

Financial Reports

All Saints' Church, Darton

Independent Examiner's Report to the members/trustees of All Saints' Church, Darton Parochial Church Council.

I report on the accounts for the year ended 31st December 2023 which are set out

Respective responsibilities of trustees and examiner

As the 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")

The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid in the General Directions given by the Charity Commissions section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

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 accounting records

I have no other 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.



Andrew Pursglove

12th March 2024

ALL SAINTS PAROCHIAL CHURCH COUNCIL DARTON

**Balance sheet (Summary)
As at: 31 December 2023**

	As at 31/12/2023	As at 31/12/2022
	£	£
Current assets		
Cash at bank and in hand	£42,024.69	£27,295.52
	<u>£42,024.69</u>	<u>£27,295.52</u>
Liabilities		
Creditors: Amounts falling due in one year	£738.96	£738.96
	<u>£41,285.73</u>	<u>£26,556.56</u>
Net current assets less current liabilities	£41,285.73	£26,556.56
Total assets less current liabilities	£41,285.73	£26,556.56
Total net assets less liabilities	£41,285.73	£26,556.56
Represented by		
Unrestricted		
Unrestricted - General fund	£39,542.31	£24,813.14
Restricted		
Restricted - Restricted	£1,743.42	£1,743.42
Funds of the church	£41,285.73	£26,556.56

ALL SAINTS PAROCHIAL CHURCH COUNCIL DARTON

Statement of Assets and Liabilities (by fund)

As at: 31 December 2023

Funds: General Unr

	Balance	Previous balance
Cash at bank and in hand		
6501: Bank current account - Asset		
General fund Unrestricted	£40,371	£25,642
	<u>£40,371</u>	<u>£25,642</u>
Cash at bank and in hand	£40,371	£25,642
Creditors: Amounts falling due in one year		
Z04: Accounts Payable - Liability		
General fund Unrestricted	£739	£739
	<u>£739</u>	<u>£739</u>
Creditors: Amounts falling due in one year	£739	£739
Grand Total	£39,632	£24,903

ALL SAINTS PAROCHIAL CHURCH COUNCIL DARTON

**Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	£11,282.00	£0.00	£0.00	£0.00	£11,282.00	£12,550.00
0110 - Free Will Gift Aid - Envelopes	£5,570.20	£0.00	£0.00	£0.00	£5,570.20	£6,221.25
0201 - Other planned giving	£2,357.86	£0.00	£0.00	£0.00	£2,357.86	£2,208.10
0301 - Loose plate collections	£5,771.85	£0.00	£0.00	£0.00	£5,771.85	£5,244.94
0401 - Regular gift days	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0410 - Giving through church boxes	£85.48	£0.00	£0.00	£0.00	£85.48	£106.10
0501 - One-off Gift Aid gifts	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0510 - Gifts of quoted securities	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0550 - Donations appeals etc	£9,010.35	£0.00	£0.00	£0.00	£9,010.35	£32,337.40
0601 - Tax recoverable on Gift Aid	£2,661.99	£0.00	£0.00	£0.00	£2,661.99	£13,972.59
0701 - Legacies	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
0801 - Recurring grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
08A1 - Non-recurring one-off grants	£3,900.00	£0.00	£0.00	£0.00	£3,900.00	£2,725.00
0901 - Other funds generated	£1,600.42	£0.00	£0.00	£0.00	£1,600.42	£270.00
Donations and legacies Totals	£42,240.15	£0.00	£0.00	£0.00	£42,240.15	£75,635.38
<i>Income from charitable activities</i>						
1101 - Fees for weddings and funerals	£13,793.05	£0.00	£0.00	£0.00	£13,793.05	£9,491.95
1210 - Bookstall sales to promote objectives	£0.00	£0.00	£0.00	£0.00	£0.00	£252.00
1230 - Church hall lettings - objectives	£7,693.00	£0.00	£0.00	£0.00	£7,693.00	£6,602.00
Income from charitable activities Totals	£21,486.05	£0.00	£0.00	£0.00	£21,486.05	£16,345.95
<i>Other trading activities</i>						
0910 - Rummage sales, fetes, coffee mornings et	£7,598.01	£0.00	£0.00	£0.00	£7,598.01	£9,261.15
0911 - 100 Club income	£1,140.00	£0.00	£0.00	£0.00	£1,140.00	£400.00
1220 - Bookstall sales - fund raising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1240 - Church hall lettings - fund raising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1250 - Magazine income - advertising	£335.00	£0.00	£0.00	£0.00	£335.00	£543.00
1260 - Parish magazine sales	£905.54	£0.00	£0.00	£0.00	£905.54	£621.92
Other trading activities Totals	£9,978.55	£0.00	£0.00	£0.00	£9,978.55	£10,826.07
<i>Investments</i>						
1001 - Dividends	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1020 - Bank and building society interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1030 - Rent from lands or buildings	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Investments Totals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Other income</i>						
1310 - Insurance claims	£7,005.00	£0.00	£0.00	£0.00	£7,005.00	£0.00
1320 - Surplus - sales of fixed assets	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1330 - Deposit receipts - pilgrimages etc	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other income Totals	£7,005.00	£0.00	£0.00	£0.00	£7,005.00	£0.00

