.68
Parish Lunches	—	—	—	—	—
Regenerate	167,262.49	—	—	167,262.49	34,559.74
Reserves	3,171.23	—	—	3,171.23	3,130.06
Specific Donations New and Restored Items	1,500.45	—	—	1,500.45	1,285.45
Vicar's Discretionary Fund	1,331.27	—	—	1,331.27	183.57
<b>Restricted</b>					
Building Capacity Grants	—	1,113.59	—	1,113.59	10,160.78
Charity Fundraising	—	—	—	—	—
Church Union	—	—	—	—	—
Confraternity of the Blessed Sacrament	—	—	—	—	—
Fellowship of St John (Dev Worker)	—	—	—	—	—
Flowers	—	(75.50)	—	(75.50)	11.54
Hollowford Trust	—	—	—	—	—
Music Fund(s)	—	—	—	—	—
Parish Nursing	—	14,528.70	—	14,528.70	11,203.04
Pilgrimage	—	(2,720.74)	—	(2,720.74)	493.86
Regenerate	—	—	—	—	—
SCBT - Parish Support Grant	—	—	—	—	—
Student Ministry	—	1,888.82	—	1,888.82	2,453.16
The Hollowford Trust (Walsingham '16)	—	—	—	—	—
The Richard Buckley Fund	—	2,901.00	—	2,901.00	2,901.00

## Balance sheet

	Total funds	Prior year funds
<b>Current assets</b>		
Investments	57,128.62	56,848.60
Cash at bank and in hand	224,699.74	90,718.38
	<b>281,828.36</b>	<b>147,566.98</b>
<b>Net current assets less current liabilities</b>	<b>281,828.36</b>	<b>147,566.98</b>
<b>Total assets less current liabilities</b>	<b>281,828.36</b>	<b>147,566.98</b>
<b>Total net assets less liabilities</b>	<b>281,828.36</b>	<b>147,566.98</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	34,717.12	25,213.70
<b>Designated</b>		
Charity Fundraising	—	—
Specific Donations New and Restored Items	1,500.45	1,285.45
Vicar's Discretionary Fund	1,331.27	183.57
Launch Regenerate Appeal	—	—
Legacy	35,558.86	35,558.86
Mission Development Fund	18,398.53	18,159.68
Mission (Designated)	2,252.54	2,252.54
Parish Lunches	—	—
Reserves	3,171.23	3,130.06
Regenerate	167,262.49	34,559.74
Merchandise Fund	—	—
<b>Restricted</b>		
Building Capacity Grants	1,113.59	10,160.78
Parish Nursing	14,528.70	11,203.04
Pilgrimage	(2,720.74)	493.86
The Richard Buckley Fund	2,901.00	2,901.00
Regenerate	—	—
SCBT - Parish Support Grant	—	—
Student Ministry	1,888.82	2,453.16
Confraternity of the Blessed Sacrament	—	—
Charity Fundraising	—	—
Church Union	—	—
Flowers	(75.50)	11.54
Fellowship of St John (Dev Worker)	—	—
The Hollowford Trust (Walsingham '16)	—	—
Hollowford Trust	—	—
Music Fund(s)	—	—
<b>Funds of the church</b>	<b>281,828.36</b>	<b>147,566.98</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Social investments (programme related)</b>						
Shares -	0.25	—	(0.25)	—	—	—
<b>Totals</b>	<b>0.25</b>	<b>—</b>	<b>(0.25)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Current assets - Cash at bank and in hand</b>						
Lloyds Bank -	27,737.77	73,264.19	17,636.12	—	118,638.08	67,673.38
Restoration (Lloyds) -	—	106,061.66	—	—	106,061.66	23,045.00
<b>Totals</b>	<b>27,737.77</b>	<b>179,325.85</b>	<b>17,636.12</b>	<b>—</b>	<b>224,699.74</b>	<b>90,718.38</b>
<b>Current assets - Investments</b>						
CCLA - Buildings Fund (reserves) -	6,945.00	(3,773.77)	—	—	3,171.23	3,130.06
CCLA - Mission Dev. Fund -	34.10	18,364.43	—	—	18,398.53	18,159.68
CCLA - Legacy Fund -	—	35,558.86	—	—	35,558.86	35,558.86
<b>Totals</b>	<b>6,979.10</b>	<b>50,149.52</b>	<b>—</b>	<b>—</b>	<b>57,128.62</b>	<b>56,848.60</b>
<b>Grand total</b>	<b>34,717.12</b>	<b>229,475.37</b>	<b>17,635.87</b>	<b>—</b>	<b>281,828.36</b>	<b>147,566.98</b>

## Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
<b>BCG - Building Capacity Gr</b>						
Restricted	10,160.78	8,900.00	17,947.19	—	—	1,113.59
<b>Sub-total for BCG</b>	<b>10,160.78</b>	<b>8,900.00</b>	<b>17,947.19</b>	<b>—</b>	<b>—</b>	<b>1,113.59</b>
<b>CBS - Confraternity of the</b>						
Restricted	—	—	—	—	—	—
<b>Sub-total for CBS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>CF - Charity Fundraising</b>						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
<b>Sub-total for CF</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>CU - Church Union</b>						
Restricted	—	—	—	—	—	—
<b>Sub-total for CU</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Flowers - Flowers</b>						
Restricted	11.54	751.00	838.04	—	—	(75.50)
<b>Sub-total for Flowers</b>	<b>11.54</b>	<b>751.00</b>	<b>838.04</b>	<b>—</b>	<b>—</b>	<b>(75.50)</b>
<b>FoSJ - Fellowship of St Joh</b>						
Restricted	—	—	—	—	—	—
<b>Sub-total for FoSJ</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>HFT - The Hollowford Trust</b>						
Restricted	—	—	—	—	—	—
<b>Sub-total for HFT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>HWF17 - Hollowford Trust</b>						
Restricted	—	—	—	—	—	—
<b>Sub-total for HWF17</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Launch - Launch Regenerate Ap</b>						
Designated	—	—	—	—	—	—
<b>Sub-total for Launch</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Legacy - Legacy</b>						
Designated	35,558.86	—	—	—	—	35,558.86
<b>Sub-total for Legacy</b>	<b>35,558.86</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,558.86</b>
<b>MDF - Mission Development</b>						
Designated	18,159.68	238.85	—	—	—	18,398.53
<b>Sub-total for MDF</b>	<b>18,159.68</b>	<b>238.85</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>18,398.53</b>
<b>MF - Music Fund(s)</b>						
Restricted	—	—	—	—	—	—
<b>Sub-total for MF</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Mission - Mission (Designated)</b>						
Designated	2,252.54	—	—	—	—	2,252.54

