



# Trustees' Annual Report for the period

		Period start date			Period end date			
From		Day	Month	Year	To	Day	Month	Year
		1 <sup>st</sup>	January	2023		31	December	2023

## Section A Reference and administration details

<b>Charity name</b>	The Rotherham Minster Development Trust		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	518126		
<b>Charity's principal address</b>	10 Lane End Road		
	Rotherham		
<b>Postcode</b>	S60 3HR		

### 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	Stephanie El Idrissi	Chair		
2	Christopher David Hamby			
3	Michael John Smith			
4	Rev Philip John Batchford			
5	Earl Richard Scarbrough			
6	Dr Robert John Giles Bloomer			
7	Peter John Clifford			
8	Cath Copp			
9	Valerie Ann Brennan			
10	Anne Hicks			
11	Doreen Clifford			
12	Christopher Badger		1 <sup>st</sup> Jan – 7 <sup>th</sup> December 2023	
13				
14				
15				

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO RESTORE DEVELOP IMPROVE REPAIR AND MAINTAIN THE PARISH CHURCH OF ALL SAINTS ROTHERHAM (ROTHERHAM MINSTER) IN THE DIOCESE OF SHEFFIELD ITS FURNITURE AND ORNAMENTS AND ECCLESIASTICAL PROPERTY CONNECTED THEREWITH (INCLUDING THE CHAPEL OF OUR LADY OF ROTHERHAM BRIDGE).

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The mainstay of the trust's work throughout 2023 was the continued development of the trust to be the capital fundraising board supporting Rotherham Minster PCC with its planned major reordering project for Rotherham Minster.

This included sending correspondence to potential donors, producing marketing material and culminated during the year with a significant fundraising event whilst Rotherham Minster hosted Luke Jerram's 'Museum of the Moon'.

Trustees were given copies of the Charity Commission publication 'Public benefit: the public benefit requirement (PB1)' on the day of this meeting.

**Additional details of objectives and activities (Optional information)**

N/A

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

A variety of concerts were held in Rotherham Minster throughout the year as fundraising events for the trust. These included a schools concert, the Corylian Choir and a Spring fanfare.

Several coffee mornings also continued to raise the profile of the trust and the major reordering project being planned. In addition the sale of cards and other donated items at Heritage days raised further proceeds.

At the end of the year a soft launch event was held in Rotherham Minster whilst Luke Jerram's 'Museum of the moon' was on display. Approximately 70 local business leaders and other individuals of high net worth attended.

We are really grateful to all those who supported the trustees with these events and our other work.

Lastly, our thanks go to Mr Chris Badger for all he has given to the trust over many years.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

None currently

Details of any funds materially in deficit

NONE

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


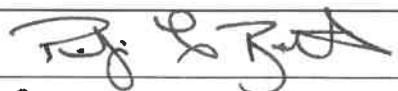
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER David Hamby	Philip John Batchford
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	28.10.2024.	



**ROTHERHAM PARISH CHURCH DEVELOPMENT TRUST**  
**Registered Charity No. 518126**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	
<b>BALANCE SHEET</b>		
<b>As at 31<sup>st</sup> December 2023</b>		
<b>CURRENT ASSETS</b>		
Investments – CBF Deposit Fund		0.00
Cash at RBS		
Instant Access Reserve	2,000.00	2,000.00
Current Account	50,495.24	25,026.56
 Less Unpresented cheques		
	34.00	
	117.88	
	5,498.03	27,026.56
	<u>5,649.91</u>	
 <b>FUNDS</b>		
Restricted	46,845.33	27,026.56
CBF		
	<u>46,845.33</u>	<u>27,026.56</u>

*I can confirm that I have verified all figures to the relevant paperwork supplied by  
Rotherham Parish Church Development Trust  
and based on this I can conclude all is in order'*

SIGNED.....  ..... 8/03/2024

Miss Sharon Harvey  
MAAT; 10286923

**ROTHERHAM PARISH CHURCH DEVELOPMENT TRUST**  
**Registered Charity No. 518126**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31 December 2023**

	<b>Restricted Fund £</b>	<b>CBF Fund £</b>	<b>2023 £</b>	<b>Total 2022 £</b>
<b>INCOMING RESOURCES</b>				
Planned Giving -Gift Aided	120.00		<b>120.00</b>	110.00
Donation Mrs V Butler				500.00
In memory of F Butler				125.00
Donation	40,000.00		40,000.00	
Mr D Hughes sale of tickets				160.00
Schools Concert	513.91		513.91	
Corylian Concert	298.04		298.04	
Spring Fanfare				742.26
Spring Fanfare – Cash				93.00
Coffee Morning Mrs D Clifford	457.38		457.38	637.50
Mrs A Hicks Birthday	1,506.00		1,506.00	
Thos Rotherham Exh coffee & cakes	220.46		220.46	
Christmas Grand Draw				975.50
Christmas Grand Draw – Cash				106.80
A Taste of Christmas refreshments				163.24
Mrs V Badger sale of cards	70.00		70.00	133.00
Minster Coffee Morning May 24	143.20		143.20	
Coffee National Heritage	30.05		30.05	
Coffee Morning Christmas	182.50		182.50	
Bank Interest	363.69		363.69	53.54
CBF Interest – Final				0.15
<b>Gift Aid Refunds</b>				
Misc Donations	10,093.00		10,093.00	155.00
2022 Coffee morning				81.25
A Taste of Christmas				57.50
<b>Total Incoming Resources</b>	<b>53,998.23</b>		<b>53,998.23</b>	<b>4,093.74</b>
<b>RESOURCES EXPENDED]</b>				
Spring Fanfare				93.00
Refreshments – Soft Launch	167.88		167.88	
Ref=reshments – misc	50.45		50.45	
Grand Draw 2022 printing				106.80
Stationary, Printing and Postage	2,296.49		2,296.49	
B Gilliland Professional Services	31,664.64		31,664.64	2,400.00
	<b>34,179.46</b>		<b>34,179.46</b>	<b>2,599.80</b>
<b>Net Incoming/Outgoing (-) Resources</b>	<b>19,818.77</b>		<b>19,818.77</b>	<b>1,493.94</b>
<b>Fund Balances 1<sup>st</sup> Jan 2023</b>	<b>27,026.56</b>		<b>27,026.56</b>	<b>25,532.62</b>
<b>Fund Balancs as at 31<sup>st</sup> December2023</b>	<b>46,845.33</b>		<b>46,845.33</b>	<b>27,026.56</b>

The Charity has no recognised gains or losses other than the net outgoing resources.

The net incoming resources have been calculated on the historical cost basis.

*I can confirm that I have verified all figures to the relevant paperwork supplied by Rotherham Minster Development Trust and based on this I can conclude all is in order*

Signed SHarvey 8/03/2024 Miss Sharon Harvey  
MAAT: 10286923



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