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Income and endowments	£80,709.75	£0.00	£0.00	£0.00	£80,709.75	£102,807.40
Grand totals						

Expenditure

Raising funds

1701 - Fees paid to fund raisers	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1710 - Costs of applying for grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1720 - Costs of stewardship campaign	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1730 - Costs of fetes & other events	£984.30	£0.00	£0.00	£0.00	£984.30	£1,147.67
1740 - Investment management costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Raising funds Totals	£984.30	£0.00	£0.00	£0.00	£984.30	£1,147.67
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Expenditure on charitable activities

1801 - Giving to missionary societies	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1830 - Giving - relief and development agencies	£116.49	£0.00	£0.00	£0.00	£116.49	£73.91
1850 - Home mission	£210.00	£0.00	£0.00	£0.00	£210.00	£470.00
1870 - Secular charities	£524.32	£0.00	£0.00	£0.00	£524.32	£640.25
1901 - Stipends quota	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
1910 - Ministry parish share etc	£23,248.00	£0.00	£0.00	£0.00	£23,248.00	£33,298.00
1911 - Fees etc, paid to Diocese	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2001 - Assistant staff costs	£4,801.75	£0.00	£0.00	£0.00	£4,801.75	£3,805.55
2050 - Salary of parish administrator	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2101 - Working expenses of incumbent	£1,960.56	£0.00	£0.00	£0.00	£1,960.56	£1,274.09
2120 - Council tax	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2130 - Vicarage expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2140 - Water rates - vicarage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2145 - Parsonage - water	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2150 - Vicar's telephone	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2170 - Education	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2201 - Parish training and mission	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2301 - Church running - insurance	£7,093.97	£0.00	£0.00	£0.00	£7,093.97	£6,822.16
2310 - Church office - telephone	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2320 - Organ / piano tuning	£50.00	£0.00	£0.00	£0.00	£50.00	£90.00
2330 - Church maintenance	£517.00	£0.00	£0.00	£0.00	£517.00	£611.38
2331 - Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2340 - Upkeep of services	£2,047.51	£0.00	£0.00	£0.00	£2,047.51	£2,523.31
2350 - Upkeep of churchyard	£7,177.77	£0.00	£0.00	£0.00	£7,177.77	£1,340.40
2360 - Administration	£305.64	£0.00	£0.00	£0.00	£305.64	£361.84
2370 - Visiting speakers / locums	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2401 - Church running - electric	£694.11	£0.00	£0.00	£0.00	£694.11	£806.89
2410 - Church running - gas	£3,060.39	£0.00	£0.00	£0.00	£3,060.39	£2,487.26
2420 - Church running - water	£52.96	£0.00	£0.00	£0.00	£52.96	£15.90
2430 - Church running - oil	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2440 - Church running - heating and lighting	£0.00	£0.00	£0.00	£0.00	£0.00	£390.00
2501 - Magazine expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2502 - Bank charges & loan interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2503 - Printing and stationery	£435.21	£0.00	£0.00	£0.00	£435.21	£973.14
2510 - Bookstall costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2520 - Hall running - oil	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2530 - Hall running - electricity	£576.60	£0.00	£0.00	£0.00	£576.60	£673.36
2540 - Hall running - gas	£632.70	£0.00	£0.00	£0.00	£632.70	£523.28
2550 - Hall running - insurance	£1,379.82	£0.00	£0.00	£0.00	£1,379.82	£1,299.18
2560 - Hall running - maintenance	£5,320.06	£0.00	£0.00	£0.00	£5,320.06	£4,970.20
2570 - Hall running - telephone	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2580 - Hall running - water	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Income and endowments	102,807	0	0	0	102,807	68,873
Grand totals						

