

St Mary Magdalene
WHISTON PARISH CHURCH

APPROVED ANNUAL REPORT
AND

FINANCIAL STATEMENT

For the year ending 31st December 2019

(Charity Commission Number: 1142311)



Mr Patrick White
Chairman of the Parochial Church Council

21st October 2020

This meeting held virtually, via Zoom, following deferral from 29th March 2020, on account of the COVID-19 pandemic lockdown and continuing safety restrictions.

St Mary Magdalene
WHISTON PARISH CHURCH
ANNUAL PARISHIONERS' MEETING

Wednesday 21st October 2020 at 7.00 pm (via Zoom)

Agenda

1. Opening Prayer
2. Election of Churchwardens

ANNUAL PAROCHIAL CHURCH MEETING

Agenda

1. Chairman's introductory remarks
2. Apologies for absence
3. Minutes of Annual Parochial Church Meeting 24th March 2019
4. Chairman's Report on the activities of the Church in 2019
5. Parochial Church Council Report for 2019
6. Financial Report 2019
7. Adoption of the Financial Report
8. Parish Giving Report
9. Churchwardens' Report
10. Parish Safeguarding Officer's Report
11. Deanery Synod Report
12. Diocesan Synod Report
13. Electoral Roll Officer's Report
14. Appointments:
 - a) Deanery Synod Representatives (2)
 - b) PCC members – 4 vacancies
 - c) Independent Examiner
15. Closing Prayer

FIRST MEETING of the PAROCHIAL CHURCH COUNCIL

Agenda

Election of Officers:

Chairman; Secretary; Treasurer; Standing Committee; Electoral Roll Officer

WHISTON PARISH CHURCH

Incumbent: Vacant from 1st September 2017

Bank:

Royal Bank of Scotland

Independent Examiner:

Ian Saunders

18 Stafford Crescent

Moorgate

Rotherham

S60 3DG

Report on the Activities of the Church in 2019

At the start of the year our hopes of seeing a second priest appointed to our Mission Partnership were dashed when the Bishop announced a moratorium on new appointments. We have therefore continued our mission as a parish without the expectation of a minister to guide us and to provide ongoing pastoral care. As the new strategy regarding the deployment of clergy unfolds, we are becoming more and more aware that the way we are tackling the absence of a minister is in fact the new norm. Our lay leaders are shouldering an increasingly heavy load as the life of our parish continues as it always has.

The provision of services has been maintained by a dedicated team of ministers – the Rev. Sue Davies, the Rev. Karen Skidmore, Jan Teale, Janet Vout and Patrick White. Our centenary project worker, Lucy Luckock in her capacity as Children's and Young people's minister has organised outreach activities and developed a new group for young mums. The Rev. Alan Billings has been a mainstay for third Sunday Eucharist and the Bishop and Archdeacon have also contributed to the provision of Holy Communion services. Special services for Maundy Thursday, Good Friday and in October for the bereaved have been held. One new departure was a successful Songs of Praise service at the end of October when it was particularly difficult to find a priest who was available in the morning. The Parish Eucharist took place on this occasion in the evening. It was a particular joy for all of us that the Rev. Sarah Colver came to take our Christmas Eve Midnight Communion Service as there was a real risk that it would have to be cancelled.

During the year baptisms, funerals and weddings have taken place and we are grateful to those who facilitate this important aspect of our ministry. Communion has been taken to the sick and to residents of local care homes. Members of the Church have assisted with the Sunday Night Café, with Messy Church at the Rotherham Show, and with raising funds for Christian Aid. The Natter Group gives us regular contact with a growing group of visitors.

Our social committee has organised a Summer Fair and a Christmas Tree Festival and church members have taken part in the Deanery Pilgrimage and in a trip to Cleethorpes in the late summer. Once again, we joined together in a Christmas lunch at the Sitwell Park Golf Club.

