

The Parochial Church Council of the Ecclesiastical Parish of Wadsley

**Accounts and reports
for the year ended 31 December 2023**



chartered certified accountants

The Parochial Church Council of the Ecclesiastical Parish of Wadsley

Report of the trustees for the year ended 31 December 2023

The trustees present their report and the financial statements for the year ended 31 December 2023. The trustees who served during the year and up to the date of this report are Rev Daniel Brown, Joe Fenn, Donna Merry, Rev Jordan Betts, Rev Beki Otieno, Katie Grindrod, Josette Knowles (resigned April 2023), Emily Kittle, Hannah Huddy, Sarah Luke (resigned April 2023), Gill Snook, Sean Grant, Joan Sargison (from April 2023), Chris Heron (from April 2023), John Harrison (from April 2023, resigned 31 December 2023), Jennifer Jackson.

Structure, governance and management

Constitution

The charity is governed by PAROCHIAL CHURCH COUNCIL POWERS MEASURE (1956) AS AMENDED AND CHURCH REPRESENTATION RULES THAT CAME INTO FORCE ON 02 JAN 1957

Organizational Structure

The trustees oversee the operation of the Charity with management being devolved to the Wadsley Church leadership team, led by the Chair, who are responsible for the day to day running of the Charity.

Results

The results for the year are set out on the receipts and payments account.

Related Parties

None

Objectives and activities

Principal activities

The principal activity of the charity is to promote in the ecclesiastical parish the whole mission of the Wadsley Church.

Review of activities

Major activities performed in 2023 include:

- Several weekly services of worship, including Thursday communion and three Sunday services.
- Active Children's and Youth Ministry.
- Managing Wadsley Church Hall, enabling space for difference church ministries to meet and to provide a community space for groups to use regularly or for one-off events.
- Running a variety of community groups, including a Board Game Café, a community Lunch Club, and a Men's fellowship group.
- Maintenance of the Wadsley Church graveyard.

Public benefit

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

They have referred to this guidance when reviewing the aims, objectives and in planning activities. The trustees ensure that activities are carried out for public benefit by delivering services valued by the people we support and promoting an efficiently managed charity that engenders public confidence.

The Parochial Church Council of the Ecclesiastical Parish of Wadsley

Report of the trustees for the year ended 31 December 2023

Achievements and performance

Financial review

Risks

The trustees have reviewed and identified major risks to the Charity and have established systems to mitigate their impact.

The position of the Charity is regularly reviewed by the trustees and steps are taken as required to react to changes in the circumstances.

Reserves

As at the Balance Sheet date the Charity had unrestricted cash reserves of £79,035. They consider the period passed as meeting the charitable requirements. The Net Operating surplus amounted to £7,128.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the trustees

Trustee

Chris Heron
18th April 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Parochial Church Council of the Ecclesiastical Parish of Wadsley

On accounts for the
period ended

31st December 2023

Charity no
(if any)

1201233

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31/12/2023**

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: *Ian C Boot*

Date: 18/04/24

Name: IAN C BOOT

Relevant professional
qualification(s) or body
(if any):

Association of Chartered Certified Accountants

Address:

11 Venture One Business Park,
Long Acre Close, Sheffield,
S20 3FR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Parochial Church Council of the
Ecclesiastical Parish of Wadsley

Charity No
1201233

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	135,045	-	-	135,045	-
Church income	15,608	-	-	15,608	-
Hall income	26,126	-	-	26,126	-
Bank interest receivable	1,034	-	-	1,034	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	177,813	-	-	177,813	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	177,813	-	-	177,813	-
A3 Payments					
Church - Worship & ministry expenditure	27,921	-	-	27,921	-
Church - Salaries & wages	41,188	-	-	41,188	-
Church - Pension costs	1,426	-	-	1,426	-
Church - Staff expenses	5,231	-	-	5,231	-
Church - Rates & water	388	-	-	388	-
Church - Light & heat	6,348	-	-	6,348	-
Church - Repairs & maintenance	9,293	-	-	9,293	-
Church - Insurance	7,340	-	-	7,340	-
Church - Bank charges	294	-	-	294	-
Church - Parish share	29,550	-	-	29,550	-
Church - Telephone	941	-	-	941	-
Church - Office supplies	676	-	-	676	-
Church - Charitable donations	875	-	-	875	-
Hall - Expenditure	4,741	-	-	4,741	-
Hall - Rates & water	1,143	-	-	1,143	-
Hall - Light & heat	5,885	-	-	5,885	-
Hall - Repairs & maintenance	6,960	-	-	6,960	-
Hall - Bank charges	152	-	-	152	-
FF & equipment at cost	20,333	-	-	20,333	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	170,685	-	-	170,685	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	170,685	-	-	170,685	-
Net of receipts/(payments)	7,128	-	-	7,128	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,907	-	-	71,907	-
Cash funds this year end	79,035	-	-	79,035	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Church - Main fund (HSBC)	14,209	-	-
	Church - Fabric account (HSBC)	5,307	-	-
	Church - Mission account (HSBC)	3,034	-	-
	Hall - Business account (Virgin Money)	25,976	-	-
	Church - CCLA main	502	-	-
	Church - CCLA fabric	1,416	-	-
	Hall - Church hall fund (CCLA)	28,551	-	-
	Petty cash	40	-	-
	Total cash funds	79,035	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	FF & equipment at cost		20,333	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Dan Brown	8/10/2024