Expenditure

Raising funds

1701 - Fees paid to fund raisers	0	0	0	0	0	0
1710 - Costs of applying for grants	0	0	0	0	0	0
1720 - Costs of stewardship campaign	0	0	0	0	0	0
1730 - Costs of fetes & other events	1,147	0	0	0	1,147	379
1740 - Investment management costs	0	0	0	0	0	0

Raising funds Totals	1,147	0	0	0	1,147	379
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Expenditure on charitable activities

1801 - Giving to missionary societies	0	0	0	0	0	0
1830 - Giving - relief and development agencies	73	0	0	0	73	269
1850 - Home mission	470	0	0	0	470	600
1870 - Secular charities	640	0	0	0	640	0
1901 - Stipends quota	0	0	0	0	0	0
1910 - Ministry parish share etc	33,298	0	0	0	33,298	10,000
1911 - Fees etc, paid to Diocese	0	0	0	0	0	464
2001 - Assistant staff costs	3,805	0	0	0	3,805	1,882
2050 - Salary of parish administrator	0	0	0	0	0	0
2101 - Working expenses of incumbent	1,274	0	0	0	1,274	1,153
2120 - Council tax	0	0	0	0	0	0
2130 - Vicarage expenses	0	0	0	0	0	0
2140 - Water rates - vicarage	0	0	0	0	0	0
2145 - Parsonage - water	0	0	0	0	0	0
2150 - Vicar's telephone	0	0	0	0	0	0
2170 - Education	0	0	0	0	0	0
2201 - Parish training and mission	0	0	0	0	0	0
2301 - Church running - insurance	6,822	0	0	0	6,822	7,677
2310 - Church office - telephone	0	0	0	0	0	0
2320 - Organ / piano tuning	90	0	0	0	90	0
2330 - Church maintenance	611	0	0	0	611	844
2331 - Cleaning	0	0	0	0	0	0
2340 - Upkeep of services	2,523	0	0	0	2,523	1,304
2350 - Upkeep of churchyard	1,340	0	0	0	1,340	1,327
2360 - Administration	361	0	0	0	361	54
2370 - Visiting speakers / locums	0	0	0	0	0	0
2401 - Church running - electric	806	0	0	0	806	664
2410 - Church running - gas	2,487	0	0	0	2,487	2,767
2420 - Church running - water	15	0	0	0	15	31
2430 - Church running - oil	0	0	0	0	0	0
2440 - Church running - heating and lighting	390	0	0	0	390	0
2501 - Magazine expenses	0	0	0	0	0	0
2502 - Bank charges & loan interest	0	0	0	0	0	0
2503 - Printing and stationery	973	0	0	0	973	1,518
2510 - Bookstall costs	0	0	0	0	0	0
2520 - Hall running - oil	0	0	0	0	0	0
2530 - Hall running - electricity	673	0	0	0	673	543
2540 - Hall running - gas	523	0	0	0	523	433
2550 - Hall running - insurance	1,299	0	0	0	1,299	0
2560 - Hall running - maintenance	4,970	0	0	0	4,970	7,035
2570 - Hall running - telephone	0	0	0	0	0	0
2580 - Hall running - water	0	0	0	0	0	0