These events and our worship bind us together and give us the strength to face the difficulties which surround us at this time. None of our activities happen without the input of a team giving of their very best to God in the way they serve him. We are grateful to Emily Margetts for organising bell ringers and especially to Ray Gallagher our organist and choirmaster and the choir, for leading us in music and singing and for providing special services for Passion-tide and Advent as well as a requiem on Remembrance Sunday and of course Nine Lessons and Carols just before Christmas. There are then those who read, who lead our prayers, who welcome at the door, who prepare our church for worship, who beautify it with flowers, who clean it, who launder altar linen, print our notice sheets and set up for communion, and our team who provide refreshments at the end of morning service. Above all we are grateful to our churchwardens, Wendy Whittaker and Alan Teale, assisted by Alan Bradbury who ensure every week that our church is warm and welcoming.

Patrick White
Chairman of the PCC

Parochial Church Council (PCC) Report for APCM

In 2019, there were 12 elected members and 5 ex-officio, both before and after the APCM on 24th March 2019. Alan Bradbury was elected Assistant Churchwarden at the PCC meeting which immediately followed the APCM. There were eight other meetings of PCC in 2019. Six were scheduled evening meetings and two were extra-ordinary. Chairman of PCC, Patrick White chaired seven meetings and, in his absence, one was chaired by Churchwarden, Alan Teale.

Churchwardens', Financial, Safeguarding, Children's Ministry and Health & Safety reports were discussed at every scheduled meeting; likewise reports from Deanery and Diocesan Synod meetings, as available. In addition, the PCC's work included the following areas:

- i. GDPR updates – from 1st January 2019, GDPR forms completed by all involved in weddings, baptisms and funerals
- ii. Mission Action Planning (MAP 3) – the eight potential Mission Areas (carried forward from previous Diocesan MAPs), together with the Renewed and Rejuvenated themes emerging from the new Strategy, were reviewed and submitted in May 2019.
- iii. Strategy Consultation Document 'Towards a Generous Flourishing Diocese of Sheffield in 2025' - submitted in July 2019 and included summary of the 14 responses received from members of the congregation.
- iv. Fencing around Churchyard Extension – concerns related to (a) breach in chain-link fence which had provided thoroughfare for dog-walkers with consequent fouling; and (b) the multi-coloured advertising bill board on the periphery of the cricket ground, facing the churchyard. The latter resolved with kind cooperation of Cricket Club. The former continues to receive attention.
- v. Payments to Diocesan Common Fund – fulfilled level pledged (i.e. £42,000) for 2019 and approved 3.5% increase for 2020 (minimum 2%, encouraged by Diocese).
- vi. The 'Cash-less society' – exploration of contact-less card readers; PayPal Giving Fund for Whiston Parish Church established.
- vii. Legacies received – without restrictions, from Mrs Joan Liversidge (deceased) and Mrs Jean Habershon (deceased), totalling £3,500, were gratefully acknowledged. Plans for use include purchase of aumbry and Home Communion set (see viii.) and shrubs and seat for churchyard extension.
- viii. Storage of reserved sacrament – Church Architect's advice sought regarding potential location of aumbry in alcove near side altar. Need for new Home Communion set also identified.
- ix. Revd. Dhoe's last message – PCC agreed Ken Tupling's suggestion that the late Revd. Dhoe Craig Wild's final message to the congregation **Take care of each other; remember, God is good** should be included in all Church communications.
- x. Interment of cremated remains (ashes) in the churchyard extension – approval of churchwardens' proposal for Faculty Application to Diocese seeking permission for interment of ashes, in accordance with the Chancellor's guidance, on north side of churchyard extension, in dedicated plots, each large enough to accommodate up to four caskets and marked by a suitable standing headstone.
- xi. Receiving Communion Wine – concerns had been raised privately by senior clergy after presiding at Parish Eucharist services regarding the number of people who were intincting their Communion wafers rather than drinking consecrated wine from the chalice. Letter to be sent to Bishop Pete, seeking his guidance on this matter.