<b>Sub-total for Mission</b>		<b>2,252.54</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,252.54</b>
<b>PN - Parish Nursing</b>							
Restricted		11,203.04	42,289.98	36,974.32	(1,990.00)	—	14,528.70
<b>Sub-total for PN</b>		<b>11,203.04</b>	<b>42,289.98</b>	<b>36,974.32</b>	<b>(1,990.00)</b>	<b>—</b>	<b>14,528.70</b>
<b>ParLunches - Parish Lunches</b>							
Designated		—	—	—	—	—	—
<b>Sub-total for ParLunches</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Pilgrimage - Pilgrimage</b>							
Restricted		493.86	6,781.00	9,995.60	—	—	(2,720.74)
<b>Sub-total for Pilgrimage</b>		<b>493.86</b>	<b>6,781.00</b>	<b>9,995.60</b>	<b>—</b>	<b>—</b>	<b>(2,720.74)</b>
<b>RBF - The Richard Buckley</b>							
Restricted		2,901.00	—	—	—	—	2,901.00
<b>Sub-total for RBF</b>		<b>2,901.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,901.00</b>
<b>Reserves - Reserves</b>							
Designated		3,130.06	41.17	—	—	—	3,171.23
<b>Sub-total for Reserves</b>		<b>3,130.06</b>	<b>41.17</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,171.23</b>
<b>RestApps - Regenerate</b>							
Designated		34,559.74	139,867.50	7,164.75	—	—	167,262.49
Restricted		—	—	—	—	—	—
<b>Sub-total for RestApps</b>		<b>34,559.74</b>	<b>139,867.50</b>	<b>7,164.75</b>	<b>—</b>	<b>—</b>	<b>167,262.49</b>
<b>SCBTPSG - SCBT - Parish Suppor</b>							
Restricted		—	—	—	—	—	—
<b>Sub-total for SCBTPSG</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Shop - Merchandise Fund</b>							
Designated		—	—	—	—	—	—
<b>Sub-total for Shop</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>SpfDon - Specific Donations N</b>							
Designated		1,285.45	715.00	500.00	—	—	1,500.45
<b>Sub-total for SpfDon</b>		<b>1,285.45</b>	<b>715.00</b>	<b>500.00</b>	<b>—</b>	<b>—</b>	<b>1,500.45</b>
<b>StudMin - Student Ministry</b>							
Restricted		2,453.16	165.00	729.34	—	—	1,888.82
<b>Sub-total for StudMin</b>		<b>2,453.16</b>	<b>165.00</b>	<b>729.34</b>	<b>—</b>	<b>—</b>	<b>1,888.82</b>
<b>VDF - Vicar's Discretionar</b>							
Designated		183.57	2,206.00	1,058.30	—	—	1,331.27
<b>Sub-total for VDF</b>		<b>183.57</b>	<b>2,206.00</b>	<b>1,058.30</b>	<b>—</b>	<b>—</b>	<b>1,331.27</b>
<b>General - General fund</b>							
Unrestricted		25,213.70	81,887.99	74,374.57	1,990.00	—	34,717.12
<b>Sub-total for General</b>		<b>25,213.70</b>	<b>81,887.99</b>	<b>74,374.57</b>	<b>1,990.00</b>	<b>—</b>	<b>34,717.12</b>
<b>Grand total</b>		<b>147,566.98</b>	<b>283,843.49</b>	<b>149,582.11</b>	<b>—</b>	<b>—</b>	<b>281,828.36</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
0850 - Grants Received	12,407.41	101,465.00	48,300.98	—	162,173.39	45,285.71
1001 - Plate + Wall boxes	4,653.02	—	—	—	4,653.02	6,667.51
1002 - Sundry Donations	1,579.63	4,940.00	414.00	—	6,933.63	34,320.26
1004 - Online general giving - paypal etc	1,978.84	2,600.99	—	—	4,579.83	1,205.54
1101 - Other Voluntary Income (GA)	614.50	18,596.00	3,271.00	—	22,481.50	27,229.00
1103 - Planned Giving (Tax Efficient)	38,959.34	510.00	120.00	—	39,589.34	35,000.00
1104 - Other Planned Income (not GA'ed)	3,874.00	—	300.00	—	4,174.00	3,514.00
1105 - Fundraising	—	13,675.91	—	—	13,675.91	2,871.77
1106 - Events	285.26	950.00	—	—	1,235.26	—
1111 - Specific Donations	—	—	—	—	—	—
New/Restored Items						
1112 - Flowers	—	—	200.00	—	200.00	—
1113 - Restoration Appeals	—	—	—	—	—	—
1119 - Legacy	—	—	—	—	—	1,000.00
Total	64,352.00	142,737.90	52,605.98	—	259,695.88	157,093.79
Other trading activities						
1120 - Sales	443.44	—	—	—	443.44	3.00
Total	443.44	—	—	—	443.44	3.00
Investments						
1020 - Interest received	0.33	330.62	—	—	330.95	12.32
Total	0.33	330.62	—	—	330.95	12.32
Other income						
0601 - Tax Relief	12,198.40	—	—	—	12,198.40	16,145.63
1107 - Church Hire	—	—	—	—	—	—
1110 - Sheff. Diocesan	—	—	—	—	—	—
1122 - Insurance Payout	—	—	—	—	—	—
1124 - Fees	1,456.00	—	—	—	1,456.00	650.00
2000 - Art House insurance reimb.	3,437.82	—	—	—	3,437.82	3,984.23
2001 - Mission Partnership Contributions	—	—	—	—	—	—
9003 - Durham 2022	—	—	149.00	—	149.00	—
9009 - Walsingham	—	—	6,012.00	—	6,012.00	5,740.00
9010 - National Walsingham Festival	—	—	120.00	—	120.00	—
Total	17,092.22	—	6,281.00	—	23,373.22	26,519.86
INCOME TOTAL	81,887.99	143,068.52	58,886.98	—	283,843.49	183,628.97