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2590 - Hall running - heating and lighting	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2601 - Governance costs examination/audit fee	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2701 - Church major repairs - structure	£384.42	£0.00	£0.00	£0.00	£384.42	£21,149.64
2710 - Church major repairs - installation	£0.00	£0.00	£0.00	£0.00	£0.00	£9,543.60
2720 - Church interior and exterior decorating	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2801 - Hall + major repairs - structure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2820 - Hall + major repairs - installation	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2830 - Hall + interior and exterior decorating	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2840 - Other PCC property upkeep	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2901 - New building parsonage house	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2910 - New building house for curate	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2920 - New building Church	£0.00	£0.00	£0.00	£0.00	£0.00	£7,076.92
2930 - New building Hall	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Expenditure on charitable activities Totals</i>	£60,589.28	£0.00	£0.00	£0.00	£60,589.28	£101,220.26
<i>Other expenditure</i>						
2341 - Wedding and funeral costs	£4,407.00	£0.00	£0.00	£0.00	£4,407.00	£2,562.00
2940 - Deposit payments - pilgrimages etc	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<i>Other expenditure Totals</i>	£4,407.00	£0.00	£0.00	£0.00	£4,407.00	£2,562.00
Expenditure Grand totals	£65,980.58	£0.00	£0.00	£0.00	£65,980.58	£104,929.93

CCLA INVESTMENT ACCOUNT
The CBF Church of England Deposit Fund
ACCOUNTS: 31 DECEMBER 2022 - 31 DECEMBER 2023

	£	
FABRIC FUND		
Carried forward		1 035.26
Interest	47.49	1 082.75
PARISH HALL		
Carried forward		2 474.47
Interest	113.54	2 588.01
ORGAN FUND		
Carried forward		3 700.14
Interest	169.80	3 869.94
CHURCH DEVELOPMENT FUND		
Carried forward		18 891.01
Interest	868.18	
Transferred from Tower and Bell A/C	252.00	20 011.19
TOWER AND BELL FUND		
Carried forward		4 096.10
Interest	186.58	
Transferred to Church Dev. Fund	252.00	4 030.68
	TOTAL	31 582.57

Tony Warden

Annual Report
and
Financial Statements
of the
Parochial Church Council

ST JOHN THE EVANGELIST STAINCROSS

For the Year Ended 31 December 2023

Incumbent:

The Revd Timothy D Stevens

Independent Examiner:

Integra (Angus Nordon) Ltd
194 Pontefract Road
Cudworth
Barnsley
S72 8AF


Tim Stevens
12/05/24

THE PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS

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**INDEPENDENT EXAMINERS REPORT TO THE
PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS**

Report to the trustees and members of the Parish Church of St John the Evangelist Staincross on the accounts for the year ended 31st December 2023 set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church Guidance, 2006 edition, issued from the Finance Division of the Archbishops' council. The examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Charities
 - To prepare accounts which accord with the accounting records and to comply with the requirements of the Act, and the Regulations, have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Integra (Angus Nordon) Ltd.

Integra (Angus Nordon) Ltd
194 Pontefract Road
Cudworth
Barnsley
S72 8AF



Dated: 22/4/2024

THE PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS

REVIEW OF THE YEAR ENDED 31 DECEMBER 2023

Reference and Administrative Information

The Parish of Staincross includes the villages of Staincross and Mapplewell in their entirety together with some areas to the West and North West that have Darton postal addresses. For civil purposes the parish falls within the Metropolitan District of Barnsley and the County of South Yorkshire and has a northern boundary almost coincident with the county boundary. Ecclesiastically the parish falls within the Diocese of Leeds, the Episcopal Area of Wakefield, the Archdeaconry of Pontefract and Deanery of Barnsley. The parish is part of the United Benefice of Darton with Staincross and Mapplewell.

The Address for correspondence is:

The Secretary of Staincross Parochial Church Council, 420 Darton Lane, Mapplewell, Barnsley, S75 6AL

Charitable Status:

The PCC is a charity excepted from registration with the Charity Commission.

Membership:

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The PCC may fill casual vacancies by co-opting persons to serve until the next APCM. During the year the following persons served as members of the PCC:

Until

Incumbent:	The Revd. Timothy D Stevens	
Assistant Curate:	The Revd Emily Lawrence	
Church Wardens:	Mr Robert C Hawes	(Secretary)
	Miss Susan F V Dunhill	(Vice Chair)

Representatives on the Deanery Synod:

Mrs Susan Green
Mrs Louise Smith

Elected Members:

Mrs Margaret Foster	2024
Mrs Doreen Piper	2024
Mrs Amy E Roe (Treasurer)	2025
Ms C Pat Scurr	2025
Mrs Cynthia Sturgess	2026
Mr Gavin Sturgess	2026

Co-opted Members:	Mr David Robinson	2023
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Notes:

Terms of office end
PCC members at the APCM in the years shown above;
Deanery Synod members on 30 November 2026;
Churchwardens at the Archdeacon's visitation 2024 (date to be announced).
Both churchwardens were re-elected to serve until 2024.
Date of APCM 2024: 12 May 2024.
Ms C Pat Scurr passed away in September 2023, leaving a vacancy.