Dr Mary E. Holt – PCC Secretary

Giving Report

January – December 2019

Yet again during the recent Giving Campaign here at St Mary Magdalene in Whiston you have shown your generosity, with increases in regular giving and some supplementary gifts. Some of these were for general use in the church, some designated for the Church Fabric Fund and some for the work of the Children's Ministry, reaping rewards for the future of the church in this area.

Thank you for all your contributions to church life, whether in actual monetary gifts or in all the support you give to our various fundraising initiatives.

Elizabeth Hacon
Parish Giving Director & Gift Aid Secretary

WHISTON PARISH CHURCH

(Saint Mary Magdalene)

Annual Parochial Church Meeting 2020

Report of the Churchwardens on the Goods, Fabric, Ornaments and Surrounds of the Parish Church

The Church Building

During the year to 31st December 2019 work was carried out to keep the church in good condition.

The planned work included routine maintenance of the heating boilers and fire extinguishers. It also included the tuning, servicing and maintenance of the organ.

An additional central heating radiator was installed on the south wall and the work to replace the noisy fans in a number of heaters was completed under warranty. Following completion of this work the church architect inspected the full installation and sent his written confirmation that the work had been completed to an excellent standard.

It was necessary to install a new hot water boiler in the kitchenette after the old one failed.

After the Rectory was let to tenants by the Diocese all postal correspondence needed to be directed to the church. To allow this to happen, a new letter box was installed in the west door of the church.

With the assistance of the church architect, preliminary investigation work has been carried out to look at the feasibility of installing an aumbry in the south wall of the chancel.

The churchwardens have some significant concerns about the state of the church's rainwater dispersal system. The rainwater dispersal system at St. Mary Magdalene comprises mainly of cast iron pipework and hoppers dating back to the 1880's and asbestos cement guttering and fall pipes. The condition of the rainwater dispersal system has been deteriorating in recent years but the situation has become more serious in the last twelve months because of the worsening state of the asbestos guttering and fall pipes, which comprise a significant part of the system. This has led to leaks in the guttering and fall pipes, with the result that parts of the asbestos fall pipes are starting to break up and expose the material inside, particularly on the South wall.

The 19th century cast iron hoppers are seriously corroded and leaks from these are causing problems. It has resulted in water running down the outer stone walls and permeating through these 24 inch thick stone walls to cause damage to the inner walls, particularly in the meeting rooms; temporary repairs have been made to stop any further water coming in. Because of the asbestos content of the guttering and fall pipes, under Health & Safety regulations they cannot be repaired but will have to be replaced.

Planning for the replacement of the rainwater dispersal system will take time and it will be expensive to carry out the work but it is essential to move forward with this to preserve the fabric of this beautiful Grade 2* listed church. The architect has visited the church twice to inspect the building and gather information and he will prepare detailed plans and specifications for the work to be done. During 2020 the necessary faculty application will be prepared for the Diocese and possible sources of grants will be investigated to help reduce the overall cost to the church.

The Churchyard

This has been a busy year in the churchyard. Regular maintenance of the churchyard by our contractor has continued to a high standard. The spring and autumn churchyard tidying mornings took place again with an emphasis on clearing leaves and tree debris. These were highly effective and resulted in savings on the cost of the contractor, although we needed the contractor to do additional leaf clearing this year because of the bad weather and heavy leaf fall.

The tree maintenance programme which started last year continued during the year, with further work to come in 2020. The Virginia Creeper was cut back and extensive work was carried out on the Parker Rhodes memorial to restore it to a fitting state.

The border of shrubs in the car park alongside the Rectory wall was cleared and tidied by the contractor. . A new security post was installed at the entrance to the car park after the existing one failed.

In the cremated remains area a new memorial stone was installed, making it five stones in total so far.

A new set of Churchyard Rules was produced, partly to reflect the fact that there is no longer a Rector at Whiston and partly in anticipation of the changes the PCC hopes to make in the new churchyard, which have to be approved by the Diocesan Advisory Committee. In November 2019 a formal application to begin burying cremated remains in a new dedicated area in the churchyard was submitted, but at the time of writing this had yet to be approved.