## EXPENDITURE

### Raising funds

100 - Major Building Works	12,240.00	—	—	—	12,240.00	209.90
101 - Minor Building Works	—	—	—	—	—	850.00
102 - Restoration & Replacement	—	—	—	—	—	1,533.00
103 - Maintenance	444.00	—	—	—	444.00	3,239.91
104 - Organ repairs/maintenance	—	—	980.80	—	980.80	1,647.20
200 - Telephone costs	762.38	—	—	—	762.38	598.00
201 - Electricity	5,947.66	—	—	—	5,947.66	2,762.95
202 - Gas	2,139.91	—	—	—	2,139.91	2,139.91
203 - Water Supply	307.39	—	—	—	307.39	390.00
204 - Insurance	4,803.49	—	—	—	4,803.49	4,682.90
205 - Insurance - Art House	4,253.75	—	—	—	4,253.75	3,984.23
206 - Health & Safety	201.45	—	—	—	201.45	—
207 - Broadband	—	—	287.57	—	287.57	—
2249 - Fund raising costs	—	5,102.69	—	—	5,102.69	2,913.98
2415 - Training	—	—	—	—	—	—
2416 - Laity Travel	—	—	51.35	—	51.35	52.25
2422 - Flowers	—	—	838.04	—	838.04	357.64
2425 - Common Fund	22,489.92	—	—	—	22,489.92	22,489.92
2429 - Diocese Fees	630.00	—	—	—	630.00	—
2430 - Clergy Expenses	423.45	—	—	—	423.45	712.53
2431 - Clergy Travel	1,640.49	—	—	—	1,640.49	1,617.61
2445 - Childrens Ministry	131.69	—	—	—	131.69	268.93
2450 - Governance	—	—	—	—	—	—
300 - Organist	—	—	4,969.09	—	4,969.09	5,429.29
3000 - Walsingham 2016	—	—	—	—	—	—
3001 - Lourdes 2016	—	—	—	—	—	—
500 - Mission & Evangelism Costs	1,748.76	—	8.99	—	1,757.75	1,336.68
501 - St Matthew's Festival	474.78	—	—	—	474.78	986.29
502 - Subscriptions - FiF	150.00	—	—	—	150.00	249.00
504 - Gifts & Hospitality	1,852.79	166.40	225.79	—	2,244.98	11,453.80
505 - Altar & Church Supplies	3,993.02	500.00	—	—	4,493.02	3,414.70
506 - Other Parochial Expenditure	3,682.60	—	—	—	3,682.60	769.00
507 - Printing & Online Adverts	4,477.67	81.25	490.55	—	5,049.47	3,498.31
508 - Cleaning	—	—	—	—	—	(7.80)
509 - Office Supplies	899.81	—	—	—	899.81	471.16
510 - Student Events	—	—	579.72	—	579.72	729.58
511 - Website	—	—	—	—	—	—
512 - Postage	40.98	66.61	—	—	107.59	631.22
Total	73,735.99	5,916.95	8,431.90	—	88,084.84	79,412.09

### Other expenditure

2202 - Bank charges	—	—	—	—	—	—
2441 - Parish Shop Expenses	—	—	—	—	—	—
2447 - Professional Fees	360.00	1,747.80	—	—	2,107.80	19,902.96
3002 - Walsingham 2017	—	—	—	—	—	—
3003 - Walsingham 2018	—	—	—	—	—	—
3004 - Durham '17	—	—	—	—	—	—
3005 - Durham '18	—	—	—	—	—	—
3006 - Walsingham 2019	—	—	—	—	—	—
3007 - Durham20	—	—	550.00	—	550.00	—
3009 - Walsingham 2020	—	—	9,445.60	—	9,445.60	5,666.00
301 - Parish Nursing Salary	—	—	19,519.74	—	19,519.74	15,666.40
3010 - National Walsingham Festival	—	—	—	—	—	—
302 - Parish Nuring Tax (HMRC)	—	—	4,022.46	—	4,022.46	2,211.20
303 - Dev. Workers Salary (MP)	—	—	—	—	—	—
304 - Dev. Workers Salary (StM)	—	—	10,028.29	—	10,028.29	9,895.64
305 - Parish Nursing Pension	—	—	2,211.30	—	2,211.30	1,676.03
306 - Choir and Music Expenses	—	—	1,341.95	—	1,341.95	—
400 - Parish Nursing	—	—	10,933.25	—	10,933.25	11,892.10
503 - Charitable Donations	278.58	1,058.30	—	—	1,336.88	1,219.06
Total	638.58	2,806.10	58,052.59	—	61,497.27	68,129.39
<b>EXPENDITURE TOTAL</b>	<b>74,374.57</b>	<b>8,723.05</b>	<b>66,484.49</b>	<b>—</b>	<b>149,582.11</b>	<b>147,541.48</b>

<b>GRAND TOTAL</b>	<b>7,513.42</b>	<b>134,345.47</b>	<b>(7,597.51)</b>	<b>—</b>	<b>134,261.38</b>	<b>36,087.49</b>
--------------------	-----------------	-------------------	-------------------	----------	-------------------	------------------





13<sup>th</sup> April 2023

St Matthews Church PCC Sheffield

Dear Sirs

**Re: Limited Assurance Engagement for the year ended 31 December 2022**

This letter confirms that an independent review of the accounting records maintained by St Matthews Church and a comparison of the Financial Statements presented with those records has been undertaken. It also includes consideration of any unusual items or disclosures in the Financial Statements, seeking any explanation of such matters along with the accompanying notes and information provided.

The procedures undertaken do not provide all of the evidence that would be required under an audit, and consequently I do not express an opinion on the truth and fairness of the Financial Statements.

In connection with my examination, no issues have come to my attention and therefore conclude that the accounting records and therefore Financial Statements have been prepared in accordance with the requirements of St Matthews Church.

Yours faithfully



Michelle Griffiths MAAT AATQB

Director