



The Parochial Church Council of the Ecclesiastical Parish of Totley All Saints

Reports & Accounts

Financial Year Ending 31/12/2024

Contents

Legal & Administrative Details
Vicar's Report
Trustees Report
Treasurer Report
Independent Examiners Report
Receipts & Payments Statement
Asset & Liability Statement
Notes to the Accounts

Legal & Administrative Details

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of Totley All Saints Number: 1208603

Charity Address: Totley Hall Lane
Totley, Sheffield S17 4AA

Trustees:

Incumbent

- Ben Tanner (from 18 July 2022) – Chair

Wardens

- Jonny Evans (from 21 April 2023)
- Cat Wiffen (from 21 April 2023)

Readers

- Neil Hayden (from 11 October 2020)
- Claire Rose (from 21 April 2023)

Licensed

- Melloney Camateras (from 22 April 2018)

Elected Members

- Ben Christmas (from 21 April 2023)
- Kathryn Deakin (from 21 April 2024)
- Rhys Evans (from 21 April 2024)
- Roger Hoyle (from 25 November 2024)
- Beth Hutton (from 21 April 2024)
- Joel Hutton (from 21 April 2024)
- Robert Lancaster (from 28 April 2019)
- Chris Pocock (from 21 April 2023) – Treasurer
- Margaret Stone (from 21 April 2023)
- Phil Woodcock (from 28 April 2019)
- Sik Wah David Yip (from 21 April 2024)

Non-voting members

- Rob Marsden (from 16 September 2024)
- Lesley Keers (from 13 May 2024) – Secretary

Independent Examiner: Ashley Ellis,
22 Barholm Rd, Crosspool, Sheffield, S10 5RS

Vicar's Report 2024

All Saints Church, Totley

Aims and Purpose

Our local church is committed to reaching as many people in Totley Parish and beyond with the good news of Jesus so they may come to know Him as their Lord and Saviour, and that the Church might be a blessing to the area – both for those involved in our church family and those who simply benefit from living nearby or enjoy our community events / facilities.

Our weekly activities include our Sunday morning service, children's work specifically aimed at young people, a youth group on Sunday evenings, Bible study groups to help people grow in faith and godliness, a toddler group, the Natter group for the over-60s, a midweek communion service (for those unable to attend on Sunday mornings or those seeking a quieter, reflective time). Monthly, we also offer a church family prayer meeting. More ad-hoc, we offer groups for those exploring the Christian faith through evangelistic courses, church family picnics, social events, and engagement activities throughout the year – aimed at current and future members of our growing church community.

Electoral Roll Review

At the end of 2024 there were **104** people on the electoral roll, up from **85** the previous year. Our average weekly attendance in October 2024 was **137**, reflecting the ongoing consistent growth seen over the last couple of years. We are thankful for this increase and the continued engagement of our congregation.

Corporate Worship

We have seen continued growth throughout 2024, with higher in-person attendance at Sunday services, compared to previous years. This is a great joy for which we give thanks. It is especially encouraging that many of those who have started attending were not previously regular churchgoers. A significant number have moved to the area from Hong Kong or elsewhere in the UK and have integrated fully into our Sunday church family. Many also joined our

All Saints Totley 2024 Annual Report and Accounts

regular bible study groups and also have volunteered to serve in various ministries in the church and the local community.

To address overcrowding in our services, we have invested in audiovisual equipment which allows us to add seating in areas of the building that previously had no line of sight which has increased capacity by about 50 places, so allowing us to continue meeting in one space. However, we experience overflow situations during School Services, and at the Christmas Eve Family Carol Services, when there was standing room only. After one of our regular surveys on how to improve our church for all our members, we have begun exploring live-streaming our services so that our new crèche area in the church hall can take an active part in the service.

In 2024, we covered a wide range of biblical teaching, focusing on Mark, Exodus, Hebrews, the Book of Ruth, and the incommunicable attributes of God. Attendance in Growth Groups increased, leading to the creation of an additional regular mid-week group. We have also begun considering launching a Blokes' Group, and have taken in-house full responsibility for our youth work provision (which as previously outsourced to a local charity – Soul Roots).

Church Staff

Thanks to successful grant applications, we were able to advertise and appoint our first paid member of staff (other than the vicar) since the church graft took place in June 2022. Rob Marsden was appointed in September 2024 as our Children's, Youth, and Families Minister (CYFM). He has already made a significant impact, leading the Children and Youth Ministry Team, as well as overseeing the Youth Group on Sunday nights.