Summary

Our grateful thanks go to the dedicated cleaning team, the people who launder the linen, the flowers group and those members of the congregation who have helped in any way to maintain the Church over the last year - this plays an important part in keeping the interior of the Church in such good condition and this is regularly remarked upon by visitors. If anyone wishes to join any of our Volunteer teams please see one of us.

We would also like to thank all those members of the congregation and parishioners who have helped to keep the Churchyard tidy during last year.

The Churchwardens are pleased to report that the Goods, Fabric, Ornaments and Surrounds of the Church are in good order, subject to the concerns about the rainwater dispersal system highlighted in this report.

Alan Teale
Churchwarden

Wendy Whitaker
Churchwarden

1st March 2020

Parochial Church Council of St Mary Magdalene, Whiston

Statement of Financial Activities for the Year Ended 31st December 2019

Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting for Charities published in 2005 and applicable accounting standards. These accounts have been prepared on a Receipts and Payments basis.

All grants and voluntary income are accounted for gross when received.

All expenditure is accounted for and when paid.

Direct charitable expenditure includes the direct cost of activities. Where cash costs relate to more than one functional category, they have been split as appropriate.

Categories of Funds found in the accounts:

- **Unrestricted Funds** which are for general use in promoting any of the church's purposes.
- **Designated Funds** which are Unrestricted Funds that the PCC has set aside for a specific purpose. An example is the charitable donations of the net income from the summer and Christmas Fairs.
- **Restricted Funds** which have been donated for a specific purpose, e.g. Organ Renovation Fund.
- **Endowment Funds** which have been donated with the condition that they are to be invested, the income only to be used for a specific purpose. Our only example is the Parker Rhodes legacy invested with CCLA, with the income used for the upkeep of the family grave.

Reserves Policy:

Our policy is to maintain sufficient unrestricted cash reserves to continue operating for at least three months in the unlikely event of our receiving no income from any source. When unrestricted reserves fall below this level, the PCC makes their replenishment high priority.

Parochial Church Council of St Mary Magdalene, Whiston
Statement of Financial Activities for the Year Ended 31st December 2019

Receipts and Payments Account

| | Note | Unrestricted Funds | | Restricted Funds | Endowment Funds | Total 2019 £ | Total 2018 £ |
|--------------------------------------------|------|--------------------|-----------------|------------------|-----------------|-----------------|-----------------|
| | | General £ | Designated £ | | | | |
| Receipts | | | | | | | |
| Voluntary Receipts-Regular Giving | | | | | | | |
| Planned giving | 1.01 | 52,775 | | | | 52,775 | 47,656 |
| Open plate collection | 1.02 | 3,717 | | | | 3,717 | 3,231 |
| Income Tax recovered | 1.03 | 16,385 | | | | 16,385 | 14,142 |
| Other service collections | 1.04 | 2,021 | 276 | | | 2,297 | 3,792 |
| Other voluntary receipts | 1.05 | 431 | 3,500 | 8,271 | | 12,202 | 46,676 |
| Activities for generating funds | 1.06 | 1,783 | 2,431 | 0 | | 4,214 | 3,740 |
| Receipts from Church activities | | | | | | | |
| PCC Activities | 1.07 | 991 | | | | 991 | 973 |
| Funerals & Weddings | 1.08 | 29,859 | | | | 29,859 | 19,756 |
| Income from Investments | 1.09 | 778 | | 217 | | 995 | 358 |
| Total Receipts | | 108,738 | 6,208 | 8,488 | | 123,434 | 140,324 |
| Payments | | | | | | | |
| Church activities | | | | | | | |
| Diocesan Common Fund | 2.01 | 42,000 | | | | 42,000 | 42,000 |
| Building expenses | 2.02 | 12,961 | | 1,353 | | 14,314 | 68,280 |
| Churchyard expenses | 2.03 | 8,379 | | 4,047 | | 12,426 | 4,095 |
| Cost of services incl. clergy expend | 2.04 | 16,709 | 61 | 326 | | 17,097 | 13,907 |
| Parish | 2.05 | 1,500 | 1,978 | 5,918 | | 9,396 | 6,532 |
| Church Management & Administration | 2.06 | 1,555 | | | | 1,555 | 1,543 |
| Cost of Generating Funds | 2.07 | 256 | 34 | | | 291 | 140 |
| Grants | 2.08 | 669 | 865 | | | 1,534 | 0 |
| Diocesan Fees | 2.09 | 3,105 | | | | 3,105 | 2,377 |
| Rectory - Interregnum | 2.10 | 0 | | | | 0 | 0 |
| Total Payments | | 87,135 | 2,939 | 11,644 | | 101,718 | 138,874 |
| Net Income (Expenditure) for Year | | 21,603 | 3,269 | -3,156 | 0 | 21,716 | 1,450 |
| Gains/(Losses) on Investment Assets | 3.01 | | | | 1,062 | 1,062 | -16 |
| Transfer between funds | | -14,218 | 13,539 | 680 | 0 | 0 | 0 |
| Net Movement of Funds in Year | | 7,385 | 16,808 | -2,477 | 1,062 | 22,778 | 1,434 |
| Balances brought forward | | | | | | | |
| 1st January 2019 | | 22,650 | 4,893 | 26,469 | 6,263 | 60,275 | 58,840 |
| Balances carried forward | | 30,034 | 21,701 | 23,992 | 7,325 | 83,053 | 60,275 |
| 31st December 2019 | | | | | | | |

