



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

Reports & Accounts

Financial Year Ending 31/12/2025

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

- Claire Rose (from 21 April 2023)

Licensed

- Melloney Camateras (from 22 April 2018)

Elected Members

- Ben Christmas (from 21 April 2023)
- Joanna Cunliffe (from 18 May 2025)
- Kathryn Deakin (from 21 April 2024)
- Rhys Evans (from 21 April 2024)
- Thomas Gibbons (from 18 May 2025)
- Roger Hoyle (from 25 November 2024)
- Beth Hutton (from 21 April 2024)
- Joel Hutton (from 21 April 2024)
- Catherine Lancaster (from 18 May 2025)
- Chris Musther (from 18 May 2025)
- Chris Pocock (from 21 April 2023) – Treasurer
- Philip Robertson (from 14 July 2025)
- Margaret Stone (from 21 April 2023)
- Sik Wah David Yip (from 21 April 2024)

Non-voting members

All Saints Totley 2025 Annual Report and Accounts

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

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

Vicar's Report 2025

All Saints Church, Totley

Aims and Purpose

The PCC's objects are to promote the ecclesiastical parish within the whole mission of the Church. It is committed to enabling the Church to reach 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 so that the Church might be a blessing to the area—both for those involved in our Church family and those who currently simply benefit from living nearby.

Our activities include our weekly Sunday morning service, children's work specifically aimed at young people, two youth groups on Friday evenings, weekly Bible study groups to help people grow in faith and godliness, a monthly church family prayer meeting, a toddler group, nutrition ministry, 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, and a group for those exploring the Christian faith through evangelistic courses. We also host church family picnics, social events, and engagement activities throughout the year.

Electoral Roll Review

Last year there were **104** people on the electoral roll. This year – a renewal year – there are currently **106** people on the electoral roll, which is an encouraging sign. Our average weekly attendance in October 2025 was **151**, reflecting ongoing growth. We are thankful for this, and the continued engagement of our congregation.

Corporate Worship

We have seen continued growth throughout 2025, 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 into our Sunday church family, many also joining Growth Groups and serving in various ministries.

In 2025, we covered a wide range of biblical teaching, focusing on Mark, Leviticus, Hebrews, Luke, Nehemiah, Genesis and a topical series on Giving. Our church day

away was a wonderful opportunity to strengthen bonds within our church family. Attendance in Growth Groups has increased, leading to a new day time group.

Church Staff

Rob Marsden has already made a significant impact, leading the Children and Youth Ministry Team, and launching / overseeing the 2 new youth groups on Friday nights. He reformed Sunday morning children's group by improving the quality of teaching, and structures that support and resource this ministry.

In January we appointed a part-time site keeper, contracted for six hours per week. Their contribution has already made a tangible difference to site and grounds upkeep, complementing the valuable voluntary work across our buildings and facilities.

As a result of receiving grant funding, the PCC also approved the appointment of a part-time PA/administrator with an appointment process beginning December '25.

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 occasional offices. I am further assisted by two Readers and many hard-working volunteers, including a volunteer p/t admin, Claudia Demuth.

Outreach

We participated in local community events such as the Joint Churches Joy Fun Day and the Totley Show.

Annual events continued, with increasing attendance:

- Remembrance Sunday drew a record attendance of nearly 500 people.
- Christmas Services saw 3700+ attendees (many repeat) across Christmas Experience, three Carols by Candlelight services, two All-Age Family Carols, Midnight Carols on Christmas Eve, and a Christmas Day Service.
- Easter Events, including an Easter Family Fun Day and a large Easter Sunday service meant that for a third consecutive year we recorded our largest Easter figures on record.

Additionally, we ran the 321 Course in a local pub. Through this we had 7 candidates for confirmation, adult baptism or reception into the Anglican Church in November.

We maintained strong relationships with both local primary schools, offering key services and assemblies throughout the year.

Mission Partners

All Saints supports a combination of mission causes (charities) and mission partners (individuals). In 2025:

- David Kereto (Kenyan missionary) sadly passed away in 2024. We are continuing to explore ways to continue supporting his ministry.
 - Joel and Beth Hutton continue at the Oakes Christian Holiday Centre.
 - Hugh and Helen Sims-Williams were onboarded as new mission partners in 2024 and visited during furlough, returning to medical mission work in Kenya.
-
- We supported Transport 17, a community transport project for those with low mobility.