Rob and I are supported by a team of dedicated volunteers, including the Reverend Philip Robertson, who was granted Permission to Officiate (PTO) in 2024, greatly aiding with occasional offices. I am also assisted by two Readers and many hard-working volunteers, including our part-time Volunteer Administrator / Fundraiser, Claudia Demuth.

Outreach

2024 marked our Centenary Year, which brought additional opportunities for reaching out to our local community. Special events included:

All Saints Totley 2024 Annual Report and Accounts

- Distribution of knitted hearts with links to an evangelistic video for Valentine's Day.
- A performance of the Nabucco Opera, raising funds for our local food bank – Grace Food Bank.
- A Beating of the Bounds Walk around the parish, well regarded as it brings to life a traditional custom.
- The All Saints Festival, a family fun day.
- A fantastic recreation of the original Church Service from 1924, attended by local dignitaries as well as past and current church members.

We also participated in local community events such as the Open Gardens and the Totley Show, and regularly offered the local community prayer resources.

Annual Church events also continued, with increasing attendance:

- Remembrance Sunday drew a record nearly 400 people – with the support of Sheffield City Council, who closed the local road for us.
- Christmas services saw 1,300+ attendees at The Christmas Experience (TCX), and a further 600+ across two Carols by Candlelight services, All-Age Family Carols, Midnight Carols on Christmas Eve
- A Good Friday Reflection Service – using traditional elements.
- Easter events, including an Easter Family Fun Day and a large Easter Sunday service – which often attracts many local young families.

We maintained strong relationships with both local primary schools – Totley All Saints CE Primary and Totley Primary – offering key services and assemblies throughout the year.

For our adult congregation and community, we focused on personal evangelism, running courses such as Life of Jesus and Hope Explored. We are exploring the delivery of Alpha courses in the future, in response to regular requests.

Mission Partners

All Saints supports a combination of mission causes (charities) and mission partners (individuals). In 2024 we supported:

- Our Mission Causes: Transport 17 and Soul Roots Youth Project, the latter of which ceased operations in mid-2024, having completed its mission. We will reassess future partnerships on a regular basis.

- Our Mission Partners:
 - David Kereto (Kenyan missionary, overseeing a large number of Kenyan churches and supporting women and girls facing FGM) sadly passed away following a road traffic accident. We are exploring ways to continue supporting his ministry posthumously.
 - Joel and Beth Hutton continue their work at the Oakes Christian Holiday Centre – offering sports and leisure for children and youth.
 - Hugh and Helen Sims-Williams were onboarded as new mission partners and are engaged in vital medical mission work in Kenya.

Building and Facilities

All Saints Church comprises a 100-year-old church building and a church hall built in the 1960s, extended in the 1990s. Space constraints remain a challenge, particularly with our growing children's ministry – recent positive changes, after consultation, include the reorganization and reconfiguring of our outdoor sheds to improve our storage; in partnership with three local community groups.

Key developments in 2024:

- Regular maintenance and DIY days tackled outdoor space improvements, repainting internal spaces, and setting up a new office facility.
- Church Wi-Fi was upgraded to ensure better internet access and live-streaming capabilities – to help the new creche to be part of the service.
- Over £6,000 was invested in tree maintenance – a necessary cost due to the large number of listed trees surrounding the building needing care.
- Pathways around the building were improved to reduce trip hazards.

A feasibility study is in its early stages of development, to explore various potential ideas to improve our space in the medium and long term – including the addition of toilets within the church building; addressing accessibility concerns for older / less mobile attendees in the church hall and church; as well as further changes to improve accessibility for those attending weddings, funerals, and Sunday services.

Safeguarding

Safeguarding remains a top priority. Liz Hayden continues as Parish Safeguarding Officer, with Sophie Bryant as Deputy Parish Safeguarding Officer. They report regularly to the PCC, and we reaffirm our commitment to being

vigilant and transparent in safeguarding practices, listening to and caring for survivors and vulnerable individuals in our church and community.

Conclusion

2024 has been a year of growth, mission, and celebration for All Saints Church. We have seen increased attendance, expanded ministries, and deepened engagement within the local community. As we move forward, we continue to trust in God's provision and seek His wisdom in the work He has set before us.