THE PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS

REVIEW OF THE YEAR ENDED 31 DECEMBER 2023 (continued)

Bankers:

HSBC Bank plc, 5 Market Hill, Barnsley, South Yorkshire, S70 2PY.

The Central Board of Finance of the Church of England, 80 Cheapside, London, EC2V 2DZ.

Independent Examiner:

Integra (Angus Nordon) Ltd, 194 Pontefract Road, Cudworth, Barnsley, South Yorkshire, S72 8AF.

Architect:

Stuart Beaumont BA (Hons), Dip Arch (Oxon), RIBA AABC

One 17, The Dyehouse, Armitage Bridge, Huddersfield, West Yorkshire, HD4 7PD

Structure, Governance and Management:

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is expected by order from registering with the Charity Commission.

The method of appointment of PCC members is set out in the Church Representation Rules. Everyone who regularly attends worship is encouraged to register on the Electoral Roll. The opportunity to stand for election to the PCC is publicised by public announcement and public notice prior to the Annual Parochial Church Meeting (APCM) and when vacancies occur.

Members of the PCC are advised of the opportunity to attend appropriate training when this is offered by the Diocese.

The PCC has a standing committee comprising the minister and at least two members of the PCC (each of whom may, but need not, be a churchwarden) appointed by the PCC by resolution. This committee is required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The Committee may meet approximately two weeks before a meeting of the full PCC to determine the agenda for the meeting.

From time to time the PCC may delegate its authority to committees set up for specific projects, to prepare the budget or draw up detailed recommendations for a particular project. All committees are required to report back to the full PCC.

Objectives and Activities:

Staincross Parochial Church Council (PCC) has the responsibility of co-operating with the vicar, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

During the year a number of events may be organised to raise funds for other charities as decided by the PCC.

Achievements and Performance

Church attendance and membership:

The figure presented at the APCM 2023 for the Church Electoral Roll was 31 parishioners of whom 6 lived outside the parish.

The average Sunday attendance, counted during October 2023, was 35 persons over the age of 16 and 4 under the age of 16. This figure was affected by 2 large baptisms during October. The average weekday attendance was 7 persons over the age of 16 other than those who attend also on Sunday and 2 who attended from home on Zoom.



THE PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS

REVIEW OF THE YEAR ENDED 31 DECEMBER 2023 (continued)

Occasional Offices:

There were 10 baptisms during the year (3 under 1yr, 4 aged 1-4 yrs and 3 aged over 18) usually on Sundays. Six funeral services were conducted in the church, 3 were conducted elsewhere and there were 9 committals/burials of ashes in the churchyard. There were no weddings at St John's during 2023.

Review of the year:

The full PCC met on six occasions during the year with an average attendance of 10 members. Committees met between meetings and their decisions were discussed and ratified by the full PCC as necessary. At its first meeting after the Annual Meeting the PCC elected officers to continue in post until the Annual Meetings 2024.

Safeguarding policy:

The PCC adopted the Safeguarding Policy Statement promoting a safer Church, House of Bishops 2017.

Financial Review:

Total receipts on unrestricted funds were £50,332 and are detailed in the financial statements. The net result for the year was a surplus of £10,338 (including increase in investments). We have no liabilities at present. The balances carried forward at 31 December for unrestricted funds totalled £113,429 or £45,454 excluding designated legacy money from 2018 of £67,975.

Reserves Policy:

Our current level of reserves represents approximately 12 months unrestricted payments, to cover emergency situations that may arise from time to time. It is the policy of the PCC to maintain a balance at around this level. It is our policy to invest our fund balances with the CBF Church of England Deposit Fund.