Building and Facilities

All Saints Church comprises a 101-year-old church building and a church hall built in the 1960s and extended in the 1990s. Space constraints remain a challenge, particularly with growing children's ministry so we have improved storage capacity by reorganising and utilising outdoor sheds.

Key developments in 2025 include:

- The Church drive was resurfaced, to improve the look and feel of the site, and reduce trip hazards.
- A number of damaged roof tiles were replaced on the church building.
- Regular maintenance and DIY days tackled outdoor space improvements, repainting, and further office reorganisations.
- Pathways around the building were further improved to reduce trip hazards.
- A hedge was removed from the South Lawn, giving greater visibility and reducing the danger of children playing out of sight (this is expected to be relocated to the south boundary in due course).

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

2025 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 church and wider 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 2025

Please see Page 2 for list of PCC members.

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

Organisational structure has been a key focus during the past year. Roles have been identified and filled to enable a more streamlined functionality of the church. Volunteer Officers have been appointed in areas such as buildings and grounds, hall bookings, health and safety, information (Data/ICT), policies and supplies.

A site keeper was contracted to look after the grounds and any repairs required. The latest staff member due to be added to the team will be a PA/Administrator in 2026 to free up staff to focus on pastoral care, preaching and mission, as well as strengthening communication and reliability in administration.

A number of jobs have been carried out on the buildings and grounds such as roof repairs, resurfacing of the drive, and more. Policies are updated regularly and new policies introduced, as required.

The children's and youth minister has shared with the PCC all the great work being accomplished at All Saints Totley with the children and youth, across the local schools, and new developments, such as the two new youth groups set up this year.

Much discussion on the future building needs of the church took place this year, looking at how to expand capacity for our growing church, improve heating and toilet facilities in the main church building and / or hall. After a consultation and many discussions, a working group has been formed, supported by the architect, to deliver a full feasibility report on potential options in 2026.

PCC Secretary

Treasurer's Report 2025

2025 has been an encouraging year in the life of All Saints Totley for which we give thanks to God. We have been blessed as new families and individuals join us to learn more of God's love and salvation plan. Rob Marsden (CYFM) has expanded the scope and reach of our young people's ministries leading to increased engagement and numerical growth.

Multiple events were held throughout the year, such as Easter Family Fun and a Sunday picnic, allowing church family, and those in our community, to develop friendships and have fellowship together. A subsidised Church Day away in the Peak District provided an opportunity for all in the church family to spend an informal time together.

Much of the developments at All Saints have only been made possible through the generous financial support of church family members and external grant funders. At the start of 2025 our financial aims were to create a sustainable funding base for our various ministries; increase our gifts to mission partners to 10% of regular income; and commission an initial options appraisal to determine how best to develop facilities to accommodate our growing congregation within our main building and hall – as well as cater for all communities benefitting more widely from our space, activities, and outreach.

For this financial year, we budgeted an income of £164,770. This figure includes external funding obtained for Rob Marsden as our new CYFM (we were successful in securing additional support through the Diocese of Sheffield Mission Enabler Grant Fund). Multiple one-off donations further boosted our cash income to £187,890 – of which £34,206 is restricted to our vital youth and children's work, or future capital works.

Cash expenditure for 2025 was budgeted at £151,509. 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 November 2024.

Naturally, as our congregation and areas of ministry expand, our variable and running costs will increase. One of the bigger unbudgeted costs this year was resurfacing the church drive, making our facilities safer and more accessible.

All Saints Totley 2025 Annual Report and Accounts

Repairs to the church roof, future capital feasibility studies, and support of struggling families also added to our costs. Our total cash expenditure was £167,931.

Our 2025 year-end cash surplus was £19,957. As part of good financial stewardship, AST puts aside an agreed amount yearly into Designated Reserve Funds (DRF) to cover known and unknown expense increases in future years. In 2025, £15,943 was added to the DRF (including interest). With £6,001 utilised in 2025, DRF now stands at £29,550.

At year-end 2025, our church is in a good financial position with no outstanding liabilities. As we look beyond 2026, 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 hall – to support our increasing needs by developing 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 therefore moved the 2025 residual balance of £10,017 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 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 £70,282 has been set aside in reserves, for 2026, to cover the eventualities outlined above, in various funds, maintained by the Treasurer, and overseen by the PCC.