We give thanks to God for His faithfulness and to all who serve and support the mission of All Saints Church, Totley.

Trustees Report 2024

Please see Page 2 for list of PCC members.

The full PCC met seven times during the last financial year, and held three further extraordinary meetings. Sub-committees such as Finance, Maintenance, Wardens met between the PCC meetings; with reports of their deliberations received and discussed by the full PCC where necessary.

All Saints Totley Church has been celebrating its Centenary in 2024 which has been marked with a number of church and community focused events throughout the year – including: Hearts for Totley, Family Fun Day at Easter, Nabucco (operatic concert), Beating the Bounds (a centuries-old tradition of hiking the Totley boundary), and the year ending with the Centenary Celebration Service (re-creating the very first service held in 1924). A colourful Centenary Banner was also created, using motifs from our church's history.

The Church has benefitted from the appointment of a new Children's, Youth and Families Minister who has settled in well with the children's work flourishing.

Practical work has incorporated updating policies to ensure they are relevant which has included privacy, security, information and safeguarding policies. There have also been improvements to the grounds such as: replacing paving stones, increasing storage facilities, and repairing the lime mortar wall next to the church.

In June 2024 a new church architect was appointed. With a rapidly increasing congregation, there is a need to expand capacity, improve heating, consider the addition of a disabled toilet in the main church building, and improve creche provision / facilities. The architect will be producing an energy audit and accessibility audit.

Due to the significant growth of the church – with approximately 200 people now regularly engaging – the organisational structure of the church is the latest project the PCC is working on, to ensure such growth is managed effectively.

PCC Secretary

Treasurer's Report 2024

2024 has been a busy yet exciting year in the life of All Saints Totley as we have celebrated our 100th birthday. We have had much to celebrate and thank the Lord in his provision for us as a church – as we grow numerically, across ministry and with more outreach events, we have been blessed by those with a sacrificial heart towards the growth of the Kingdom in Totley and beyond.

At the start of 2024 our financial aims were to seek external funding for our Youth and Children's Minister; increase our gifts to mission partners, to 7.5% of regular income; and consider how we can better accommodate our growing congregation within our main building and the church hall – as well as catering for all the communities that benefit from our space, activities, and wider outreach.

For this financial year, we budgeted an income of £139,792 – this figure includes external funding obtained for Rob Marsden as our new CYFM – we were successful in securing a number of grants (see notes to accounts). Multiple one-off donations helped boost our cash income to £178,103 – of which £29,334 is restricted to the new and vital Youth and Children's work.

Cash expenditure for 2024 was budgeted at £101,732. This figure was projected by the Finance Team which adopted a cautious yet optimistic outlook, after much discussion and consultation. The draft budget was presented to the PCC for approval in November 2023.

Naturally, as our congregation and areas of ministry grow, our costs will increase. One of the bigger unbudgeted costs this year was upgrading the tech within the church so more people can engage in our Sunday worship and special services. Repairs to the church roof, walls and paths also added to our costs. Our total cash expenditure was £116,170.

Our 2024 year-end cash surplus was £61,993, of which £15,800 is for restricted use (see notes to Accounts). As part of good financial stewardship, AST puts aside an agreed amount yearly into Designated Reserve Funds (DRF) to cover known and

All Saints Totley 2024 Annual Report and Accounts

unknown expense increases in future years. In 2024, £19,970 was added to the DRF (including interest). With £8830 utilised in 2024, we have a slight net increase in designated fund value of £11,140, to £40,730 (see funds breakdown).

As of year-end 2024, our church is in a good financial position with no outstanding liabilities. As we look forward towards 2025 and beyond, we are conscious of future cost pressures e.g. further resourcing of our vital Youth and Children's Minister; set increases in our Common Fund Contribution; and a potential phased Capital Build Project covering both the church and the church hall – to support our increasing needs by developing our facilities further, over the next few years. As such, it seems prudent to put aside an amount each year (as God provides) into a designated Capital Build Fund to help this development – the Treasurer has moved the 2024 residual balance of £34,993 into this Fund.

Our Financial Approach

With the support of the Finance Team, the Treasurer has worked hard this year to improve financial procedures and processes.