Parochial Church Council of St Mary Magdalene, Whiston

Statement of Assets and Liabilities (Balance Sheet)

For the year ending 31st December 2019

| | Notes | 2019 | | 2018 | |
|----------------------------------------|-------|--------|--------|--------|--------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Investment | 3.01 | 7,325 | | 6,263 | |
| | | | 7,325 | | 6,263 |
| Current Assets | | | | | |
| Cash at Bank - current account | | 14,184 | | 21,776 | |
| Churchyard account | | 449 | | 2,235 | |
| CBF Deposit account | | 1,000 | | 1,000 | |
| Virgin Money Savings Charities account | | 60,000 | | 29,000 | |
| Petty Cash | | 95 | | 0 | |
| | | | 75,728 | | 54,012 |
| Liabilities | | | | | |
| | | | 0 | | 0 |
| Total Net Assets - Net Worth | | | 83,053 | | 60,274 |

| | Notes | 2019 | | 2018 | |
|---------------------------|-------|--------|--------|--------|--------|
| | | £ | £ | £ | £ |
| Parish Funds | | | | | |
| Unrestricted - General | 3.02 | 30,034 | | 22,649 | |
| Unrestricted - Designated | | 21,702 | | 4,894 | |
| Restricted | | 23,992 | | 26,468 | |
| Endowment | | 7,325 | | 6,263 | |
| | | | 83,053 | | 60,274 |

Approved by the Parochial Church Council on 10th March 2020 and signed on its behalf by:

Chairman

Honorary Treasurer

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2019

1.01 Voluntary Receipts - Planned Giving

| | Total 2019 | Total 2018 |
|----------------------|-----------------------|-----------------------|
| Gift Aid - Bank | 33,088 | 26,030 |
| Gift Aid - Envelopes | 18,247 | 20,236 |
| Periodic | 1,440 | 1,390 |
| | 52,775 | 47,656 |

1.02 Voluntary Receipts - Open Plate

This relates to regular services only. See Note 1.04

1.03 Income Tax recovered

This is based on a standard rate of income tax of 20%

1.04 Other Service Collections

| | 2019 | | | Total 2018 |
|------------------------------|----------------|-------------------|--------------|-----------------------|
| | General | Designated | Total | |
| Baptisms | 382 | | 382 | 819 |
| Baptisms Gift Aided | | | 0 | 217 |
| Funerals | 1,048 | | 1,048 | 1,659 |
| Legacies | | | | 0 |
| Memorial Inscriptions | | | | 0 |
| New Hymn Books | | | | 0 |
| One-off Gift Aided Donations | | | | 0 |
| Retirement Gift | | | | 0 |
| Special | 351 | 276 | 627 | 1,006 |
| Weddings | 240 | | 240 | 91 |
| | 2,021 | 276 | 2,297 | 3,792 |