All Saints Totley 2025 Annual Report and Accounts

Signature

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

Name	Chris Pocock
Signature	
Date	16/03/26

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 31/12/2025.

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	08/04/2026

Receipts & Payments Statement

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Receipts						
Donations & Legacies						
All other giving (incl special appeals)	1	13,552	3,500	0	17,052	18,686
Collections at Services		1,555	0	0	1,555	2,686
Gift Aid recovered		22,128	1,058	0	23,186	20,273
Grants (recurring & one off)	2	1,170	27,116	0	28,286	26,000
Legacies received (capital value)		0	0	0	0	0
Planned Giving		90,125	2,532	0	92,657	85,347
Charitable Activities						
Fees retained by PCC (weddings, funerals etc)		1,389	0	0	1,389	3,681
Other receipts/income not already listed		1,887	0	0	1,887	825
Investments						
Dividends, interest, income from property etc		6,642	0	0	6,642	4,208
Trading Activities						
Trading activities (gross proceeds) NOT fundraising	3	15,237	0	0	15,237	16,456
Other						
Loans Received		0	0	0	0	0
Sale of Fixed Assets		0	0	0	0	0
Total receipts		153,684	34,206	0	187,890	178,163
Payments						
Charitable Activities						
Church running expenses (inc. Governance)	4	35,417	880	0	36,297	25,868
Church utility bills		4,831	0	0	4,831	3,321
Clergy and staff expenses		1,356	0	0	1,356	1,539
Costs of trading	5	10,134	564	0	10,697	8,987
Diocesan parish share contribution		42,500	0	0	42,500	37,500
Employee Costs	6	0	34,588	0	34,588	11,752
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		19,871	0	0	19,871	15,840
Mission giving and donations	7	12,781	0	0	12,781	11,365
New building work	8	5,010	0	0	5,010	0
Other						
Fixed Asset Purchases		0	0	0	0	0
Loans Repaid		0	0	0	0	0

All Saints Totley 2025 Annual Report and Accounts

Total payments		131,899	36,032	0	167,931	116,172
Net Receipts / Payments (before transfers)		21,785	-1,826	0	19,959	61,991
Fund Transfers In		60,953	0	0	60,953	17,749
Fund Transfers Out		60,953	0	0	60,953	17,749
Net Movement of Cash Funds		21,785	-1,826	0	19,959	61,991
Total Cash Funds Brought Forward		172,184	21,556	0	193,740	131,749
Total Cash Funds Carried Forward		193,968	19,730	0	213,699	193,740
Represented By						
General (Unrestricted)		102,333	0	0	102,333	131,453
Ministry Reserve Fund (Designated)		742	0	0	742	833
Mission Partners Reserve Fund (Designated)		968	0	0	968	805
Hardship & Vicars Discretion Reserve Fund (Designated)		700	0	0	700	937
Repairs Reserve Fund (Designated)		2,590	0	0	2,590	232
Quinquennial Reserve Fund (Designated)		1,900	0	0	1,900	1,250
Common Fund Reserve Fund (Designated)		22,650	0	0	22,650	15,550
Children, Youth & Families work (CYF) (Restricted)		0	14,296	0	14,296	17,178
Boiler Fund (Restricted)		0	2,934	0	2,934	4,378
Capital Works Fund (des) (Designated)	9	62,086	0	0	62,086	21,123
Capital Works Fund (res) (Restricted)		0	2,500	0	2,500	0

Asset & Liability Statement

Cash Assets

	Unrestricted	Restricted	Endowment	Total	Prior Year
General (Unrestricted)	102,333	0	0	102,333	131,453
Ministry Reserve Fund (Designated)	742	0	0	742	833
Mission Partners Reserve Fund (Designated)	968	0	0	968	805
Hardship & Vicars Discretion Reserve Fund (Designated)	700	0	0	700	937
Repairs Reserve Fund (Designated)	2,590	0	0	2,590	232
Quinquennial Reserve Fund (Designated)	1,900	0	0	1,900	1,250
Common Fund Reserve Fund (Designated)	22,650	0	0	22,650	15,550
Children, Youth & Families work (CYF) (Restricted)	0	14,296	0	14,296	17,178
Boiler Fund (Restricted)	0	2,934	0	2,934	4,378
Capital Works Fund (des) (Designated)	62,086	0	0	62,086	21,123
Capital Works Fund (res) (Restricted)	0	2,500	0	2,500	0