One key area is our reserves policy (available on request) which upholds our Christian values and the Charity Commission guidance (that a church uses its reserves for charitable purposes and within a reasonable timeframe (unless the funds in question are held as capital endowment)). Our PCC, supported by the Finance Sub-Committee, have sought to find an appropriate balance (considering our risk tolerance, our capacity for loss, our risk requirements, and all timeframes).

Following consideration, we hold various reserves, to ensure that

- a) AST can cover two months of known expenditure at any time
- b) Reserve Funds for specific projects e.g. new Capital Build Fund, and
- c) An Emergency Reserve Fund to 'get us back on our feet' post unforeseen event

On this basis, a total of £54,133 has been set aside in reserves, for 2025, to cover the eventualities outlined above, in various funds, maintained by the Treasurer, and overseen by the PCC.

All Saints Totley 2024 Annual Report and Accounts

Signature

This report was approved by the trustees, and is signed on their behalf by:

Name	Chris Pocock
Signature	
Date	10/03/25

Objects of the charity

All Saints Totley promotes in the Ecclesiastical Parish, the whole mission of the Church – pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church and church hall of All Saints, Totley.

Independent Examiners Report

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Totley All Saints ('the charity') for the year ended 31/12/2024.

Responsibilities and Basis of Report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 2011 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 accordance with section 130 of the 2011 Act;
or
2. 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.

Independent Examiner's Details

Name	Ashley Ellis
Signature	A. Ellis
Date	08/04/25

Receipts & Payments Statement

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Receipts						
Donations & Legacies						
All other giving (incl special appeals)	1	16,186	2,500	0	18,686	8,889
Collections at Services		2,686	0	0	2,686	1,772
Gift Aid recovered		20,133	140	0	20,273	16,984
Grants (recurring & one off)	2	100	25,900	0	26,000	6,150
Legacies received (capital value)		0	0	0	0	0
Planned Giving		84,557	790	0	85,347	61,441
Charitable Activities						
Fees retained by PCC (weddings, funerals etc)		3,681	0	0	3,681	1,888
Other receipts/income not already listed		825	0	0	825	113
Investments						
Dividends, interest, income from property etc		4,203	4	0	4,208	2,123
Trading Activities						
Trading activities (gross proceeds) NOT fundraising	3	16,396	0	0	16,396	13,246
Other						
Sale of Fixed Assets		0	0	0	0	0
Total receipts		148,769	29334	0	178,103	112,606
Payments						
Charitable Activities						
Church running expenses (inc. Governance)		25,310	556	0	25,866	16,878
Church utility bills		3,321	0	0	3,321	3,144
Clergy and staff expenses		1,539	0	0	1,539	1,128
Costs of trading	4	8,431	556	0	8,987	7,019
Diocesan parish share contribution		37,500	0	0	37,500	35,000
Employee Costs	5	0	11,752	0	11,752	0
Major repairs to the church building		0	0	0	0	0
Major repairs to the church hall		0	0	0	0	0
Mission and evangelism costs		15,170	670	0	15,840	5,367
Mission giving and donations	6	11,365	0	0	11,365	7,174
New building work		0	0	0	0	30,063
Other						
Fixed Asset Purchases		0	0	0	0	0
Total payments		102,636	13,534	0	116,170	105,774
Net Receipts / Payments (before transfers)		46,132	15,800	0	61,933	6,832
Fund Transfers In		17,749	0	0	17,749	16,525

All Saints Totley 2024 Annual Report and Accounts

Fund Transfers Out		17,749	0	0	17,749	16,525
Net Movement of Cash Funds		46,132	15,800	0	61,933	6,832
Total Cash Funds Brought Forward		125,993	5,756	0	131,749	124,917
Total Cash Funds Carried Forward		172,125	21,556	0	193,682	131,749
Represented By						
General (Unrestricted)		131,395	0	0	131,395	96,402
Ministry Reserve Fund (Designated)		833	0	0	833	333
Mission Partners Reserve Fund (Designated)		805	0	0	805	500
Hardship & Vicars Discretion Fund (Designated)		937	0	0	937	500
Repairs Fund (Designated)		232	0	0	232	-574
Boiler Fund (Restricted)		0	4,378	0	4,378	5,490
Quinquennial Fund (Designated)		1,250	0	0	1,250	625
Common Fund Reserve Fund (Designated)		15,550	0	0	15,550	8,000
Legacy Holding Fund (Bird) (Designated)		21,123	0	0	21,123	20,163
Children and Youth Minister (Restricted)		0	17,178	0	17,178	0
Study Notes Fund (Designated)		0	0	0	0	44
Christmas Tree Fund (Restricted)		0	0	0	0	266