Trustees Responsibilities:

The Charities Acts 1993 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which will disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 23 April 2024 and

Signed on their behalf by Trustee



R. C. HAWES

THE PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS
FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
RECEIPTS					
Voluntary Receipts	2a	27,281	11,841	39,122	34,104
Receipts From Investments	2b	10,157	810	10,967	2,907
Receipts From Charitable Activities	2c	12,894	1,884	14,778	11,887
TOTAL RECEIPTS		<u>50,332</u>	<u>14,535</u>	<u>64,867</u>	<u>48,898</u>
PAYMENTS					
Cost of Charitable Activities	3a	38,519	5,828	44,347	59,759
Cost of Generating Funds	3b	4,528	1,651	6,179	4,876
Governance Costs	3c	4,003	-	4,003	4,060
TOTAL PAYMENTS		<u>47,050</u>	<u>7,479</u>	<u>54,529</u>	<u>68,695</u>
EXCESS RECEIPTS OVER PAYMENTS		3,282	7,056	10,338	- 19,797
Balances Brought Forward		110,147	57,531	171,862	191,659
Gain/(Loss) on Fixed Asset Investment				-	-
Transfer Between Funds	6			-	-
BALANCES CARRIED FORWARD		<u>113,429</u>	<u>64,587</u>	<u>182,200</u>	<u>171,862</u>



THE PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2023

	Notes	31-Dec-23	31-Dec-22
ASSETS			
Cash Funds:			
Current Account		40,507	41,136
Deposit Fund		61,724	57,671
CBF		79,769	72,855
Cash Float		200	200
		182,200	171,862
Represented by:			
Unrestricted		113,429	110,147
Restricted Funds	6	68,771	61,715
		182,200	171,862
Assets retained for the Charity's own use:			
Church Hall -	Insured value	855,000	855,000
Contents of Hall -	Insured value	35,000	35,000
		890,000	890,000
LIABILITIES			
Agency Funds	13	-	-
Diocesan Quota (pre 2015)		-	-
Independent Examiners Fee		540	540
		540	540

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 7 to 8.

Approved by the Trustees on *23 April 2024*

Signed on their behalf by Trustee

R. C. Hawes

R. C. HAWES



THE PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1, ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Voluntary income and capital sources:

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving receivable under covenant is recognised only when received.
- Income tax recoverable on covenants and gift aid donations is recognised when it is received.
- Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.
- Funds raised by the fete, garden party and similar events are accounted for gross.
- Sales of books and magazines from the church bookstall are accounted for gross.

Other ordinary income:

- Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments:

- Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments:

- Realised gains and losses are recognised when investments are sold.
- Unrealised gains or losses are accounted for on revaluation of investments on 31 December.

PAYMENTS

Grants:

- Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

- The diocesan quota or parish share is accounted for when payable.

ASSETS

Consecrated Land and buildings and movable church furnishings

- Consecrated and Beneficed property is excluded from the accounts by s.96(2)(A).
- No value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is classed as expenditure in the Statement of Receipts and Payments and separately disclosed.

Investments

- Investments are valued at market value at 31st December.

Current Assets

- Short-term deposits include cash held on deposit either with CBF Church of England Funds or at the Bank.



THE PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

2. INCOMING RESOURCES

	Notes	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
a) Voluntary Receipts					
Collections & Other Giving		15,551	1,866	17,417	16,166
Gifts & Offerings		2,525		2,525	2,773
Grants			1,067	1,067	2,812
Legacies				-	-
Other Funds Generated/Fundraising		4,843	8,824	13,667	8,169
Tax Recovered		4,362	84	4,446	4,184
Insurance Claim				-	-
		<u>27,281</u>	<u>11,841</u>	<u>39,122</u>	<u>34,104</u>
b) Receipts from Investments					
Bank Interest		10,157	810	10,967	2,907
		<u>10,157</u>	<u>810</u>	<u>10,967</u>	<u>2,907</u>
c) Receipts from Charitable Activities					
Church Hall		6,499		6,499	3,450
Churchyard		332	1,552	1,884	1,416
Miscellaneous and Sundry Income		4,610		4,610	3,676
Weddings & Funerals		1,453	332	1,785	3,345
		<u>12,894</u>	<u>1,884</u>	<u>14,778</u>	<u>11,887</u>