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2019

1.05 Other Voluntary Receipts

Children & Youth
Churchyard Upkeep
Donations, Appeals
Fabric Fund
Heating System
Legacies
Memorial Inscriptions
New Hymn Books
One-off Gift Aided Donations
Retirement Gift

| 2019 | | | | Total 2018 |
|------------|--------------|--------------|---------------|---------------|
| General | Designated | Restricted | Total | |
| | | 3,858 | 3,858 | 10,351 |
| 42 | | | 42 | 42 |
| 168 | | 1,129 | 1,297 | 412 |
| | | 1,597 | 1,597 | 640 |
| | | | 0 | 32,668 |
| | 3,500 | | 3,500 | 0 |
| | | 1,658 | 1,658 | 2,182 |
| | | 30 | 30 | 0 |
| 221 | | | 221 | 381 |
| | | | 0 | 0 |
| 431 | 3,500 | 8,271 | 12,202 | 46,676 |

1.06 Activities for Generating Funds

Christmas Fair
Craft Sale
Room Hire
Sale of Goods
Silent Auction
Summer Fair

| 2019 | | | | Total 2018 |
|--------------|--------------|------------|--------------|---------------|
| General | Designated | Restricted | Total | |
| 1,582 | 0 | | 1,582 | 1,493 |
| | | | 0 | 9 |
| 130 | | | 130 | 95 |
| 71 | | | 71 | 54 |
| | 984 | | 984 | |
| | 1,447 | | 1,447 | 2,003 |
| 1,783 | 2,431 | 0 | 4,215 | 3,654 |

1.07 PCC Activities

Baptism Certificates
Coffee Sales

| Total 2019 | Total 2018 |
|---------------|---------------|
| 14 | 0 |
| 977 | 973 |
| 991 | 973 |

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2019

1.08 Funerals & Weddings

| | 2019 | | | Total 2018 |
|-------------------------------|---------------|------------|---------------|---------------|
| | General | Restricted | Total | |
| Funerals - Diocese | 1,445 | | 1,445 | 1,150 |
| Funerals - PCC - Fees | 11,199 | | 11,199 | 4,978 |
| Funerals - PCC - Reimbursable | 5,292 | | 5,292 | 3,574 |
| Monuments - Diocese | 141 | | 141 | 26 |
| Monuments - PCC | 464 | | 464 | 137 |
| Weddings - Diocese | 1,449 | | 1,449 | 1,206 |
| Weddings - PCC - Fees | 4,153 | | 4,153 | 4,615 |
| Weddings - PCC - Reimbursable | 5,716 | | 5,716 | 4,070 |
| | 29,859 | 0 | 29,859 | 19,756 |

1.09 Income from Investments

The Unrestricted Investment income of £778 comes from the interest on the CBF
Deposit account which has a balance of £1,000
Virgin Money Charity account with a balance of £60,000
The Restricted Investment income of £217 is the income from the CBF Income
shares of which 383 are held (see Note 3.01)
Santander Share Dividends of £362 (see Note 3.03)

2.01 Diocesan Common Fund Contribution

In 2019 the Parish made a contribution of £42,000 to the Common Fund.

2.02 Building Expenses

| | 2019 | | | | Total 2018 |
|---------------------------|---------------|------------|--------------|---------------|---------------|
| | General | Designated | Restricted | Total | |
| Architect-Quinquennial | | | | | 961 |
| Cleaning Materials | 51 | | | 51 | 75 |
| Equipment Replacement | 1,107 | | | 1,107 | 223 |
| Heating and Lighting Fund | | | | 0 | 58,640 |
| Insurance | 3,287 | | | 3,287 | 2,927 |
| Organ Maintenance | | | 1,353 | 1,353 | 644 |
| Maintenance | 3,774 | | | 3,774 | 811 |
| Utilities - Gas | 2,430 | | | 2,430 | 2,044 |
| Utilities - Electricity | 2,133 | | | 2,133 | 1,780 |
| Utilities - Water | 180 | | | 180 | 175 |
| | 12,961 | 0 | 1,353 | 14,314 | 68,280 |