Other Monetary Assets

	Notes	Unrestricted	Restricted	Endowment	Total	Prior Year
Gift Aid	December 2025 Gift Aid	2757	20	0	2777	1850

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 Equip		4406	0	0	4406	4265
Computers & IT		1307	0	0	1307	850
Fixtures & Fittings		3933	0	0	3933	4370

All Saints Totley 2025 Annual Report and Accounts

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	16/03/26

Notes to the Accounts

Accounting Policies

The accounts have been prepared on a receipts and payments basis and comprise the charity's receipts and payments, the charity's assets and liabilities, and related notes. This approach provides a straightforward summary of cash movements without the complexities of accrual accounting. It is important for readers to understand that these accounts are intended to offer transparency regarding receipts and payments, rather than a comprehensive assessment of financial position.

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
Unrestricted					
General (Unrestricted)	131,453	152,722	120,889	-60,953	102,333
Total	131,453	152,722	120,889	-60,953	102,333
Designated					
Ministry Reserve Fund (Designated)	833	0	258	167	742
Mission Partners Reserve Fund (Designated)	805	0	2,300	2,463	968
Hardship & Vicars Discretion Reserve Fund (Designated)	937	0	800	563	700
Repairs Reserve Fund (Designated)	232	0	2,642	5,000	2,590
Quinquennial Reserve Fund (Designated)	1,250	0	0	650	1,900
Common Fund Reserve Fund (Designated)	15,550	0	0	7,100	22,650
Capital Works Fund (Designated)	21,123	962	5,010	45,010	62,086

All Saints Totley 2025 Annual Report and Accounts

Total	40,731	962	11,010	60,953	91,636
Unrestricted Total	172,184	153,684	131,899	0	193,968
Restricted					
Children, Youth & Families work (CYF) (Restricted)	17,178	31,706	34,588	0	14,296
Boiler Fund (Restricted)	4,378	0	1,444	0	2,934
Capital Works Fund (Restricted)	0	2,500	0	0	2,500
Total	21,556	34,206	36,032	0	19,730
Restricted Total	21,556	34,206	36,032	0	19,730
Total	193,740	187,890	167,931	0	213,699

Receipts and Payments Statement Notes

1)

	Description	Unrestricted	Restricted
All other giving (incl special appeals)	One off giving	11,773	
	2025 Day away donations	1,780	
	Gift for CYF ministry		1,500
	Gift towards Capital Works		2,000

2)

	Description	Unrestricted	Restricted
Grants (recurring & one off)	The Gavins Foundation		15,500
	The Church Burgesses		7,500
	Sheffield Diocese Mission Enabler		7,116
	Listed Places of Worship VAT scheme	1,170	
	Sheffield Diocese LED energy grant	100	

3)

	Description	Unrestricted	Restricted
Trading activities (gross proceeds) not fundraising	Church Hall Hire	15,237	

All Saints Totley 2025 Annual Report and Accounts

4)

	Description	Unrestricted	Restricted
Church running expenses (inc. Governance)	Admin (including governance)	7,327	
	Building repairs and maintenance	15,674	
	Drive resurfacing (unbudgeted)	12,416	
	Boiler servicing and repairs		880

5)

	Description	Unrestricted	Restricted
Costs of Trading	Estimated running cost of Church Hall	10,134	564

6)

	Description	Unrestricted	Restricted
Employee Costs	Gross Pay		31,500
	Employer Pension Contribution		1,188
	Employer NIC		0
	Employee Removal fees contribution		1,500
	External training		400

7)

	Description	Unrestricted	Restricted
Mission giving and donations	Gifts	1,823	
	Sam Woodcock	300	
	Joel & Beth Hutton	4,800	
	David Kereto	2,428	
	Hugh & Helen Simms-Williams	2,630	
	Transport 17	800	

8)

	Description	Unrestricted	Restricted
New building work	Professional fees	5,010	

9)

Legacy Holding Fund renamed Capital Works Fund (des) to aid clarification of use