Asset & Liability Statement

Cash Assets

	Unrestricted	Restricted	Endowment	Total	Prior Year
General (Unrestricted)	131395	0	0	131395	96402
Ministry Reserve Fund (Designated)	833	0	0	833	333
Mission Partners Reserve Fund (Designated)	805	0	0	805	500
Hardship & Vicars Discretion Fund (Designated)	937	0	0	937	500
Repairs Fund (Designated)	232	0	0	232	-574
Boiler Fund (Restricted)	0	4378	0	4378	5490
Quinquennial Fund (Designated)	1250	0	0	1250	625
Common Fund Reserve Fund (Designated)	15550	0	0	15550	8000
Legacy Holding Fund (Bird) (Designated)	21123	0	0	21123	20163
Children and Youth Minister (Restricted)	0	17178	0	17178	0
Study Notes Fund (Designated)	0	0	0	0	44
Christmas Tree Fund (Restricted)	0	0	0	0	266

Other Monetary Assets

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Gift Aid	December 2024 Gift Aid	1830	20	0	1850	0

Investment Assets

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
None		0	0	0	0	0

Fixed Assets

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Land & Buildings	0.5 acre land (unvalued)	0	0	0	0	0
Music & PA Equipment		4265	0	0	0	0
Computers & IT		850	0	0	0	0
Fixtures & Fittings		4370	0	0	0	0

Liabilities

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
None		0	0	0	0	0

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Name	Chris Pocock
Signature	
Date	10/03/25

Notes to the Accounts

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

Transactions to Related Parties

There were no transactions to related parties during the accounting period.

Movement of Funds

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
General (Unrestricted)	96,402	146,548	93,806	-17,749	131,395
Ministry Reserve Fund (Designated)	333	0	0	500	833
Mission Partners Reserve Fund (Designated)	500	1,260	2,455	1,500	805
Hardship & Vicars Discretion Fund (Designated)	500	0	563	1,000	937
Repairs Fund (Designated)	-574	0	5,768	6,574	232
Boiler Fund (Restricted)	5,490	0	1,113	0	4,378

All Saints Totley 2024 Annual Report and Accounts

Quinquennial Fund (Designated)	625	0	0	625	1,250
Common Fund Reserve Fund (Designated)	8,000	0	0	7,550	15,550
Legacy Holding Fund (Bird) (Designated)	20,163	961	0	0	21,123
Weddings and Funerals Fund (Unrestricted)	0	0	0	0	0
Children and Youth Minister (Restricted)	0	29,330	12,15152	0	17,178
Study Notes Fund (Designated)	44	0	44	0	0
Christmas Tree Fund (Restricted)	266	4	270	0	0
TOTAL	131,749	178,103	116,170	0	193,682

Receipts and Payments Statement Notes

1)

	Description	Unrestricted	Restricted
All other giving (incl special appeals)	One off Donations	14,648	
	Nabucco concert (for Grace food Bank)	1,538	
	Gift from Soul Roots		2,500

2)

	Description	Unrestricted	Restricted
Grants (recurring & one off)	The Gavins Foundation		7,900
	The Church Burgesses		10,000
	Gospel Partnership Trust		3,000
	SOLA Trust		5,000
	Sheffield Diocese LED energy grant	100	

3)

	Description	Unrestricted	Restricted
Trading activities (gross proceeds) NOT fundraising	Church Hall Hire	16,396	

All Saints Totley 2024 Annual Report and Accounts

4)

	Description	Unrestricted	Restricted
Costs of Trading	Estimated running cost of Church Hall	8,431	556

5)

	Description	Unrestricted	Restricted
Employee Costs	Gross Pay		9,863
	Employer Pension Contribution		389
	Employer NIC		0
	Employee Relocation Grant		1,500

6)

	Description	Unrestricted	Restricted
Mission giving and donations	Gifts	1,450	
	Grace Food Bank	1,538	
	Joel & Beth Hutton	2,400	
	David Kereto	3,877	
	Hugh & Helen Simms-Wiliams	1,350	
	Transport 17	750	