2.03 Churchyard Expenses

| | 2019 | | | Total 2018 |
|-------------------|--------------|--------------|---------------|---------------|
| | General | Restricted | Total | |
| Car Park Rent | 60 | | 60 | 60 |
| Drive & Pathways | | | 0 | 0 |
| Maintenance | 7,635 | 2,000 | 9,635 | 3,570 |
| Memorial | | 2,047 | 2,047 | 209 |
| Refuse Collection | 264 | | 264 | 256 |
| Security | 420 | | 420 | |
| | 8,379 | 4,047 | 12,426 | 4,094 |

Parochial Church Council of St Mary Magdalene, Whiston

Notes on Annual Accounts for the year ending 31st December 2019

2.04 Cost of Services

| | 2019 | | | | Total 2018 |
|-------------------------|---------------|------------|------------|---------------|---------------|
| | General | Designated | Restricted | Total | |
| Bell Ringers' Fees | 1,350 | | | 1,350 | 1,276 |
| Bell Ringing Fees | 30 | | | 30 | 30 |
| Choristers' Fees | 560 | | | 560 | 292 |
| Choir Material Expenses | | 61 | | 61 | 173 |
| Flowers | | | 326 | 326 | 224 |
| Linen and vestments | | | | | |
| Organists' Fees | 2,355 | | | 2,355 | 1,800 |
| Organists' Stipends | 5,959 | | | 5,959 | 5,540 |
| Upkeep of Services | 841 | | | 841 | 1,049 |
| Verger's Fees | 1,404 | | | 1,404 | 691 |
| Visiting Clergy Fees | 2,800 | | | 2,800 | 2,592 |
| Visiting Clergy Travel | 1,410 | | | 1,410 | 241 |
| | 16,709 | 61 | 326 | 17,097 | 13,907 |

2.05 Parish

| | 2019 | | | | Total 2018 |
|----------------------------|--------------|--------------|--------------|--------------|---------------|
| | General | Designated | Restricted | Total | |
| Children & Youth Expenses | | 44 | 68 | 112 | 100 |
| Children & Youth Fees | | 1934 | 5,850 | 7,784 | 4817 |
| Donations | | | | 0 | 166 |
| Gifts | | | | 0 | 25 |
| Incumbent's Expenses | | | | 0 | 0 |
| Magazine Cost Contribution | 1,500 | | | 1,500 | 1,375 |
| Rectory Water | | | | 0 | 50 |
| Worship Resources | | | | 0 | 0 |
| | 1,500 | 1,978 | 5,918 | 9,396 | 6,533 |

2.06 Administration

| | 2019 | | | Total 2018 |
|-----------------------|--------------|------------|--------------|---------------|
| | General | Designated | Total | |
| Equipment | 0 | | 0 | 0 |
| Giving Stationery | 127 | | 127 | 270 |
| Photocopying | 480 | | 480 | 355 |
| Software | 179 | | 179 | 355 |
| Stationery | 30 | | 30 | 102 |
| Subscriptions | 175 | | 175 | 123 |
| Telephone & Broadband | 564 | | 564 | 692 |
| | 1,555 | 0 | 1,555 | 1,896 |

2.07 Cost of Generating Funds

| | 2019 | | | | Total 2018 |
|----------------|------------|------------|------------|------------|---------------|
| | General | Designated | Restricted | Total | |
| Christmas Fair | 210 | 34 | | 244 | 40 |
| Materials | | | | 0 | 0 |
| Summer Fair | 46 | | | 46 | 100 |
| | 256 | 34 | 0 | 291 | 140 |

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2019

2.08 Grants

Home Mission
Secular Charities

| 2019 | | | Total |
|---------|------------|-------|-------|
| General | Designated | Total | 2018 |
| 108 | | 108 | 0 |
| 561 | 865 | 1,426 | 0 |
| 669 | 865 | 1,534 | 0 |

2.09 Diocesan Fees

These are the components of statutory fees received for funerals and weddings that are classified "Payable Diocesan Board of Finance (DBF)". They are paid to the diocese which is responsible for paying the incumbent's stipend.