THE PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

3. RESOURCES USED

	Notes	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
a) Cost of Charitable Activities					
Church & Service Expenses	4	4,785	5,627	10,412	9,908
Clergy Expenses		1,245		1,245	1,057
Diocesan Quota		24,697		24,697	25,918
Equipment				-	-
Home Mission				-	-
Missionary Gifts				-	-
Parish Expenses				-	-
Other Working Expenses	4	845	201	1,046	10,196
Repairs & Maintenance	4,5	6,775		6,775	12,680
Secular Charities		172		172	-
		38,519	5,828	44,347	59,759
b) Cost of Generating Funds					
Church Hall	5	2,817		2,817	2,285
Events			756	756	112
Fundraising		1,711	895	2,606	2,479
		4,528	1,651	6,179	4,876
c) Governance Costs					
Independent Examiners Fees				-	540
Insurance	4	3,463		3,463	3,520
Professional Fees		540		540	-
		4,003	-	4,003	4,060
4. CHURCH AND SERVICE EXPENSES					
Churchyard Expenses		4,785	5,627	10,412	5,852
Cleaners Costs		1,020		1,020	1,020
Electricity		306		306	344
Gas Costs		1,503		1,503	1,684
Insurance		3,463		3,463	3,520
Repairs & Maintenance		2,103		2,103	12,194
Other Working Expenses		845	201	1,046	10,196
Upkeep of Service		200		200	520
Water		540		540	488
		14,765	5,828	20,593	35,818



THE PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2023

5. CHURCH HALL

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Cleaners Costs		1,021	-	1,021	984
Electricity		1,006	-	1,006	658
Gas Costs		790	-	790	643
Insurance		-	-	-	-
Repairs & Maintenance		4,672	-	4,672	486
Sundry & Miscellaneous		-	-	-	-
Water		-	-	-	-
		7,489	-	7,489	2,771

6. RESTRICTED FUNDS

	Balance 01-Jan-23	Income £	Expenditure £	Transfers £	Balance 31-Dec-23 £
Building Fund	7,841	5,328	-	3,150	16,319
Charities	85	83	-	176	344
Flowers Fund	191	97	201	-	87
Hall Improvements	10,875	255	-	-	11,130
Maintenance	39,925	2,693	5,627	-	36,991
Panto Staincross and District	2,798	6,079	1,651	- 3,326	3,900
	61,715	14,535	7,479	-	68,771

Restricted funds are wholly represented by cash reserves and are to be expended as specified above.

7. PAYMENTS TO PCC MEMBERS

During the financial year the following payments were made to PCC members:

	2023 £	2022 £
Bob Hawes (included in note 12 - staff costs)	120	40
Susan Dunhill (included in note 12 - staff costs)	930	770
Pat Scurr (included in note 12 - staff costs)	990	1,470
Rev T Stevens	804	762
Rev E Lawrence	442	296
	3,286	3,338

No other payments were made to PCC members or persons connected with them, except for reimbursement of payments made on behalf of the church.

No material transaction took place between the church and a trustee or any person connected with them.

8. INVESTMENTS

The Investments are funds held in the CBF Church of England Deposit Fund.



THE PARISH CHURCH OF ST JOHN THE EVANGELIST STAINCROSS

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2023

9, RISK ASSESSMENT

The PCC Members actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The PCC Members have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

10, RESERVES POLICY

The PCC Members have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The PCC Members aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The PCC Members will endeavour not to set aside funds unnecessarily.

11, PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the PCC report. The PCC Members confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

12, PUBLIC BENEFIT

	2023	2022
	£	£
Cleaning	2,040	2,000
Organist	0	240
Vergers	200	280
Gravedigger	0	0
Employer's National Insurance Contribution	0	0
Pension Contributions	0	0
	<u>2,240</u>	<u>2,520</u>

13, AGENCY COLLECTIONS

During the year, the PCC has acted as agent for Leeds Diocesan Board of Finance.

The monies collected and paid over to Leeds Diocesan Board of Finance are detailed below:

	£
Opening balance held at 1 January 2023	-
Funds collected	-
Funds paid over	-
Closing balance held at 31 December 2023	<u>-</u>

