

ANNUAL REPORT - 2025

At last year's APCM, things were looking fairly bleak in terms of funding as well as faculty jurisdiction for the church roof. Soon permission was granted which meant a green light in terms of grants. With some disappointments and setbacks, overall, we have achieved our goal, in addition receiving £49,000 from the National Church with the help of the diocese. Our cash flow, however, has been somewhat pressured and continues to be, hence the decision of the PCC not to pay the common fund at least, immediately.

The work on the roof is going fairly well although slightly behind schedule due to detrimental weather conditions which makes the handling of large sheets of steel extremely dangerous. The response, financially of our local people has been good including some significant individuals who have "rallied the troops".

Despite drilling and hammering sounds, the work of the church has continued more or less without disruption. Our Tea and Tots group on Monday mornings has occasionally had to move into the chancel area to avoid the noise and small amounts of ceiling debris. Most groups, including services, have carried on despite the architects warning that we may have had to close for a while.

Thank you for all those groups that have continued – many and varied as they are and thank you to all who have organised them and help keep them going for the benefit of others.

Thank you to our Friends and Events Team, who have helped with furniture moving during the course of this year, as well as of course the events in themselves, especially in the ten days of Arts Week which this year meant a lot of late nights following various lectures. Given the busy period leading to Holy Week and Easter, it was decided not to go ahead this year with the beer festival but instead put energy into organising an event in September.

Thank you to our Oversight Group – including the team staff and its members offering oversight in different ways to the church. This includes our wardens who consistently take on big responsibilities and continue to share in the vision of welcome, hospitality and belonging in different ways. Thanks to all PCC members both past and present. Thanks to all who have served and will serve in the next term. Thank you to Alan for his contribution over many years, which we recognised with a gift previously at our PCC meeting. Thank you also to Gill and Ruth for their taking on of finance and administrative roles. We do hope that in time the new financial arrangements will benefit the team ministry as a whole, including both parishes.

Looking back over the year, we have made it through. The question for us all to ponder is perhaps "what is our legacy for future generations of the church?" It seems to me that we are doing our utmost to secure that – and in not just talking "roof" – and I would want to offer a huge thank you to all of you who have contributed and are contributing to our faith community in this place – building upon the almost past 1000 years, offering the good news of God's love through our vision and offering of welcome, hospitality and belonging.

REVD. DAVID J HOPKIN, MA, BTh, Dip Min

Parish Church of St John the Baptist, Penistone
Current Account: Receipts & Payments Account 2025

2024	PAYMENTS	2025	2024	RECEIPTS	2025
	MINISTRY			PLANNED GIVING & COVENANTS	
3,238.37	Expenses	3,304.30	14268.22	Planned Giving	13587.24
	Housing		8,001.50	Tax Refunds on Gift Aid	14,019.00
<u>3,238.37</u>		<u>3,304.30</u>	<u>22,269.72</u>		<u>27,606.24</u>
	CHURCH SERVICES			OTHER ORDINARY RECEIPTS	
8,219.71	Gas	6,607.11	2203.82	Collections at Services	3,457.07
3,671.35	Electricity	3,522.35	795.20	Gift Day	1004.00
168.09	Water	152.22	30,694.31	Fund Raising Activities	19,242.63
7,278.96	Insurance	7,450.20	24745.22	Donations	127773.30
601.46	Cleaning	347.00	0	Legacies	0
3137.41	Others	1403.05	13209.00	Fees paid to P.C.C.	6001.00
138.68	Bank Charges	123.12	105.53	Interest Received	108.38
213.55	Magazine		937.00	Heating Supplement	0.00
<u>23,429.21</u>		<u>19,605.05</u>	<u>72,690.08</u>		<u>157,586.38</u>
	MINOR REPAIRS			EXTRAORDINARY RECEIPTS	
<u>2,840.22</u>	Repairs	<u>484.52</u>		From Smaller Congregations	4,450.00
	UPKEEP OF SERVICES			Others	
3,945.55	Altar Requisites	986.48	1,650.00	Magazine	
	Organist		380.84	Ministry contribution from Team	
<u>3,945.55</u>		<u>986.48</u>			
	THE PARISH				<u>4,450.00</u>
9,117.22	Clerical Staff	10,284.49	<u>2,030.84</u>		
2,192.55	Office costs	3,993.28			
	Other Parish Expenses				
<u>11,309.77</u>		<u>14,277.77</u>	<u>115.36</u>	Charitable Fund Raising	
	TO DIOCESE				
<u>42,000.00</u>	Parish Share	<u>11,000.00</u>			
	CHARITIES				
122.36	Collected and paid to Charity	526.75	<u>3,090.00</u>	Rental Income	<u>3,850.00</u>
	CHURCHYARD				
1,370.00	Tree Surgery	380.00			
3,203.48	Grass cutting	853.53			
<u>4,573.48</u>		<u>1,233.53</u>			
	EXTRAORDINARY			RESTRICTED FUNDS	
12,381.90	Other Extraordinary Costs	2,425.53			
6,397.23	Restricted	65,901.56	<u>14,686.59</u>		<u>29,607.30</u>
<u>18,779.13</u>		<u>68,327.09</u>			
<u>10,381.38</u>	Cost of fundraising	<u>10,839.14</u>		FROM RESERVES	
	TO RESERVES			0.00 From CCLA Reserve Account	0.00
0.00	To CCLA Reserve Account	0.00			
120,619.47	TOTAL PAYMENTS	130,584.63	114,882.59	TOTAL RECEIPTS	223,099.92
11,543.51	Balances at 31/12/24 & 25	104,058.80	17280.39	Balances at 01.01.24 & 25	11543.51
<u>132,162.98</u>		<u>234,643.43</u>	<u>132,162.98</u>		<u>234,643.43</u>

I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the act.

Signed

Stephen G. Dixon

Aviemore, Rongbivichworth Lane, Oxspring, SHEFFIELD.

Stephen G Dixon

PENISTONE PCC CURRENT AND RESERVE ACCOUNTS 2025

CCLA GENERAL RESERVE ACCOUNT

Payments

To current account

0.00

Balance at 31/12/2025

32003.62

32003.62

Receipts

From current account
Interest

0.00

Balance at 1/1/2025

1385.63

30617.99

32003.62

STATEMENT OF FUNDS

HSBC CURRENT ACCOUNT

Balance at 31/12/2025

104058.80

Less unrepresented cheques

0.00

104058.80

TOTAL

104058.80

RESERVE ACCOUNTS - GENERAL

CCLA GENERAL RESERVE ACCOUNT

32003.62

32003.62

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136062.42

TOTAL FUNDS HELD AT 31/12/2025

Stop! C. D. —

18.4.26.

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