2.10 Rectory - Interregnum

Electricity
Garden
Gas
Telephone

| 2019 | | | Total |
|---------|------------|-------|-------|
| General | Designated | Total | 2018 |
| | | 0 | 8 |
| | | 0 | 0 |
| | | 0 | 6 |
| | | 0 | 0 |
| 0 | | 0 | 15 |

3.01 Gains/Losses on Investment Assets

The holding of 383 CCLA CBS Investment Fund shares comprising the Parker Rhodes fund is an Endowment Fund meaning the capital may not be expended.

Only the investment income may be spent with that restricted to maintaining the family grave.

Fund were priced at 1912.60p p/share by CCLA on 31/12/ 2019

| No of Shares | Year End 2018 | | Year End 2019 | | Change in Value |
|--------------|---------------|----------|---------------|----------|-----------------|
| | p/Share | £ Total | p/Share | £ Total | |
| 383 | 1,635.37 | 6,263.47 | 1,912.60 | 7,325.26 | 1,061.79 |

Parochial Church Council of St Mary Magdalene, Whiston
Notes on Annual Accounts for the year ending 31st December 2019

| 3.02 Fund Balances held by Parish | 31/12/2019 | 31/12/2018 |
|------------------------------------------|-------------------|-------------------|
| Bank Account | £ | £ |
| Current Account | 14,184 | 21,777 |
| Churchyard account | 449 | 2,235 |
| CBF Deposit account | 1,000 | 1,000 |
| Virgin Money Savings | 60,000 | 29,000 |
| Petty Cash | 95 | 0 |
| Total | 75,728 | 54,012 |

Funds - Nominal

| | Unrestricted | Funds | Restricted | Total | Total |
|----------------------------|---------------|---------------|---------------|---------------|---------------|
| | General | Designated | Funds | 2019 | 2018 |
| | £ | £ | | £ | £ |
| Children & Youth | | 1,443 | 4,663 | 6,106 | 8,826 |
| Choir | | 0 | | 0 | 0 |
| Churchyard - Parker Rhodes | | | 155 | 155 | 2,185 |
| Craft Group | | | 194 | 194 | 194 |
| Fabric | | 1,709 | 2,524 | 4,233 | 2,309 |
| Flowers | | | 1,312 | 1,312 | 1,537 |
| General | 30,034 | | | 30,034 | 22,650 |
| Heating Fund | | | 4,348 | 4,348 | 4,348 |
| Legacy Fund | | 3,500 | | 3,500 | |
| Lighthouse Project | | 50 | | 50 | 50 |
| Memorials | | | 155 | 155 | 55 |
| Memorial-Cremated Remains | | | 2,701 | 2,701 | 2,075 |
| Organ | | | 7,326 | 7,326 | 9,167 |
| Quinquennial Repair Fund | | 15,000 | | 15,000 | |
| Worship Resources | | | 615 | 615 | 615 |
| Total Funds | 30,034 | 21,702 | 23,992 | 75,728 | 54,012 |

3.03 Santander Shares

During the year, the Church has been gifted 100 Santander shares, which were valued at £316 on the 31st December 2019. These are not included in the annual figures for 2019.



Section A

Independent Examiner's Report

Report to the trustees/
members of

ST MARY MAGDALENE CHURCH

On accounts for the year
ended

31st DECEMBER 2019

Charity no
(if any)

Set out on pages

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity 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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

I. P. Saunders

Date:

10.9.2020

Name:

IAN PAUL SAUNDERS

Relevant professional
qualification(s) or body
(if any):

Address:

18 STAFFORD CRESCENT
ROTHERHAM
S60 3DG